

Note: EXTERNAL Users completing this form return it to your First Data Contact for submission. INTERNAL First Data Users should submit the completed form to certproject@firstdata.com. BAMS Prop BE Users, should submit form to Jason Long with BAMS Business Support Team.

**Certification Request
Version 1.0 Dated 01/29/2014**

Internal Use. Certifications will fill the two fields below.

Platform Detail

OTW# Primary Analyst Data Analyst

Date Request Type Client Type

Client Status Auth Platform
Settlement Funding Plat

Client Information

DBA/Project Title Expected Revenue
Address
City State Zip
Business Contact
Email Phone:
Tech Contact
Email Phone:

Application Detail

Merchant Detail
Merchant # Security Code/Source Code/PID/BANK FIID: (Existing)

Connectivity Auth: Settlement
Debit Method DUKPUT Master session
Retail Restaurant Petroleum
Direct Marketing E-commerce Supermarket
Airline Lodging Auto Rental

Industry type must be chosen

Date Required Testing Production (Live date):
Reason for date Required

	Name	Email address	Phone
Requestor Contact	<input type="text" value="Tammie Wilkie"/>	<input type="text" value="Tammy.Wilkie@firstdata.com"/>	<input type="text" value="631-683-6118"/>
Requestor Contact (Backup)	<input type="text" value="Mary Kane"/>	<input type="text" value="Mary.Kane@firstdata.com"/>	<input type="text"/>
Requesting Area	<input type="text" value="GPM"/>		
Business Channel	<input type="text" value="GPM"/>		<input type="text" value="GPM"/>

Application Payment Types-Must Choose

<input checked="" type="checkbox"/> MasterCard	<input checked="" type="checkbox"/> Visa	<input checked="" type="checkbox"/> Amex	<input checked="" type="checkbox"/> Discover/Diners/CB/JCB
<input type="checkbox"/> Private Label	<input type="checkbox"/> Fleet	<input type="checkbox"/> Gift	<input type="checkbox"/> Debit
<input type="checkbox"/> Check	<input type="checkbox"/> EBT (Cash)	<input type="checkbox"/> EBT (Food)	<input type="checkbox"/> Bill Me Later (Compass)
<input type="checkbox"/> eWic	<input type="checkbox"/> Paypal (Compass)	<input type="checkbox"/> Google (Compass)	<input type="checkbox"/> Other (Please detail below)
<input type="checkbox"/> EMV	<input type="checkbox"/> FSA		

PWP Number

Currency Processing US \$ Mex \$ Canadian \$ Other (Please detail below)

Data File Manager Yes No Businesstrack/Clientline ID TPP/ID

TransArmor Yes No Product Name Version

Is Project Billable? Yes No

Internal Use Only MAI Code MAI Name

Check this box if this project is part of the Messageway Conversion initiative **Provide Project Description in box below**

This is an IP upgrade for our existing FDC Nashville Dial-up interface.
It is for 911 Software CreditLine (not Cloud9)
Connection is via DATAWIRE
TERMINAL CAPTURE (not HOST CAPTURE)

Tier II Certification form

Version 1.0 dated 05/02/2013

Date Received

Cert Release

Live Date

Primary Analyst

Data Analyst

OTW

Settle Platform

Auth Platform

Funding Platform

Auth Format

Settle Format

Spec version/date

Spec version/date

Authorization Connectivity

Settlement Connectivity

Test Port/S Label

Prod Port /S Label

Please detail the reason for testing. Do not cut and paste from Tier 1 form.

Client is looking to use majority of existing certified EDC code from CardNet for Nashville for ASAP Restaurant certification.

Certification Completion Comments

- Bypass Compass South North/Nashville/BAMS Prop BE

If Nashville, Vendor ID and Product Code is required

	<u>Industry</u>	<u>MID</u>	<u>Nashville MID</u>	<u>TID</u>	<u>Product Code</u>	<u>Vendor ID</u>	<u>MCC</u>	<u>MAI</u>
<input type="checkbox"/>	Retail							
<input type="checkbox"/>	Petroleum							
<input checked="" type="checkbox"/>	Restaurant	199770004992	1057	100992	500217	500217	5812	AA102R
<input type="checkbox"/>	Lodging							
<input type="checkbox"/>	Ecom							
<input type="checkbox"/>	DM							
<input type="checkbox"/>	Auto-Rntl							
<input type="checkbox"/>	Airline							
<input type="checkbox"/>	Sprmket							
<input type="checkbox"/>	Em Mkts							
<input type="checkbox"/>	Quasi \$							
<input type="checkbox"/>	Other							

Was alpha/Num TID tested? No Yes

OfferWise

Sub Code

Provider Code

ORP Product Code

Registration Real Time
 Statement

Redemption Real Time
 Statement

Reports Offered

- Provider Redemption Extract
- Settlement Detail Extract
- Settlement Notification Extract
- Merchant Look Up

Test Merchant ID

Note: Not all features are supported within all message formats or platforms.

Features to be tested choose	Visa	MC	Amex	Disc	JCB	Diners	Pvt Label	Voyager Wex
Card Types Authorized	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Card Types Settled	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Card Type Matched	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
e-Comm Indicator	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CVV/CVC/CID	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Full AVS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Zip only AVS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Track 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Track 2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
CPS/Retail W/AVS	<input type="checkbox"/>							
Generic DOM/FGN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Discover Full Service				<input checked="" type="checkbox"/>				
Amex One Point			<input checked="" type="checkbox"/>					
Amex CAPN			<input type="checkbox"/>					
Level II	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
Level II -Open	<input type="checkbox"/>	<input type="checkbox"/>						
Level III	<input type="checkbox"/>	<input type="checkbox"/>						
Level III-Open	<input type="checkbox"/>	<input type="checkbox"/>						

Features to be tested choose	Visa	MC	Amex	Disc	JCB	Diners	Pvt Label	Voyager Wex
Airline Addendum	<input type="checkbox"/>	<input type="checkbox"/>						
Visa Single Bill Pay	<input type="checkbox"/>							
Deferred Bill Payment	<input type="checkbox"/>							
Recurring Bill Payment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Installment Bill Payment	<input type="checkbox"/>			<input type="checkbox"/>				
Payment on Existing Debt	<input type="checkbox"/>							
MasterCard UCAF		<input type="checkbox"/>						
Visa VPAS	<input type="checkbox"/>							
Visa DE 62.23	<input checked="" type="checkbox"/>							
Zero Dollar Auth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Cash Back Discover Only				<input type="checkbox"/>				
Balance Inquiry Only	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Prepaid Activation	<input type="checkbox"/>	<input type="checkbox"/>						
Prepaid Activation/Load	<input type="checkbox"/>	<input type="checkbox"/>						
Prepaid Load	<input type="checkbox"/>	<input type="checkbox"/>						
Balance Response with Authorization	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Partial Authorization	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Partial Auth with Balance Response	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

Features to be tested choose

	<u>Visa</u>	<u>MC</u>	<u>Amex</u>	<u>Disc</u>	<u>JCB</u>	<u>Diners</u>	<u>Pvt Label</u>
Full Authorization Reversal	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Partial Authorization Reversal	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
TOR (Time Out Reversal)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health Care Transit Auto Substantiation	<input type="checkbox"/>	<input type="checkbox"/>					
FSA/HRA	<input type="checkbox"/>	<input type="checkbox"/>					
Fleet Card	<input type="checkbox"/>	<input type="checkbox"/>					
Contactless	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

- MChip or Visa Smart Card Read
- Mobile Commerce (Near Field Comm)-Re: Google Wallet
- Chip Mag Stripe Read (Non-smart Chips)
- TransArmor Yes No

Spec Version

Connectivity

Tokenization Encryption

Domain Brand

- TransArmor LDC Yes No
- Test Script Sent Yes No
- Test Cards Sent Yes No

Test Script

Debit SE

Debit

- Purchase
- Purchase with Cash Back
- Voids (Requires Frame Relay)
- Returns (Requires Frame Relay)
- Partial Auth
- Time out Reversals (TOR)

Debit SE number must be flagged for refunds and Reversals

PIN Pad

- IVI Checkmate
- NCR Ingenico
- Hypercom IBM
- Verifone Other

Debit Auto Close

- Yes
- No

EBT Food Stamps

- Purchase w/Manual PAN Entry
- Returns w/Manual PAN Entry
- Void Last Financial Food Stamp Transaction
- Balance Inquiry
- Purchase Voucher Clear
- Return Voucher Clear

EBT Cash Benefits

- Cash Benefits Purchase
- Cash Benefits Purchase with Cash Back
- Cash Benefits Withdrawal
- Cash Benefits Balance Inquiry
- Void Last Financial Food Stamp Transaction

Payment Application Features to be certified -International

Currency

GMA-Omni Pay

Global e-Pricing

DCC

Fexco File

Visa

MC

Nashville/South Backend International

Canada Mexico LAC

BAMS Prop BE International

Canada

Certification Options -Check Guarantee/Verification

Processor

Options

Certification Exceptions

During prepaid testing, client only submitted manually keyed transactions, no Track Data had been submitted. Track Data and manually keyed credit transactions were properly submitted.

CAU (Card Account Update)

Relationship Participant Flag

TransArmor Yes No

Visa

BIN

MasterCard

ICA

CAU Header

Discover

PID

AID

SE

Operating System and Hardware

Hardware

OS

Settlement Transmission

Security/Source

Header Name

MFT Information

Market Segment

Messageway

Connections

Job Name

Authentication

PGP Encrypt

Email Notification

email

MFT Number

M/W Class ID

MFT Analyst

Network Planner

Network Engineer

Test Data Set

Prod Data Set

Data Files

Cash Management File CM Masked

DSN

Fars Files

DSN

Alert Files Alert Files Masked

DSN

Full Ack

DSN

Partial Ack

DSN

Combo Ack file

DSN

Global BIN File

DSN

Debit Network BIN File

DSN

Data File Manager Yes No

BAMS Prop BE Settlement

- Bin Files**
- Expanded (Debit)
 - Credit
 - Consolidated
 - Auto Sub (Healthcare)

- Reconciliation Files**
- Offsite R01 (Chargebacks) R01 (Chargebacks) R01 (Chargebacks) R01 (Chargebacks) R01 (Chargebacks)
- R21 (Rejects) R21 (Rejects) R21 (Rejects) R21 (Rejects) R21 (Rejects)
- R31 (Detail) R31 (Detail) R31 (Detail) R31 (Detail) R31 (Detail)

T-Files-File number (1-86) & Frequency (D,W,M,Y,F)

Confirmation Files

- Totals
- C01(Rejects)
- C11(Retrievals)
- C12(Substitute draft retrievals)
- C21 (Chargebacks)

T-File Reporting Cycle: (Choose One Only)

- 4:00 AM
- 4:00 PM
- 9:00 PM