**Affidavit on the fulfilment of the conditions for joining the PYC Register**

|  |  |
| --- | --- |
| **Code of participant:** |  |
| **Name of participant:** |  |

We hereby declare that:

* We adopted CBA Standard No. 45 “Pay Your Contacts transaction scheme” on ....
* the testing of preparedness to use the services of the PYC Register pursuant to Article 5.3.(b) of Annex 8 to the Rules and Annex 6 to the Rules has been completed in accordance with Annex 1 to this form
* the price for access to the PYC Register was paid on....

Access is requested on ...............

[Place]      , [Date]

Name of authorised person

      ……………………………..

signature of the authorised person

## Annex 1

## RAMOS application interface (WebServices for PYC Register services)

|  |  |  |  |
| --- | --- | --- | --- |
| **Test number** | **Description of the situation tested** | **Testing procedure**  **Participant = direct participant** | **Date of successful test completion** |
| REG 1 | Inserting a profile | vlozeniProfilu:   * The participant sends a request to insert a profile for a telephone number that is not in the PYC Register * The participant sends a request to insert a profile for a telephone number that is already in the PYC Register |  |
| REG 2 | Enquiry about an account number | dotazCU:   * The participant sends an enquiry about the account number from the REG 1 test and receives a response |  |
| REG 3 | Enquiry about the existence of a profile based on a telephone number | dotazBanka:   * The participant sends an enquiry about the existence of a profile from the REG 1 test and receives a response |  |
| REG 4 | Enquiry about a change in profile status | dotazNaZmenuProfilu:   * The participant sends an enquiry about a change in profile status * The participant receives a response to a call and processes it |  |
| REG 5 | Deleting a profile | odstraneniProfilu:   * The participant sends a request to delete a profile from the PYC Register |  |
| REG 6 | Enquiry about service interruption | dotazNaOdstavku:   * The participant sends an enquiry about service interruption of the PYC Register * The participant receives a response to a call and processes it |  |
| REG 7 | Enquiry about multiple account numbers1 | dotazCUMulti:   * The participant sends an enquiry about the account number in the form of a sequence from the REG 1 test and receives a response |  |
| REG 8 | Request for telephone numbers1 | ziskaniTC   * Using this enquiry, the participant obtains a list of telephone numbers connected with the payment account it maintains |  |
| REG 9 | List of telephone numbers1 | seznamTc   * The participant sends an enquiry about a list of telephone numbers or changes to the list |  |
| REG 10 | Enquiry about the profile1 | dotazNaProfil   * The participant sends an enquiry about its own profile |  |

All the above tests were successfully completed with the following reservations: