# Test data and implementation of AvtaleGiro

| Firm name/Software supplier: | | Test start Date: | |
|---|---|---|---|
| | | Software supplier | |
| Address: | | Software/Version: | |
| Postal code/Place: | | Self-created | |
| Contact person: | | e-mail address: | |
| Phone: | Fax: | | |
| **Contact person at Mastercard Payments Services:** | | **Phone:** | |

## 1. KID information

| KID - Alternative 1 | | | Customer number in position: | | Payment method in position: | |
|---|---|---|---|---|---|---|
| Mod 10 | | No. of digits incl. check digit: | from pos: | | from pos: | |
| Mod 11 | | | to pos: | | to pos: | |

| **2. Payment claim** | Test approved by Mastercard Payments Services | | Test approved at Mastercard Payments Services | |
|---|---|---|---|---|
| Notification via bank (21)* With specifications | | | Own notice (02) * | |
| Notification via bank (21)* Without specifications | | | Mailing of test file with 2 assignments | |

* Bank notification (21) - Deduction file must be received by Mastercard Payments Services by 14:00p.m. no later than the last workday of the month.
* Own notification (02) - Term of payment should be at a minimum 9days ahead, in connection with reception at Mastercard Payments Services.

| 3. Deletion | Test approved by Mastercard Payments Services |
|---|---|
| Deletion of complete assignments | ☐ |
| Deletion of single transactions | ☐ |

| 4. Accounting data | Test sent from Mastercard Payments Services | Confirmed adapted by software supplier |
|---|---|---|
| New/Deleted FBOs (fixed payment order) in return | ☐ | ☐ |
| Settled transactions | ☐ | ☐ |
| All FBOs registered on payee | ☐ | ☐ |
| Payer does not require notification | ☐ | ☐ |

| 5. Adaptations change of KID | Test sent to Mastercard Payments Services | Test approved by Mastercard Payments Services |
|---|---|---|
| Submission change of KID (File) | ☐ | ☐ |

Software Supplier shall return the form to Mastercard Payments Services on email and confirm that the above information is correct. After the form has been received, you will be registered as a provider of service on our website. Mastercard Payments Services recommends that a test is performed in production before the service offered to the market.