

Application Form – Multi-national Customer (MNCe)



*Mandatory fields to be completed. Please fill in this application form below ("Application").

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Customer Information 1

*New Application <input checked="" type="checkbox"/>	Central Contract <input type="checkbox"/>	Change of Legal Entity <input type="checkbox"/>	Portfolio crossborder	*Portfolio Country Lithuania	Site Survey <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Telesales
**Funding Currency EUR	*Client Group 320	*Card Bundle Elavon BIZ	MCC 411	Association Code/s	
Parent Chain Code	*Parent Entity Code	Old MID	Pre Assigned MID	New MID	
*Sales Rep Code 14065	*Chargeback Distribution <input checked="" type="checkbox"/> Email it@kaunoautobusai.lt <input type="checkbox"/> Mail (recommended)				

Exclusion group/s

*Legal Name UAB "Kauno autobusai"	*Registered Office Address is contact for: <input checked="" type="checkbox"/> All <input type="checkbox"/> Chargeback <input type="checkbox"/> Communication <input type="checkbox"/> Shipping <input type="checkbox"/> Statement <input type="checkbox"/> Settlement <input type="checkbox"/> PCI (for current and future MIDs)
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*Legal/Registered Office Address

Raudondvario pl. 105,

*City Kaunas

*Postcode LT 47185

*Attention (First/Middle/Last Name) Ms Mrs Miss Mr

Email Address

Mantas Ziulpa

it@kaunoautobusai.lt

*Phone No. +37065665101

Mobile No.

*Trading (DBA) Name

*Trading (DBA) Address is contact for:

All Chargeback Communication Shipping

Statement Settlement PCI (for current and future MIDs)

*Trading (DBA) Address (if different from above)

*City

*Postcode

*Attention (First/Middle/Last Name) Ms Mrs Miss Mr

Email Address

*Phone No.

Mobile No.

Statement Address (if different from Trading (DBA) Address or Legal /Registered Office Address)

*City

*Postcode

PCI contact person (if different from above):

*Contact name Ms Mrs Miss Mr

*Email Address

*Phone No.

*Mobile No.

Internet Customer 2

Which countries will you accept orders from?	What is your email address for customer queries?
Which of the following security checks do you undertake?	<input type="checkbox"/> Bin check <input type="checkbox"/> Velocity checks <input type="checkbox"/> IP/GEO checks <input type="checkbox"/> Maximum Amount checks <input type="checkbox"/> Other
Payment Service Provider (Gateway)	Internet Service Provider

Customer Profile 3

*Ownership Type Sole Trader Partnership; No. of Partners: Private Limited Company Public Limited Company
 Limited Liability Partnership Charity Other (please specify):

*Company/Charity Registration No.
133154754

SIRET Code (France)

*Date of Incorporation
1991- 12- 31

*Current ownership since
1991- 12- 31



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*VAT Details		<input checked="" type="checkbox"/> VAT Number LT 47185	<input type="checkbox"/> VAT Number Pending	<input type="checkbox"/> In Business Confirmation (I confirm that I am engaged in business activities but not registered for VAT in the European Union.)
Outlet Store No.		Previous Industry experience since.		Government Owned Entity <input type="checkbox"/>
*Country of Incorporation Lithuania		*Are you new to Card Processing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If no, who was your previous acquirer?	
*Description of goods and/or services that you require Merchant Services for (and, if different from that, please also note your core business activity) bus lines ticket acceptance				
Web URL www. kaunoautobusai.lt				
*Customer Annual Turnover 3 000 000		*(Anticipated) Card sales p.a. 2 000 000		*Average Transaction Value 2
% of total turnover relating to Card Present 90 %		% of total turnover relating to Mail Order / Telephone Order 0 %		* % of total turnover relating to Internet 10 %
Seasonal Sales <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If applicable, please state your quarterly percentages and underline the peak month of each quarter				
JAN, FEB, MAR %	APR, MAY, JUN %	JUL, AUG, SEP %	OCT, NOV, DEC %	
*Please state the country which generates the highest revenue per annum for your business. If you operate in only one country, please state that country Lithuania				
*PCI Level: Please tick the box that best describes your (anticipated) numbers of Transactions				
<input type="checkbox"/> Level 4 : Processing less than 20,000 Internet Transactions or up to 1 million MO/TO and Card Present Transactions p.a.	<input type="checkbox"/> Level 3: Processing between 20,000 and 1 million Internet Transactions p.a.	<input type="checkbox"/> Level 2: Processing 1 million to 6 million Transactions p.a.	<input type="checkbox"/> Level 1 – processing >6 million Transactions p.a.	
Travel Agencies/Tour Operators				4
Do you offer Currency Exchange Facilities? <input type="checkbox"/> Yes <input type="checkbox"/> No		Are you Member of any Bonding Associations? <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Bonding Association
Membership No./ Bond No.		Bond Amount		
Authorised Signatory / Beneficial Owner / Director				5
The individual signing this form ("Authorised Signatory") must complete the information in the section below and tick all applicable boxes. If applicable, please also complete one section for each individual who is the beneficial owner of the Customer. Beneficial Owners are those individuals who are the business owners (e.g. Sole Traders) or who directly or indirectly hold 25% or more of the shares/voting rights ("Interest / control") of the Customer. In the case of a complex structure, please provide details of any individual holding, directly or indirectly, 10% or more of the Interest. Where applicable, please also provide the information requested below for any two directors of the Customer. (Please provide either the date of birth or address. However, in the case of a complex structure please provide the name, date of birth or address for all of the directors of the Customer). Individuals, who perform two or more of these functions, please tick all appropriate boxes and provide the required information by only completing the section once. A "Responsible Party" is an individual who has control over the day-to-day operations of the business. Please ensure that at least one of the individuals identified below is a Responsible Party. Please use the Continuation Page if necessary.				
1) <input checked="" type="checkbox"/> Authorised Signatory <input checked="" type="checkbox"/> Beneficial Owner <input checked="" type="checkbox"/> Director				
*Name (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input checked="" type="checkbox"/> Mr Mindaugas Grigelis		**Date of Birth 14-11-1960	*Interest %	**Responsible Party <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
*Private Residential Address Archyvo g. 23			*City Kaunas	
*State / Province Kaunas	Postcode 50178	*Country Lithuania	Phone No.	
Email Address mindaugas.grigelis@kaunoautobusai.lt			Mobile No. +37068737281	
*Identification Number (passport no. or government issued no.) 16066564		Issue Date 2022-11-25	Expiry Date 2032-11-25	
Nationality/Citizenship (**mandatory for Authorised Signatories & Beneficial Owners only) Lithuania			If applicable, what is your second nationality?	

2022-11-25 14:08:00
 Mindaugas Grigelis
 16066564

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2) <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Beneficial Owner <input type="checkbox"/> Director			
*Name (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Mr		**Date of Birth	*Interest %
		**Responsible Party <input type="checkbox"/> Yes <input type="checkbox"/> No	
*Private Residential Address		*City	
*State / Province	Postcode	*Country	Phone No.
Email Address		Mobile No.	
*Identification Number (passport no. or government issued no.)		Issue Date	Expiry Date
Nationality/Citizenship (**mandatory for Authorised Signatories & Beneficial Owners only)		If applicable, what is your second nationality?	

3) <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Beneficial Owner <input type="checkbox"/> Director			
*Name (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Mr		**Date of Birth	*Interest %
		**Responsible Party <input type="checkbox"/> Yes <input type="checkbox"/> No	
*Private Residential Address		*City	
*State / Province	Postcode	*Country	Phone No.
Email Address		Mobile No.	
*Identification Number (passport no. or government issued no.)		Issue Date	Expiry Date
Nationality/Citizenship (**mandatory for Authorised Signatories & Beneficial Owners only)		If applicable, what is your second nationality?	

4) <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Beneficial Owner <input type="checkbox"/> Director			
*Name (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Mr		**Date of Birth	*Interest %
		**Responsible Party <input type="checkbox"/> Yes <input type="checkbox"/> No	
*Private Residential Address		*City	
*State / Province	Postcode	*Country	Phone No.
Email Address		Mobile No.	
*Identification Number (passport no. or government issued no.)		Issue Date	Expiry Date
Nationality/Citizenship (**mandatory for Authorised Signatories & Beneficial Owners only)		If applicable, what is your second nationality?	

Initial Term 6

*Initial Term shall mean _____ months commencing on the Commencement Date (as defined in the UK Terms of Service (the "TOS")).



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Transaction Details 7

*Who supplies the goods/performs the service? <input checked="" type="checkbox"/> You <input type="checkbox"/> Third Party		*Cashback <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Anticipated average Cashback amount		
*Do you take deposits? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Size of deposit as a % of total transaction value? %		How far in advance of the supply of goods/services are deposits taken? Days Weeks Months		
What % of your annual turnover relates to deposits? % of (anticipated) turnover p.a.		Time between taking deposit and receiving remaining balance of payment? Days Weeks Months			
*Do you ever take full payment up front? <input type="checkbox"/> Yes <input type="checkbox"/> No	How far in advance of supply is the full payment taken? Days Weeks Months			What % of your annual turnover relates to upfront full payments? % p.a	

If you wish to provide any further details, please insert here:

Financial Information 8

*Payment Method: EBA ALB Chain EDI

Delay Days	Funding Frequency <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	Funding Day	VAT Override <input type="checkbox"/> Yes / Rate	*Faster Payments <input type="checkbox"/> Yes (with fee) <input checked="" type="checkbox"/> No
Billing Frequency <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	Billing Day	Settlement Method <input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net	Account <input type="checkbox"/> All <input type="checkbox"/> Deposit <input type="checkbox"/> Billing <input type="checkbox"/> Chargeback	
*Account Name UAB "Kauno autobusai"		*Account Number LT497300010157430562	*Sort Code	
*IBAN LT497300010157430562		*SWIFT / BIC Code HABALT22	Bank Name „Swedbank“, AB	

Statement Information 9

<input checked="" type="checkbox"/> Billing Statement	<input checked="" type="checkbox"/> Transaction Detail	<input type="checkbox"/> Hardcopy (see Schedule of Fees for charge)	Hold Statement
<input checked="" type="checkbox"/> Funding Statement (EDI)	<input type="checkbox"/> Batch Summary	<input type="checkbox"/> Online via the Reporting Tool	

Reporting Tool 10

Full name of selected registered user(s) of the Reporting Tool	Preferred Username(s) (if any)
Email address and telephone number of registered user(s)	<input type="checkbox"/> Please tick this box if you would like to view your Chargebacks online via the Reporting Tool

Terminal Rental 11

Will you be renting terminals from Elavon? Yes No

Third Party Products and Services (Third Party Vendors) 12

Terminal Provider	Terminal Type	IPOS Provider
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References to "We", "Us" or "Our" are references to U.S. Bank Europe DAC, incorporated in Ireland (Registered No. 418442), having its registered office address at Block F1, Cherrywood Business Park, Dublin 18, D182X7 Ireland.

References to "You", "you", "Your" and "your" are defined in the TOS.

By "Your Information" we mean the personal and financial information We obtain from you or from third parties (such as credit reference and fraud prevention agencies, joint account holders, Your employees or officers of Your business, other organisations who introduced Us, or act on your or Our behalf) which, where you are a sole trader or partnership, may relate to you and/or your business partners and guarantors and where you are a company or limited liability partnership, may relate to your officers, shareholders, partners, owners and guarantors.

HOW DO WE USE YOUR INFORMATION?

We use Your Information for the following purposes:

Purpose:	Legal basis of processing:
Where it is necessary to use Your Information in order to provide our services to you.	Contractual necessity
To conduct anti-money laundering checks and fulfil our regulatory obligations in connection with the services.	Legal obligation
To comply with legal requirements and Card Scheme Rules (as such term is defined in the TOS)	Legal obligation, contractual necessity and legitimate interests
To carry out credit checks and other enquiries to help us make decisions about whether to enter into a contract with you and to evaluate our ongoing relationship with you	Legitimate interests
For the prevention, investigation and detection of crime and fraud	Legitimate interests
To analyse and improve the running of our business	Legitimate interests
To market and sell to you products and services offered by Elavon, its Affiliates or third parties, whether relating to Merchant Services or otherwise	Legitimate interests
For analytical purposes and we may share this aggregated information with others from time to time. This regards use of records of the transactions in combination with the records of our merchants in an aggregated form	Legitimate interests
For credit-scoring to assess this Application and to verify your identity and that of the Other Individuals	Contractual necessity

Please note that where we are using Your Information and the legal basis of our processing activities is identified as 'legitimate interests' you have a right to object to our use of Your Information. Please refer to Your rights section for further details.

HOW DO WE SHARE YOUR INFORMATION?

We may at any time give Your Information to:

- Any organisation who introduced Us or who acts on Your behalf to allow them to provide services to you and/or to allow them to conduct, monitor and analyse their business;
- Service providers, advisors and agents providing services to Us (including our group companies and Affiliates);
- Card Schemes covered by the TOS;
- VMAS™ and MATCH™ in order to report Customer's business name and the name of Customer's principals to the VMSS™ and MATCH™ listings pursuant to the Card Scheme Rules.
- Anyone who has a legal right to require disclosure of your information or to whom we are permitted by law to disclose your information (this may include third parties such as bailiffs, receivers, the police and the courts);
- Regulatory bodies where required for regulatory purposes;
- Credit reference agencies and fraud prevention agencies (for more information on these disclosures please see below);
- Our professional advisors in order to obtain advice in relation to our relationship with you;
- Any person to whom we assign or sub-contract any of the rights or obligations under our agreement with you;
- Third party investors or potential investors in Elavon or its Affiliates or otherwise in the event of the sale, disposal, merger or transfer of the business of Elavon or its Affiliates, or obtaining financing for Elavon's business, or negotiations in connection with that purpose.

In addition, We may at any time give Your Information to any organisation that requires disclosure of Your Information for regulatory purposes or as a matter of law whether or not their power is derived from an Act/Acts of Government.

You further acknowledge and agree that any information provided in connection with this Application and all other relevant information, may be supplied by Us to our Affiliates for all of the purposes listed above.

OVERSEAS TRANSFERS OF YOUR INFORMATION

We may transfer Your Information to countries outside the European Economic Area (EEA) where data protection laws may not be as strict as they are in the EEA. If we do so we will put in place appropriate controls to ensure that Your Information is protected adequately, in particular through standard data protection model clauses adopted by the European Commission. For more information about these controls please contact us at EUDataProtectionOffice@elavon.com.

FOR HOW LONG DO WE KEEP YOUR INFORMATION?

We will keep Your Information for as long as we have a contract with you and for as long as we need Your Information for regulatory or evidential purposes after expiry of termination of your contract.

YOUR RIGHTS

Individuals have the following rights under data protection legislation:

- a right to ask for a copy of their personal data
- a right to ask Us to delete or correct any information We hold about them that is inaccurate;
- a right to request erasure of information in certain circumstances;
- a right to data portability (this is a right to ask for Your Information in a commonly used electronic format where information has been provided by the individual and the legal basis for processing that information is consent or contractual necessity);
- a right to restrict processing and a right to object to processing activities in certain circumstances;
- a right to stop Your Information from being used for direct marketing purposes; and
- a right to lodge a complaint with the Data Protection Commissioner (or other supervisory authority in the European Union) if You believe that Your Information has not been processed in accordance with the requirements of the data protection legislation.

Where any processing is based on consent you have a right to withdraw consent at any time, without affecting the lawfulness of processing based on consent before its withdrawal.

If you would like to exercise any of these rights, please contact us at EUDataProtectionOffice@elavon.com.

PROVISION OF INFORMATION ABOUT OTHER PEOPLE

If you are providing personal information about other individuals in this Application, you must explain to those individuals whose personal details you have disclosed ("Other Individuals"), the categories of personal information that is being disclosed and all uses and processing of their personal data as detailed in this Application. This explanation must be provided to Other Individuals before you submit the Application to us.

CREDIT REFERENCE AND FRAUD PREVENTION AGENCIES

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING AND MAINTAINING OF A MERCHANT SERVICES ACCOUNT. To ensure compliance with current legal and regulatory requirements aimed at preventing financial crime, money laundering and terrorist financing and to enable Us to proceed with your Application, We are required to obtain, verify and record information that identifies each person who opens up a merchant services account. We shall search your records and those of the Other Individuals at credit reference agencies who shall supply Us with information as well as information from the Electoral Register for the purpose of verifying your identity and that of the Other Individuals. Alternatively, We may ask you to provide physical forms of identification. Prior to our acceptance of this Application and from time to time thereafter, we may investigate the individual and business history and background of the Customer, each such representative and any other officers, partners, proprietors and/or owners of the Customer, and obtain credit reports or other background investigation reports on each of them that We consider necessary to review the acceptance and continuation of this Application.

Credit reporting agencies and other relevant agencies used by us will compile information to answer those credit inquiries and supply Us with such information as well as information from the Electoral Register for the purpose of verifying your identity and that of the Other Individuals. Credit reference agencies will record any credit searches on their file whether or not this Application proceeds. It is important that you give Us accurate details. We shall check your details and those of the Other Individuals with crime prevention agencies and if you give Us false or inaccurate information and We suspect fraud, We shall record this. We may disclose Your details and details of how you conduct your business and account to such agencies.

This information may be used by other credit grantors for making decisions about you or people with whom you are financially associated. The information may also be used for prevention of financial crime and money laundering.

If upon review of the information submitted in Your Application (which may or may not include all of the checks specified above) it appears that We require further information from You, We shall request for this from You. Please note that unless and until we receive this additional information we cannot proceed with your Application. Please note that any such checks and inquiries may occur after opening of Your merchant services account, as they may be desirable or necessary to evaluate the continuance of the Agreement.

If We are satisfied with the credit checks and other enquiries, this Application, the TOS and the Operating Guide, each updated by Us from time to time, will form your Agreement with Us.

IMPORTANT PRINCIPLES AND OBLIGATIONS

The Customer must obtain an Authorisation Code via an electronic terminal or similar device before completing any Transaction. The Customer understands that an AUTHORISATION CODE IS NOT A GUARANTEE OF ACCEPTANCE OR PAYMENT OF A TRANSACTION. RECEIPT OF AN AUTHORISATION CODE DOES NOT MEAN THAT THE CUSTOMER WILL NOT RECEIVE A CHARGEBACK FOR THAT TRANSACTION.

The Customer further understands and acknowledges that the acceptance of Card Not Present Transactions is done entirely at their/its own risk. All Customers must comply with the requirements of the Payment Card Industry Data Security Standards ("PCI DSS"). We require all Level 3 and Level 4 Merchants (determined by Transaction volume) to validate PCI DSS compliance on an annual basis with initial validation to occur no later than ninety (90) days from when the Application has been accepted by Us. The Customer will be charged the PCI Charges further described in the Schedule of Fees. Further, if you are new to card payment processing, you must also comply with the requirements of the Payment Card Industry Payment Application Data Security Standard ("PCI PA DSS"). You must use a value added re-seller ("VAR") whose payment application software (the software used to process the card payment transactions in a secure manner) is compliant with the PCI PA DSS.

It is very important that you read this Application, the TOS and the Operating Guide, before you submit this Application.

CUSTOMER DECLARATION

By submitting this Application, the Customer and its representative(s) warrant and represent to Us that (i) all information provided in this Application is true, complete and accurate, properly reflects the business, financial condition and principal partners, owners or officers of the Customer; and (ii) the person submitting this Application is duly authorised to and has the power (corporate or otherwise) to bind the Customer to all provisions of this Application and the TOS. Transmission of a Transaction Receipt for a Transaction to Elavon, shall be the Customer's acceptance of and agreement to the TOS. The submission by a representative of the Customer of this Application, or the transmission of a Transaction Receipt or other evidence of a Transaction to Us, shall be the

Customer's acceptance of and agreement to the terms and conditions contained in the Agreement, comprising, this Application, the TOS and the Operating Guide. The Customer agrees to comply with the Application, the TOS, the Operating Guide and all applicable laws, rules and regulations including the rules and regulations of the Card Schemes, and understands that failure to comply may result in termination of processing services. Words and phrases not specifically defined in this Application shall have the same meaning as set out in the TOS.

AUTHORISATION TO USE PERSONAL DATA FOR PAYMENT SERVICE PURPOSES

In order to provide the Merchant Services to You we need to access, retain and process personal data. You hereby authorise us to use personal data to enable us to provide the Merchant Services.

This Application (including the Privacy Notice as well as any Continuation Pages), the Schedule of Fees, the TOS and the Operating Guide together constitute the Agreement to which this Application applies.

By submitting this Application, I confirm that I have read, understood and agree to the Operating Guide, the Privacy Notice and the Terms of Service (TOS) which are available at: www.elavon.co.uk/resource-center.html

KEEPING YOU INFORMED

We may tell you about products or services or invite you to take part in offers of Ours and Our business partners that We think may benefit you. We may do this by post, by telephone (including by way of automatic dialing), by fax or e-mail.

Tick this box if you do not wish to receive this information, but remember this shall preclude you from receiving any of our special offers or promotions.

By submitting this Application, You understand that provided You meet Elavon's criteria for accepting Customers, a binding agreement is entered into between You and Elavon. If You do not meet these criteria, Elavon will decline the Application. Elavon retains the right to decline the Application without further explanation.

Blue fields are for internal use only

Signature

Full Name & Title (Please print)

Mindaugas Grigelis, General director

Date (DD/MM/YYYY)

18-12-2024

INTERNAL USE ONLY

I certify to the best of my knowledge and belief that the information provided in this Application was provided by the Customer and is true, complete and accurate in all respects. I further certify that the signatures were provided by the Customer's owner(s) or officer(s), as appropriate

Signature

Full Name & Title (Please print)

Mindaugas Grigelis, General director

Date (DD/MM/YYYY)

18.12.2024

7.3. The Provider shall implement appropriate technical, organizational and legal measures to ensure the security of personal data. The said security measures shall ensure that the level of security is equivalent to involved risks.

7.4. The Provider shall not use any part of the Agreement or the Buyer's name for marketing purposes without an advance written consent of the Buyer.

7.5. If the Provider violates the requirements of the applicable legislation when establishing the purposes and measures of personal data processing, the Provider shall be deemed the controller of personal data and shall thus be fully liable for the processing of such personal data.

7.6. The provisions set forth in this Part of the Agreement shall survive the expiration or termination of the Agreement and shall remain legally binding indefinitely.

8. Service price and payment arrangements

8.1 The initial value of the Agreement, which is considered the maximum price of the Agreement - consists of the "total price of the proposal" specified in the Service Provider's proposal.

8.2 The Agreement Price shall include the price of all Services provided under this Agreement, all taxes and charges, as well as other costs related to the proper performance of the Agreement

8.3 The Service Recipient undertakes to pay for the actually and duly provided Services in the manner prescribed in the Agreement, according to the Service Provider's invoice (or an equivalent financial document).

8.4 The Service Recipient shall pay for the duly and timely rendered Services unless the Service Provider has lodged a claim for the non-fulfilment or improper fulfilment of contractual obligations, within 30 (thirty) days from the date of receipt of the invoice. Invoices shall be submitted by the Provider only by electronic means. Electronic invoices compliant with the European Electronic Invoicing Standard, the reference of which was published in the Commission Implementing Decision (EU) 2017/1870 of 16 October 2017 on the publication of the reference of the European standard on electronic invoicing and the list of its syntaxes pursuant to Directive 2014/55/EU of the European Parliament and of the Council (OJ 2017 L 266, p. 19) (hereinafter – the European Electronic Invoicing Standard) shall be provided by means chosen by the Provider. Electronic invoices that do not comply with the European Electronic Invoicing Standard can only be submitted through the SABIS (SABIS website is available at <https://sabis.nbfc.lt/>). Electronic invoices shall be received and processed by the Service Recipient by means of the SABIS. An electronic invoice shall mean the invoice issued, transmitted and received in an electronic format allowing for its automatic and electronic processing. If it is not objectively possible to submit the invoices in accordance with the requirements set out in this paragraph, the Provider shall submit them by e-mail to buhalterija@kaunoautobusai.lt.

8.5 The Agreement Price may not be changed due to a change in the general price level and/or taxes. The Agreement Price may not be revised (increased or reduced) during the validity term of the Agreement, except:

8.5.1 When there is a change (increase or decrease) in the VAT rate directly affecting the Agreement Price. By written arrangement between the Service Provider and the Service Recipient only the part of the price affected by a change in the VAT rate shall be recalculated, and only to the extent of the VAT change. The recalculation of the Agreement Price due to a change (increase or decrease) in the VAT rate shall be initiated in writing by the Service Provider to the Service Recipient, providing specific calculations of the impact of VAT change on the Agreement Price. The Service Recipient shall also have the right to initiate the Agreement Price revision due to a change (increase or decrease) in the VAT rate. Any revision of the Agreement Price shall be documented by an arrangement signed between the Parties, which shall specify the revised Agreement Price and the conditions under which the revision shall take effect.

8.5.2 During the validity term of the Agreement, either party to the Agreement shall have the right to initiate a revision (change) of the rate for Services specified in the Provider's proposal not earlier than 12 (twelve) months after expiry of the time limit for submission of tenders for the procurement on the basis of which this Agreement was concluded (or, if the revision has already been carried out – after the date of the last revision under this paragraph), provided that the change in the price of the provided services (k) calculated under subparagraphs 8.5.2.3 and 8.5.2.4, exceeds 8 (eight) percent. For the purpose of the revision, the Parties shall use the data from the Indicators Database published by the State Data Agency on the Official Statistics Portal, without requiring the other Party to provide an official document or approval obtained from the State Data Agency or any other authority.

8.5.2.1 The Parties must specify in the arrangement on the amendment to the Agreement the index value at the beginning of the period ($Ind_{pradžia}$), the index value at the end of the period ($Ind_{naujasias}$), the price change (k), the revised rates, the revised value of the Initial Agreement.

8.5.2.2 The revised rates shall apply to the Services provided after conclusion by the Parties of the arrangement on the revision of rates.

8.5.2.3 The new rates for the Services shall be calculated according to the following formula:



$$a_1 = a + (k/100 \times a),$$

where:

a – the rate for the Services (if already revised, after the last revision);

a₁ – the revised (changed) rate for the Services;

k – the change (increase or decrease) in prices of services rendered to economic entities (%) calculated on the basis of the price index for services rendered to economic entities „1262 Other, not elsewhere classified financial services”.

The "k" value shall be calculated according to the formula:

$$k = \text{Ind}_{\text{naujausias}} / \text{Ind}_{\text{pradzia}} \times 100 - 100,$$

where:

Ind_{naujausias} – the most recent "1262 Other, not elsewhere classified financial services" price index for services rendered to economic entities published on the date of sending the price revision request to the other Party;

Ind_{pradzia} – the "1262 Other, not elsewhere classified financial services" price index for services rendered to economic entities at the beginning of the period (quarter). In the case of the first revision, the beginning of the period (quarter) shall be the quarter of the last day of the time limit for submission of tenders for the procurement on the basis of which this Agreement is concluded. *For the second and subsequent revisions, the beginning of the period (quarter) shall be the quarter of the value of the relevant published index used at the time of the last revision.*

8.5.2.4 Index values for calculations shall be used to four decimal places. The calculated change (k) shall be used for further calculations after rounding to one decimal place and the calculated rate (a₁) shall be rounded to two decimal places.

8.5.2.5 A subsequent revision of the rates shall exclude the period already covered by the revision.

8.5.2.6 The revised fees for the Services and the revised total value of the Agreement shall be documented as an amendment to the Agreement which shall constitute an integral part thereof. The revised Service rates shall apply to that part of the Services for which the VAT invoice shall be issued on the basis of a new VAT or a revised Service rate. If the revision of the Service rates is initiated by the Service Provider, the latter contact the Service Recipient in writing and state the reason for the revision (change in VAT or price index). The Service Recipient shall also have the right to initiate a revision of the Service rates.

9. Agreement Term

9.1 The Agreement comes into force:

9.1.1. As of the moment it is signed with qualified electronic signatures by both Parties in case the Agreement is made in electronic form;

9.1.2. As of the moment it is signed and stamped (if the Party must have a stamp) by both Parties in case the Agreement is made in paper form. Two equally authentic counterparts of the Agreement shall be signed, one for each Party.

Once the actions described in Articles 9.1.1 or 9.1.2 hereof are performed, the Agreement shall be deemed legally binding as of the day of signing.

9.2. The Agreement shall be deemed terminated in case of any one of the following circumstances:

9.2.1 The Agreement expires when the Parties properly and fully fulfill their obligations hereunder;

9.2.2 after 60 (sixty) months from the day the Agreement came into force or at the moment the Buyer has purchased the Services for the price specified in Article 8.1 hereof, i.e. has reached the price which was allocated by the Buyer for purchasing the Services and which cannot be exceeded.

9.2.3 The Agreement may be terminated by mutual consent of the Parties or it is terminated in cases established by the laws or in accordance with the conditions of the Agreement, provided that the Parties have duly performed all their obligations arising from the Agreement.

Signature



Full Name & Title

Mindaugas Grigelis, Generalinis direktorius
European Partners Manager

Date (DD/MM/YYYY)

18-12-2024
18.12.2024

Schedule of Fees – Multi-national Customer (MNCe)



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Customer Information 1

Legal Name: UAB "Kauno autobusai"		
Merchant ID (MID) if existing customer:		
Currency Code: EUR	Parent Chain Number:	American Express No. (if applicable):

Selection of Merchant Service Charges Pricing Method 2

Simplified MSC <input checked="" type="radio"/>	Interchange ++ (IC++) <input type="radio"/>
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All transactions are subject to a minimum transaction fee of €0.03 per Transaction.

Merchant Service Charges (Simplified MSC) 2.1

Card Type	MSC Rate (%)	MSC Rate per Transaction	
Visa Credit	1,80	0,01	<p>Higher Risk Additional Loading transactions include:</p> <ul style="list-style-type: none"> - Card Present not using Chip and PIN or Contactless e.g. swiping magnetic stripe, card holder signature, - Card Not Present not secured by 3DS e.g. 3DS not effective, telephone order, mail order. - keying Card number into any device or data unknown, - file submitted 2 days or more after Card accepted. <p>This rate only applies to MasterCard/Maestro and Visa cards.</p> <p>Non-EEA: all Transactions where the Card is issued and/or Merchant is outside of the EEA</p> <p>*DCI/Discover consists of DCI/Discover Consumer Credit, DCI/Discover Consumer Debit, DCI/Discover Commercial Credit, DCI/Discover Commercial Debit</p> <p>**JCB consists of JCB Consumer Credit, JCB Consumer Debit, JCB Commercial Credit/Debit</p> <p>***Union Pay consist of Union Pay Consumer Debit, Union Pay Consumer Credit, Union Pay Commercial Debit, Union Pay Commercial Credit</p> <p>Simplified MSC includes interchange and card scheme fees.</p>
MasterCard Credit	1,80	0,01	
Visa Debit	1,80	0,01	
MasterCard Debit	1,80	0,01	
Visa V-Pay	1,80	0,01	
Maestro Domestic	1,80	0,01	
Maestro within EEA	1,80	0,01	
Visa Business Credit	1,80	0,01	
Visa Business Debit	1,80	0,01	
Visa Purchasing	1,80	0,01	
Visa Corporate	1,80	0,01	
MasterCard Business	1,80	0,01	
MasterCard Purchasing	1,80	0,01	
MasterCard Fleet	1,80	0,01	
MasterCard Corporate	1,80	0,01	
MasterCard Prepaid Commercial	1,80	0,01	
All Non-EEA Visa	1,80	0,01	
All Non-EEA Mastercard/Maestro	1,80	0,01	
Higher Risk Additional Loading Rate %		%	

*DCI/Discover	1,80	0,01
**JCB	1,80	0,01
***Union Pay	1,80	0,01

Monetary Pricing Program number if not standard:

U.S. Bank Europe DAC Registered in Ireland – Number 418442
 Registered Office: Block F1, Cherrywood Business Park, Dublin 18, D18 1R1
 U.S. Bank Europe DAC, trading as Elavon Merchant Services, is registered in Ireland.





Schedule of Fees – Multi-national Customer (MNCe)

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Authorisation Fees and Higher Risk additional Loading Fee 2.1.1

An Authorisation Fee of €0.03 per Transaction is payable unless set out otherwise in section below and Higher Risk Additional Loading of 1.2% is payable unless set out otherwise in section above

Authorisation PP#:	Authorisation fee (per-Transaction): €
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Pre-Authorisation and Integrity Fees 2.1.2

Pre- Authorisation Fee for all Mastercard and Maestro Card Types (per Pre- Authorisation): 0.08% or a minimum of €0.01 or equivalent in funding currency. ^{1,2}	Integrity Fee for all Mastercard and Maestro Card Types (per Authorisation): ³ 0.25% or a minimum of €0.03 or equivalent in funding currency. ³
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¹ The Pre- Authorisation Fee rates are dependent upon the DBA country of the Customer: (i) 0.02% applies to France, Ireland and the United Kingdom; (ii) 0.05% applies to Belgium, Luxembourg, The Netherlands, Portugal and Spain; and (iii) 0.08% applies to all other DBA countries not previously mentioned.

² The Integrity Fee is applied to all Authorisation requests (including Pre- Authorisation requests) failing to meet one or several of the following requirements:

- (i) Transactions must be cleared within 7 days of the Authorisation date.
- (ii) The amount and currency of the processed Transaction must be the same as the associated Authorisation; and/or
- (iii) The processed Transaction must contain the Trace ID provided in the original Authorisation response.

³ Details of all currency conversion charges, when applied shall be presented according to the applicable laws with rates provided on a daily basis by the card schemes.

Interchange ++ (IO++) Merchant Service Charges 2.2

Elavon Processing Fee (%):	%	Elavon Processing Fee (per Item): €
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Monetary Pricing Program number if not standard:

Authorisation Fees 2.2.1

An Authorisation Fee of €0.03 per Transaction is payable unless set out otherwise in this section:

Authorisation PP#:	Authorisation fee (per-Transaction): €
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Standard Charges 3

Each of the charges set out are (from time to time) applicable to the Agreement, unless and to the extent set out otherwise in the Section "Other Charges". All charges are quoted exclusive of VAT.

Type	Charge
Minimum Merchant Service Charge ("MMSC") ⁴	IF YOU ARE NOT a Large Corporate or a Large Charity
	If you are a Large Corporate or a Large Charity
Monthly Paper Statement Fee	€3 per month
Chargeback Fee	€25 per retrieval request
Late Payment/Returned Direct Debit Fee	€5 per item
Terminal Recovery Fee	€30 per Terminal

⁴MMSC is payable if your total Merchant Service Charges for a given month is less than the minimum stated. The amount payable is the difference between MMSC and the total MSC paid in that given month.

Secured by Elavon			
Select One	Secured PCI <input type="radio"/>	Secured Pro <input type="radio"/>	Secured Encrypt <input type="radio"/>
Product (€-per-month)	6.00	9.99	9.99
Custom Value (€-per-month)			
Non- Compliance (€-per-month)	25.00	N/A	N/A
Custom Value (€-per-month)		N/A	N/A

Other Charges 4							
Charge Type	Per Item	Not Applicable	One Time	Per Occurrence	Monthly	Quarterly	Annually
		<input type="checkbox"/>					
		<input type="checkbox"/>					
		<input type="checkbox"/>					



Schedule of Fees – Multi-national Customer (MNCe)



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Terminals 5		
Terminal Type Name	Quantity	Rental Fee (per item)

Value added services - optional. To select choose one product only. 6		
Dynamic Currency Conversion (DCC) <input type="radio"/>	Customer rebate %	
Multi Currency Processing (MCP) <input type="radio"/>	Customer rebate %	Mark up %

Declaration 7	
I, the undersigned representative of the Customer warrant and represent that I am duly authorised to and have the power (corporate or otherwise) to bind the Customer to all provisions of this Schedule of Fees.	
Signature: 	Date (DD/MM/YYYY): 18-12-2024
Full Name (Please Print): Mindaugas Grigelis	Occupation: General director