

Note: EXTERNAL Users completing this form return it to your First Data Contact for submission. IN 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.

Platform Detail

Internal Use. Certifications will complete.

Project # Complexity Type Project Lead Project Backup

Date Project Type= Project Sub Type Service Type

Client Status Project Category Project Sub-Category

FE Network BE Network Funding Platform

Specifications Auth Format Settle Format

Project Name Expected Revenue

Address City ST Zip

Business Contact Email Phone

Tech Contact Email Phone

Add'l Resources Assigned to Project Resource Area

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

Connectivity Auth Settle

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

| | Name | Email address | Phone |
|----------------------------|---|---|---|
| Requester/Submitter | <input type="text" value="Tammy Wilkie"/> | <input type="text" value="tammy.wilkie@firstdata.com"/> | <input type="text" value="404-890-2926"/> |
| Requestor Contact (Backup) | <input type="text" value="Mary Kane"/> | <input type="text" value="mary.kane@firstdata.com"/> | <input type="text" value="404-890-2623"/> |
| Requesting Area | <input type="text" value="GPM"/> | | |
| Business Channel | <input type="text" value="GPM"/> | <input type="text" value="GPM"/> | |

Currency Processing

Application Payment Types-MUST CHOOSE

Canadian Amex EBT/Cash FSA Paypal/Compass Private Label
 Mexico Bill Me Ltr/Compass eWic M/C Pin Debit Visa
 US Check EMV Gift Pineless Debit POS Contactless Tap & Go
 Other Discover/Diners/JCB Fleet Other Pinless Debit-Bill Pay

Data File Manager BusinessTrack/Clientline ID TPP/ID

TransArmor Yes No Product Name Version

Is Project Billable

Internal Use Only MAI Code MAI Name

Provide Project Description in box below

Was Project Solutiomed?

Tier II Certification form

Date Received 11/19/14

Cert Release Jan 26, 2015

Live Date Jan 29, 2015

Project Lead Martinez, Maria C.

Project Backup

Project # PWP-214132

BE Network South

FE Network South

Funding Platform South

Auth Format Nbdot

Settle Format NBdot-South

Spec version/date FDMS NB. Oct 15, 2014 version 2014-2

Spec version/date FDMS NB. Oct 15, 2014 version 2014-2

MC Unique TID Yes Legacy Field

Lane # field field K6

Authorization Connectivity Secure Transport/Datawire

Settlement Connectivity Secure Transport/Datawire

Test Port/S Label

Prod Port /S Label

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

Vendor would like to add terminal ID to Retail, Restaurant and Hotel.

Hotel incremental reversal will be on separate Tier

Certification Completion Comments

They will be sending the Terminal ID for all cards type. Client testing from China and does not have card to swipe, tested manually keyed

Bypass

Compass

South

North/Nashville/BAMS Prop BE

SOW Approved By

Approved Date

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>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 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 type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input 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 type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input 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 type="checkbox"/> | | | | |
| Amex One Point/Amex OptBlue | | | <input type="checkbox"/> | | | | | |
| Amex CAPN <input type="text"/> | | | <input type="checkbox"/> | | | | | |
| Level II | <input checked="" type="checkbox"/> | <input checked="" 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

| | <u>Visa</u> | <u>MC</u> | <u>Amex</u> | <u>Disc</u> | <u>JCB</u> | <u>Diners</u> | <u>Pvt Label</u> | <u>Voyager Wex</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------|
| 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 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 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"/> | | |
| Partial Authorization | <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"/> | | |

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|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| Full Authorization Reversal | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| Partial Authorization Reversal | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input 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

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
- Void Merchandise Purchase
- Voids (Requires Frame Relay)
- Returns (Requires Frame Relay)
- Partial Auth
- Time out Reversals (TOR)
- FSA/Healthcare

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

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

| | Industry | MID/DIV | MCC |
|-------------------------------------|-----------------|----------------|------------|
| <input checked="" type="checkbox"/> | Retail | 67888883758 | |
| <input type="checkbox"/> | Petroleum | | |
| <input checked="" type="checkbox"/> | Restaurant | 67888883758 | |
| <input checked="" type="checkbox"/> | Lodging | 67888883758 | |
| <input type="checkbox"/> | Ecom | | |
| <input type="checkbox"/> | DM | | |
| <input type="checkbox"/> | Auto-Rntl | | |
| <input type="checkbox"/> | Airline | | |
| <input type="checkbox"/> | Sprmket | | |
| <input type="checkbox"/> | Other | | |

South Batch Authorization

| | | | |
|--------------------------|--------------------------|----------------------------|--------------------------|
| One Pass/Two Pass | <input type="checkbox"/> | Create Bill/AVS File | <input type="checkbox"/> |
| Show Extended RSN Codes | <input type="checkbox"/> | Report Approvals | <input type="checkbox"/> |
| Amex Extended RSN Codes | <input type="checkbox"/> | Return Approvals | <input type="checkbox"/> |
| Auto Report Reject Files | <input type="checkbox"/> | Bill Bad AVS Responses | <input type="checkbox"/> |
| Force Bill Declines | <input type="checkbox"/> | Bill Bad CVV2/CVC/CID Resp | <input type="checkbox"/> |

South Data Files

| | | |
|--|--|--|
| <input type="checkbox"/> DER (M044) | | |
| DSN | | |
| <input type="checkbox"/> Detail (E012) | | |
| DSN | | |
| <input type="checkbox"/> Confirmation | | |
| DSN | | |
| <input type="checkbox"/> BIN File | | |
| DSN | | |