



# Avtale Giro

## Quality Assurance - Testdata og implementeringsavtale for AvtaleGiro

Software supplier <input type="checkbox"/>	Firm name/Software supplier:	Software/Version:
Self developed <input type="checkbox"/>		

Quality assurance	Pilot customer (firm name):	Account no:
Contact person pilot customer:	Phone:	

The pilot customer runs production with closed agreement.  
 This is done with at least 5 selected payers with account in payee's bank.

Included in the performed production run:	Payee's sign.(cross)
Procured correct KID for the payers.	<input type="checkbox"/>
FBO (fixed payment order) registered in payer's bank.	<input type="checkbox"/>
New/Deleted FBOs in return.	<input type="checkbox"/>
FBO updated as payment method for customer.	<input type="checkbox"/>
Payee has generated payment claim/sent deduction file with notification via bank *	<input type="checkbox"/>
Payee has generated payment claim/sent deduction file with notification via bank with specifications. *	<input type="checkbox"/>
Payee has generated payment claim/sent deduction file with separate notification. **	<input type="checkbox"/>
Deletion of complete orders from payee.	<input type="checkbox"/>
Deletion of single transactions from payee.	<input type="checkbox"/>
Settled transactions updated in payee's account current book	<input type="checkbox"/>
Received all FBOs registered on payee and updated on customer level.	<input type="checkbox"/>

**Quality assurance is completed.**

I hereby request that the AvtaleGiro agreement may be opened for account number .....

\* Bank notification (21) - Deduction file must be received by Mastercard Payments Services within 14:00p.m.no later than the last working day of the month.  
 \*\* Own notification (02) - Term of payments should be at a minimum 9 days ahead in time due to reception at Mastercard Payments Services See description in the user guide