

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 cert.support2@firstdata.com BAMS Prop BE Users, should submit form to Jason Long with BAMS Business Support Team. EMV tiers should go to EMV-Cert-Support@firstdata.com

Project # PRJ-030946 Complexity Type Project Lead Arpana Kumari Project Backup

Date Jun 8, 2018 Project Type=Acquiring Cert Project Sub Type Certification-Discovery Not Completed Service Type Vendor

Client Status Existing Project Category Other- Project Sub-Category Other-

FE Network Cardnet BE Network North Funding Platform

Specifications Existing Auth Format EDC Settle Format EDC

Client Name 911 Software Cardnet EDC Cert Merchant # vendor Expected Revenue

Address 265 S Federal HWY #353 City Dearfield Beach ST/Country Code FL Zip 33441

Business Contact Zorrik Voldman Email zvoldman@911software.com Phone 561-392-9606 x 701

Tech Contact Frank Li Email frank.li@jijesoftware.com Phone

Add'l Res.Assigned Resource Area Debit Method

Is this a Rapid Conect Project? No Sec Code/Source Code/PID/Bank FID

Connectivity Auth Secure Transport/Datawire Settle Secure Transport/Datawire FDFG

MUST CHOOSE

Industry Type Direct Mktg E-Com Lodging Petroleum QSR Retail Restaurant Auto Rental Supermkt

Industry Type Other Testing Date Target Live Date:

Reason for date Required

Table with 4 columns: Name, Email address, Phone, Requester/Submitter, Requestor Contact (Backup), Requesting Area, Business Channel

Currency Processing

Application Payment Types-MUST CHOOSE

Payment type selection: Canadian, Mexico, US, Amex, Visa, Check, Pvt Label, EBT/Cash, eWic, Gift, Fleet, FSA, M/C, Pinless Debit POS, Pinless Debit Bill Pay, Paypal/Compass, Disc/Diners/JCB/Union Pay, TransArmor, Signature Debit, DCC, Contactless, EMV, Other

Data File Manager, Is Project Billable, Businesstrack/Clientline ID, Product Name, Version, TPP/ID

Internal Use Only, MAI Code, MAI Name

Provide Project Description in box below

project to re-certify on current First Data spec, includes PC L2

Was Project Solutiioned?

Was Rapid Connect Presented to the Client?

Yes

Why was Rapid Connect not selected?

Other, Please specify

Other:

this is a recertification project on existing spec

Email Address for RM/IM Contact

Internal Use Only

Tier II Certification form

Date Received

Cert Release

Live Date

Project Lead

Project Backup

Project #

BE Network

FE Network

Funding Platform

Auth Format

Settle Format

Spec version/date

Spec version/date

MC Unique TID Yes

Authorization Connectivity

Settlement Connectivity

FDFG

Test Port/S Label

Prod Port /S Label

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

Client confirmed that they will not do Level 2 transaction. Client came to re-certify using the new specification for Retail, Restaurant, Lodging and Direct Marketing industry.

Certification Completion Comments

Bypass Compass South North/Nashville/BAMS Prop BE

SOW Approved By

Approved Date

Statement of Work

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 checked="" type="checkbox"/>	Retail	000000925990		090078				
<input type="checkbox"/>	Petroleum							
<input checked="" type="checkbox"/>	Restaurant	000000926998		0005NF				
<input checked="" type="checkbox"/>	Lodging	000000928994		090345				
<input type="checkbox"/>	Ecom							
<input checked="" type="checkbox"/>	DM	000000927996		878846				
<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

Statement of Work

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

Features to be tested choose

	<u>Visa</u>	<u>MC</u>	<u>Amex</u>	<u>Disc</u>	<u>Union Pay</u>	<u>JCB</u>	<u>Diners</u>	<u>Pvt Label</u>	<u>Voyager Wex</u>
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 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 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"/>	<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"/>	<input type="checkbox"/>
CVV/CVC/CID	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Full 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 checked="" 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 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"/>	<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 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"/>	<input type="checkbox"/>		
Discover Full Service				<input type="checkbox"/>	<input type="checkbox"/>				
Amex One Point/Amex OptBlue			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Amex CAPN		<input type="text" value=""/>	<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

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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"/>	<input type="checkbox"/>		
Installment Bill Payment	<input type="checkbox"/>			<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 type="checkbox"/>								
Zero Dollar Auth	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Cash Back Discover Only				<input type="checkbox"/>	<input type="checkbox"/>				
Balance Inquiry Only	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Partial Authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Partial Auth with Balance Response	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Features to be tested choose

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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"/>	<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"/>	<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"/>	<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"/>	<input type="checkbox"/>			

MChip or Visa Smart Card Read

Spec Version

Mobile Commerce (Near Field Comm)-Re: Google Wallet

Connectivity

Chip Mag Stripe Read (Non-smart Chips)

TransArmor Yes No

Tokenization Encryption

TransArmor LDC Yes No

Test Script Sent Yes No

Test Cards Sent Yes No

Test Script

Debit SE **Debit SE number must be flagged for refunds and Reversals**

Debit

Purchase Purchase with Cash Back

PIN Pad

Void Merchandise Purchase

IVI Checkmate

Voids (Requires Frame Relay)

NCR Ingenico

Returns (Requires Frame Relay)

Hypercom IBM

Partial Auth

Verifone Other

Time out Reversals (TOR)

Debit Auto Close

Yes

FSA/Healthcare

No

EBT Food Stamps

EBT Cash Benefits

Purchase w/Manual PAN Entry

Cash Benefits Purchase

Returns w/Manual PAN Entry

Cash Benefits Purchase with Cash Back

Void Last Financial Food Stamp Transaction

Cash Benefits Withdrawal

Balance Inquiry

Cash Benefits Balance Inquiry

Purchase Voucher Clear

Void Last Financial Food Stamp Transaction

Return Voucher Clear

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

CAU (Card Account Update)

Relationship Participant Flag

TransArmor Yes No

Visa

BIN

MasterCard

ICA

CAU Header

CAU Type

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 Businessstrack/Clientline ID

BAMS Prop BE Settlement

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

- Reconciliation Files**
- Offsite R01 (Chargebacks) R01 (Chargebacks) FACTS
- R21 (Rejects) R21 (Rejects)
- 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