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| 1. Internal Data | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Manager | | | | | | | | | | | | | | | | | | | | | | | | | Project Manager | | | | | | | | | | | | | | | | | | | | | Merchant Boarding Manager  Filled by Wirecard | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | |
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| Segment: |  | | | | Consumer Goods | | | | | | | | | | | |  | | | | | Digital | | | | |  | Travel | | | | | | |  | | Telco | | | | | |  | | | | FI | | | | | Date | | | | |  |
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| 1. Contractual Partner ("Merchant") | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contact via Partner | | | | | | | |  | | | Yes | | |  | | | | | | No | | | | | | Partner No. | | | | | | | | 70684 | | | | | | | | | | Name | | | | | | FMS Systems GmbH | | | | | | | |
| Contractual partner’s name / corporate name | | | | | | | | | | | | | | | | | | | | | | | | | | | | Object of the company | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Street, No. | | | | | | | | | | | | | | | | | | | Zip code | | | | | | | | | | City | | | | | | | | | | | | | | | | | | | | | Country | | | | | | | |
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| Email address | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | Company URL | | | | | | | | | | | | | | | | | | VAT ID | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | | | |
| 1. Manager/Director/Authorized Representative (private address) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First name, Last name | | | | | | | | | | | | | | | | | | | | | | | Position | | | | | | | | | | | | | | | Street address | | | | | | | | | | | | | | | | | | | |
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| Zip code | | | | 1. City | | | | | | | | | | | | | | | | | | | Country | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | | Phone number | | |
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| 1. Contacts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accounting contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |
| Technical contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
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| Business contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
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| PCI contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
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| Notification contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |
| Chargeback notification contact | | | | | | | | | | | | | | | | | | | | | Phone number | | | | | | | | | | | | | | | Email address | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |
| Notification contact receives information about maintenance windows / downtimes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | Yes | | | | | |  | | No | | | | |
| 1. WEP User (WEP Enterprise Portal)  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | First name | | Last name | | Email address | Rights | | | | | |  | |  | |  | |  | Read |  | Write | |  | |  | |  | |  | Read |  | Write | |  | |  | |  | |  | Read |  | Write | |  | |  | |  | |  | Read |  | Write | |  | |  | |  | |  | Read |  | Write |  1. Describer (text on card statement) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Describer type | | | | | |  | | | | static | | |  | | | | dynamic | | | | | | | | | | | | | |
| website billed via Wirecard | | | | | | | | | | | | | | | | | describer/reason for transfer 1st line  max. 22 characters; capital letters (A-Z, 0-9, ., -, /) | | | | | | | | | | | | | | | | | | | | | | | | describer/reason for transfer 2nd line  max. 13 characters; capital letters (A-Z, 0-9, ., -, /) | | | | | | | | | | | | | | | | |
| Taxi.eu (App) | | | | | | | | | | | | | | | | | | Company name | | | | | | | | | | | | | | | | | | | | | | | city of the company | | | | | | | | | | | | | | | | |
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| Website live? | |  | | | | | | | Yes | | |  | | | | No | | | | | | | | | Testlink | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Merchant/Bank Account Details for Payment of Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank | | |  | | | | | | | | | | | | Account | | | | | | | | |  | | | | | | | | | | | | | | | | | | | Bank Code | | | | | | | | | | | | |  | |
| Currency | | |  | | | | | | | | | | | | IBAN | | | | | | | | |  | | | | | | | | | | | | | | | | | | SWIFT | | | | | | | | | | | | | |  | |
| Account holder | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaction currencies | | | | | | |  | | | | | | | | | | | | Settlement currencies | | | | | | | | | | | | |  | | | | | | | | Billing currencies | | | | | | | | | | | | | | | |  | |

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| 1. Technical Solutions 2. System connection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | 1. Frontend (Wirecard Payment Page)   Filled by Wirecard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | WPP (Wirecard Payment Page) | | | | | | | | | | | | | | | | | Other | | | | | | |  | | | | | | | | | | | | | | | | | |
|  | 1. Plug-ins | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | Shop Plug-ins | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | 1. Backend | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Business reason required | | | | | | | | | | | | | | | | | |
|  |  | | | | | EE (Elastic Engine) REST API | | | | | | | | | | | | | | | | | | Other | | | | | | Mobile SDK | | | | | | | | | | | | | | | | | |
|  |  | | | | | SDK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | External Service Provider (VU-Provider); Name and address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Payment Methods | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | Credit card | | | | | | | | |  | | | | External Acquirer MID | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
|  | 3D Secure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | Visa Secure | | | | | | |  | | | | Mastercard Identity Check | | | | | | | | | | | | | | | | | |  | | | Amex SafeKey | | | | | |  | | | Maestro Secure | | | |
|  |  | Diners Discover Protect Buy | | | | | | | | | | | | | | | | |  | | | CUP/ UnionPay SecurePay | | | | | | | | | | | | | | | |  | | | | JCB J/Secure | | | | | |
|  | Non 3D Secure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | Visa | | | |  | | Mastercard | | | | | | | | |  | | | Amex | | | | | |  | | | | Diners Discover | | | | | | | | |  | | | | CUP/UnionPay | |  | JCB |
|  | Master Card Pre-Authorization | | | | | | | | | | | | | | | | | | |  | | | | | yes | | | | | | | | |  | | no | | |  | | | | Controlled by merchant | | | | |
|  |  | | | | Alternative Payment | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | SEPA Debit | | | | | |  | | | | SEPA Credit | | | | | | | | | | |  | | | Cross Reference | | | | | | | | SEPA Creditor ID | | | | | | | |  | | |
| 1. Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | Risk/FPS Template | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | EPA Files | | | | | |  | | | | RECON Files | | | | | | | | | | | | | EPA files on platform provider SFTP server in XML format (customer name: 'FMS Systems', file: C77773) | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| 1. Risk Assessment | | | | |
| 1. Sales Data | | | | |
|  | | | | |
| Monthly Credit Card Volume | | Avg. basket (EUR) | Transactions (#) | Share eCom/share MoTo (mail and telephone order) |
|  | |  |  | 100% ecom |
|  | | | | |
| Monthly Direct Debit Volume |  | | | |
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| Total Credit Card Volume p.a. (in million) - Overall Acquiring and Brands  (only companies based in Spain) | | | | | | | | |
|  | Tranch 1 | 0 m - 100 m |  | Tranch 2 | 100 m - 500 m |  | Tranch 3 | > 500 m |

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| 1. Sales Channels | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | E-Commerce | | | | | | | | | | | | | | | | POS | | | | | | | | | | | | MOTO | | | | | | | | | | |
|  | | | |  | | | | yes | | | | | |  | | no | | | |  | | | yes | | |  | | | no | | |  | | | yes | | |  | | | no | |
| Brand and number of transactions per year | | | | MC | | | | | | | | | | | | | | | | MC | | | | | | | | | | | | MC | | | | | | | | | | |
|  | | | | yes | | | | | |  | | no | | | |  | | | yes | | |  | | | no | | |  | | | yes | | |  | | | no | |
|  | | | | | TX | | | | |  | | | | | | | | | | | TX | | |  | | | | | | | TX | | | | |  | | | | | | |
|  | | | | | VISA | | | | | | | | | | | | | | | | VISA | | | | | | | | | | VISA | | | | | | | | | | | |
|  | | yes | | | | | |  | | no | | | | | |  | yes | | |  | | | no | | |  | | | yes | | |  | | | no | | |
| TX | | | | |  | | | | | | | | | | | TX | | |  | | | | | | | TX | | | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Shipping regions (if applicable) | | | | | | | 1. Delivery Time Ø | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Domestic |  | | | | % | | | |  | | | | | | | | Days | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europe |  | | | | % | | | |  | | | | | | | | Days | | | | | | | | | | | | | | | | | | | | | | | | | |
| International |  | | | | % | | | |  | | | | | | | | Days | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Card Split | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regional | | | | | | Secure Transactions | | | | | | | | | | | | | Card Organization | | | | | | | | | | | | | | Card Type | | | | | | | | | |
| Domestic | |  | % | | | 3D | | | | | |  | | | | | | % | Visa | | | | | | | |  | | | % | | | Credit | | | | | |  | | | % |
| Intra-Regional | |  | % | | | Non 3D | | | | | |  | | | | | | % | Mastercard | | | | | | | |  | | | % | | | Debit | | | | | |  | | | % |
| Inter-Regional | |  | % | | |  | | | | | |  | | | | | |  | JCB | | | | | | | |  | | | % | | | Commercial | | | | | |  | | | % |
|  | | | | | | | | | | | | | | | | | | | Diners/Discover | | | | | | | |  | | | % | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | Amex | | | | | | | |  | | | % | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | Maestro | | | | | | | |  | | | % | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | China Union Pay | | | | | | | |  | | | % | | |  | | | | | | | | | |

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| 1. With which of the following service provider do you collaborate? | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
| Webhosting provider | | | | | | | | | | | | | | |
| (Provider of Services in the field of electonic data processing and the internet e.g. the webspace of your website) | | | | | | | | | | | | | | |
| Company name | | | | | | Contact + email address | | | | Website or address + phone number | | | | |
| fms systems GmbH | | | | | | info@taxi.eu | | | | www.taxi.eu | | | | |
|  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
| Payment Provider | | | | | | | | | | | | | | |
| (Payment Service Provider; company with which you work for the credit card processing, e.g. provider of your payment page) | | | | | | | | | | | | | | |
| Company name | | | | | | Contact + email address | | | | Website or address + phone number | | | | |
| Wirecard Technologies GmbH | | | | | | Acquiring.at@wirecard.com | | | | www.wirecard.com | | | | |
|  | | | | | | | | | | | | | | |
| Shopping cart provider | | | | | | | | | | | | | | |
| (Software for electronic shopping carts/consumer baskets within internet shops or within complete shop solutions) | | | | | | | | | | | | | | |
| Company name | | | | | | Contact + email address | | | | Website or address + phone number | | | | |
| - | | | | | | - | | | | - | | | | |
|  | | | | | | | | | | | | | | |
| In the event of an existing connection to a payment service provider / acquirer | | | | | | | | | | | | | | |
|  | | | | Name PSP/Acquirer | | | Processing Statements | | | | | | CB / Return direct debit Quote | |
|  | Yes |  | No | |  | | | from |  | | to |  | |  | |
|  | | | | | | | | | | | | | | |
| Others: | | | | | | | | | | | | | | |
| CVC optional | | | | | | | | | | | | | | |