|  |
| --- |
| 1. Internal Data
 |
| Sales Manager | Project Manager | Merchant Boarding ManagerFilled by Wirecard |
|   |   |   |
|  |
| Segment: |[ ]  Consumer Goods |[ ]  Digital |[x]  Travel |[ ]  Telco |[ ]  FI | Date |   |
|  |
| 1. Contractual Partner ("Merchant")
 |
| Contact via Partner |[x]  Yes |[ ]  No | Partner No. | 70684 | Name | FMS Systems GmbH |
| Contractual partner’s name / corporate name | Object of the company |
|   |   |
| Street, No. | Zip code | City | Country |
|   |   |   |   |
| Email address | Phone number | Company URL | VAT ID |
|   |   |   |   |
| 1. Manager/Director/Authorized Representative (private address)
 |
| First name, Last name | Position | Street address |
|   |   |   |
| Zip code | 1. City
 | Country | Email address | Phone number |
|   |   |   |   |   |
| 1. Contacts
 |
| Accounting contact | Phone number | Email address |
|   |   |   |
| Technical contact | Phone number | Email address |
|   |   |   |
| Business contact | Phone number | Email address |
|   |   |   |
| PCI contact | Phone number | Email address |
|   |   |   |
| 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 |[x]  static |[ ]  dynamic |
| website billed via Wirecard | describer/reason for transfer 1st linemax. 22 characters; capital letters (A-Z, 0-9, ., -, /) | describer/reason for transfer 2nd linemax. 13 characters; capital letters (A-Z, 0-9, ., -, /) |
| Taxi.eu (App) | Company name | city of the company |
|  |
| 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 |   |

|  |
| --- |
| 1. Technical Solutions
2. System connection
 |
|  | 1. Frontend (Wirecard Payment Page)

Filled by Wirecard |
|  |[x]  WPP (Wirecard Payment Page) | Other |   |
|  | 1. Plug-ins
 |
|  |[ ]  Shop Plug-ins |   |
|  | 1. Backend
 |
|  | Business reason required |
|  |[ ]  EE (Elastic Engine) REST API | Other | Mobile SDK |
|  |[x]  SDK |
|  | External Service Provider (VU-Provider); Name and address |
|  |   |
| 1. Payment Methods
 |  |
|  |[x]  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 |
|  |[x]  Visa |[x]  Mastercard |[x]  Amex |[x]  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 |   |
|  |[x]  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 |  |
|   |  |

|  |
| --- |
| 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 |
|  |[x]  yes |[ ]  no |[ ]  yes |[x]  no |[ ]  yes |[x]  no |
| Brand and number of transactions per year | MC | MC | MC |
|  |[x]  yes |[ ]  no |[ ]  yes |[x]  no |[ ]  yes |[x]  no |
|  | TX |   | TX |   | TX |   |
|  | VISA | VISA | VISA |
|  |[x]  yes |[ ]  no |[ ]  yes |[x]  no |[ ]  yes |[x]  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 |   | % |  |

|  |
| --- |
|  |
| 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 |[x]  No |   | from |   | to |   |   |
|  |
| Others: |
| CVC optional |