

## Declaration

The cash register manufacturer: DATECS Ltd.

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Company Registration Number: BG000713391

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assures that the contractual cash register (exact name) WP-500 and DP-25

complies with the relevant requirements of the Federal Tax Code from 2016 and as of 2017, possibly after an update complies with the Cash Register Safety Regulation (RKS-V). This applies particularly to the following points:

- The cash register has to be assigned with an enterprise-wide unique POS identification number that must be reported on financial online.
- The cash register must have a suitable interface to a security device (HSM or smart card reader) with a signature creation device (A-Trust, Global Trust).
- Each document must be provided with a machine readable code, which has to contain the data according to §10 (2) RKS-V. Training and cancellation postings have to include the term "Traningsbuchung" or "Stornobuchung" in the machine readable code.
- Each cash sale, and the monthly and annual final receipts are to be signed electronically. Therefore an electronic signature must be obtained from the signature creation device and printed on the accompanying receipt as part of the machine-readable code. In the signature creation the data according to Section 9 (2) RKS-V are to be included.
- If no stable connection can be made to the signature-creation device the receipt must be marked with "Sicherheitseinrichtung ausgefallen". After recommissioning of the signature creation device a signed collective receipt must be created using zero (0) as amount and is to be stored in the data collection protocol.
- The cash register needs to produce an initial receipt which enables examination according to Section 6 (4) RKS-V.
- A data acquisition protocol (DEP) must be kept, in which each cash sale is recorded and saved including the electronic signature. Here, at least the document data in accordance with § 132a (3) BAO must be recorded.
- The cash revenues recognized in the cash register are to be continuously added (sales counter). Trainings entries may not affect the sales counter in the process. At the end of each month, the intermediate level of the sales counter is to be stored as cash sale with value zero (0) and electronic signature of the signature creation device (Month receipt) in the data acquisition protocol.
- Initial- and month-receipt must be printed.
- The sales counter must be encrypted using the encryption algorithm AES 256.
- The data acquisition protocol must be available for export any time in accordance with the detailed specification written in RKS-V.

- The cash register must be able to create a final receipt with amount zero (0) in the case of a scheduled shutdown of the cash register.
- A quarterly backup function, which allows to save the data of the data collection protocol on an external drive, must be available. To ensure the immutability of the entire data collection protocol by means of signature, month receipt of the last month of the quarter must be included in this backup.
- The cash register must not contain any devices through which the activation of the safety device can be bypassed. It should be noted that this does not apply for recording transactions that are not cash revenues (for example, delivery notes, bank transfers, direct debits and items in transit).



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