

TENDER PROPOSAL

Emblem/ Logo/ Trademark

U.S. BANK EUROPE DAC, trading as Elavon

(Name of the Tender Participant (Supplier))

(1) U.S. BANK EUROPE DAC, trading as Elavon (previously known as Elavon Financial Services DAC) a company incorporated in Ireland with registered number 418442 having its principal place of business at Block F1, Cherrywood Business Park, Cherrywood, Dublin 18, D18 W2X7, Ireland operating through its UK Branch having its principal place of business at 125 Old Broad Street, London, EC2N 1AR, United Kingdom (together referred to as “Elavon”);

(Legal form, registered office address and contact details of the legal entity; name of the register in which the legal entity is registered, enterprise (company) number, VAT registration number if the legal entity is a registered VAT payer)

Attn: Kauno Autobusai UAB

PROPOSAL FOR ACQUISITION OF cEMV PAYMENTS FINANCIAL REQUESTS PROCESSING SERVICE

20.11.2024 No. _____

(date)

_____ Warsaw

(place of proposal preparation)

Table 1

Name of the Tender Participant (Supplier) (if the tender is submitted by a group of business entities acting on the basis of joint-activity agreement, provide the name and enterprise number of each partner)	U.S. BANK EUROPE DAC, trading as Elavon
Responsible Partner (provide the name of the responsible partner if the tender is submitted by a group of business entities acting on the basis of joint-activity agreement)	U.S. BANK EUROPE DAC, trading as Elavon
Supplier's address	Block F1, Cherrywood Business Park, Cherrywood, Dublin 18, D18 W2X7, Ireland
Enterprise (company) number	+48 22 306 03 16
VAT registration number	418442
Bank name, bank code, and bank account number	GB59DEUT40508128177552
Contact person for tender-related questions	Radosław Bystroń
Phone number/ fax number	+48 72 551 10 00
E-mail address	Radoslaw.Bystro@elavon.com
First name, family name and title/position of the company representative authorized to sign the agreement	Radosław Bystroń

Table 2

Name(s) of subcontractor(s) or sub-supplier(s)	n/a
Address(s) of subcontractor(s) or sub-supplier(s)	n/a
Part of obligations (in percent) that will be undertaken by subcontractor(s) or sub-supplier(s)	n/a

* Note. To be completed only if the Supplier intends to outsource any subcontractors or sub-suppliers.

1.1. By submitting the proposal, we hereby confirm that we agree with all the terms and conditions set forth in the

1) Public procurement documents

2) All other documents related to the procurement (their explanations, specifications, etc.)

1.2. We hereby confirm that all the electronic copies of the documents submitted via the CPP IS system in order to participate in the tender are true and the data contained therein is accurate.

1.3. We hereby confirm that we have attentively read all the requirements set forth in the public procurement conditions, its technical specification, agreement draft and other documents related to the

No.	Service name	Quantities for a period of five years	Offered service fee value for processing cEMV payments payments/transactions	The maximum service fee value acceptable to the Buyer	The price of cEMV payment payments processing services for five years, EUR without VAT
1	2	3	4	5	6=3x4
1	Services for payments with debit and credit payment cards issued by European Union banks, EUR	10 000 000.00	1,80%	1.85%	180000
2	Payment services with business debit and credit payment cards issued by European Union banks, EUR	500 000.00	1,80%	1.85%	9000
3	Services for payments with payment cards issued by banks outside the European Union, EUR	1 500 000.00	1,80%	1.85%	27000
4	Number of cEMV payment card transactions with all types of cards, units.	12 000 000	0,01	0,01 Eur	120000
(5)	The total price of the proposal (the sum of the values of rows 1-4 in column 6) EUR without VAT*				336000
(6)	(the provider records the VAT percentage) percent. VAT, Eur*				0
(7)=(5)+(6)	The total price of the proposal Eur with VAT*				336000

procurement in question. Our proposal fully complies with the requirements for suppliers and we hereby undertake to obey to the said requirements as well as to the laws and legal acts of the Republic of Lithuania that apply to the procurement object and agreement.

Table 3

Total offered price without VAT will (5) be used only for evaluation and comparison of the proposals.

All prices in the proposal must be quoted in euros.

*Note: If the prices offered by the supplier are not subject to VAT(6) or the VAT is rated at 0 percent, the supplier shall indicate the total price without VAT and provide the legal basis for excluding the VAT from the proposal.

The unit price and the total offered price have been calculated taking into consideration the scope of the procurement, the constituent parts of the prices, the technical requirements set forth in the technical specification hereof, the payment terms and conditions set forth in the agreement draft, and all other requirements set forth in the public procurement documents.

The total offered price includes all possible supplier's expenses, including delivery, customs duty, insurance E-Invoice System charges for electronic invoicing and any other expenses specified in the agreement, including the risk related to price fluctuations in the market, and all and any other possible expenses related to this public procurement, excluding all possible taxes, except for VAT.

We hereby confirm that we agree with the delivery terms of service.

We hereby confirm that the services we are offering fully comply with the requirements set forth in the public procurement documents.

We enclose the following documents with our proposal:

No.	Name of the document	Total pages in the document
1	Application form	7
2	Schedule of fees	2

The following information contained in our proposal is confidential /the Contracting Entity shall not disclose this information to any third parties/:

No.	Name of the submitted document (we recommend that the document name contains the word "Confidential") or the part of the proposal that is confidential	The line of the CPP IS window via which the document is uploaded ("Attached documents")
1		
(...)		

**Note. If no information is indicated as confidential by the Supplier, it shall be deemed that the proposal contains no confidential information. The Supplier may not require to consider the price of the proposal or the entire proposal as such to be confidential information.*

Please note that pursuant to Article 94(9) of the Procurement Law, the Contracting Entity shall announce the information about the Winning Bidder's offer and the signed Sale and Purchase Agreement as well as any changes made to its provisions, via the CPP IS system within 15 days from signing of the Agreement or making any changes to its provisions. This does not apply to the information the disclosure of which would breach the law or the Supplier's commercial interests, or the Supplier's ability to compete in the market.

Please make sure that any confidential information in your proposal is clearly indicated and preferably submitted as separate respectively named document (s).

The proposal is valid till the date indicated in the public procurement documents.

In case our qualification to engage in any particular activities related to this tender was not varied or was verified only partially, we hereby confirm that the obligations under the sale and purchase agreement will be performed only by the entities that are duly qualified to engage in the respective activities.

Head of SMB Poland, Germany, Nordics
(title/ position of the Supplier or authorized representative)

E-SIGNED by Rafał Golebiewski
on 2024-11-26 15:52:11 GMT (first name and family name)

Remarks:

1. If the entire tender is signed with a valid digital signature by another person, a copy of this document shall be signed with regular signature and submitted separately by electronic means.

2. The Supplier is required to provide all the information that is requested in this form. The only parts of the proposal that can be omitted are Tables 2 and 5, which can be left empty or deleted. In case of failure to provide any other information, the proposal will be rejected. If Tables 2 and 5 are left empty or deleted, it shall be deemed that the Supplier will not have any subcontractors and has not included any confidential information in the proposal.

Application Form – Multi-national Customer (MNCe)



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

Blue fields are for internal use only

Customer Information

1

*New Application <input type="checkbox"/>	Central Contract <input type="checkbox"/>	Change of Legal Entity <input type="checkbox"/>	Portfolio	*Portfolio Country	Site Survey <input type="checkbox"/> Yes <input type="checkbox"/> Telesales
**Funding Currency	*Client Group	*Card Bundle	MCC	Association Code/s	
Parent Chain Code	*Parent Entity Code	Old MID	Pre Assigned MID	New MID	
*Sales Rep Code		*Chargeback Distribution <input type="checkbox"/> Email (recommended) <input type="checkbox"/> Mail			

Exclusion group/s

*Legal Name	*Registered Office Address is contact for: <input 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

*City	*Postcode
*Attention (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Mr	Email Address
*Phone No.	Mobile No.
*Trading (DBA) Name	*Trading (DBA) Address is contact for: <input 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)

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

*City	*Postcode
*Attention (First/Middle/Last Name) <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> 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 <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> 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 <input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership; No. of Partners: <input type="checkbox"/> Private Limited Company <input type="checkbox"/> Public Limited Company <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Charity <input type="checkbox"/> Other (please specify):	*Company/Charity Registration No.	SIRET Code (France)	*Date of Incorporation	*Current ownership since
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*VAT Details		<input type="checkbox"/> VAT Number	<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		*Are you new to Card Processing? <input 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)					
Web URL www.					
*Customer Annual Turnover		*(Anticipated) Card sales p.a.		*Average Transaction Value	
% of total turnover relating to Card Present %		% of total turnover relating to Mail Order / Telephone Order %		% of total turnover relating to Internet %	
Seasonal Sales <input type="checkbox"/> Yes <input 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					
*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 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?	

2) ■ Authorised Signatory ■ Beneficial Owner ■ 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) ■ Authorised Signatory ■ Beneficial Owner ■ 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) ■ Authorised Signatory ■ Beneficial Owner ■ 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")).

Transaction Details

7

*Who supplies the goods/performs the service? <input type="checkbox"/> You <input type="checkbox"/> Third Party		*Cashback <input type="checkbox"/> Yes <input type="checkbox"/> No	Anticipated average Cashback amount		
*Do you take deposits? <input type="checkbox"/> Yes <input 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 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 type="checkbox"/> No
Billing Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	Billing Day	Settlement Method <input type="checkbox"/> Gross <input type="checkbox"/> Net	Account <input type="checkbox"/> All <input type="checkbox"/> Deposit <input type="checkbox"/> Billing <input type="checkbox"/> Chargeback	
*Account Name		*Account Number	*Sort Code	
*IBAN		*SWIFT / BIC Code	Bank Name	

Statement Information

9

<input type="checkbox"/> Billing Statement	<input type="checkbox"/> Transaction Detail	<input type="checkbox"/> Hardcopy (see Schedule of Fees for charge)	Hold Statement <input type="checkbox"/>
<input 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)

Date (DD/MM/YYYY)

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)

Date (DD/MM/YYYY)



Date: 13th of November 2025

To whom may concern:

Dear sirs,

With respect of long-term cooperation between companies MONET+, a.s. and U.S. BANK (previous name ELAVON FINANCIAL SERVICES DAC) EUROPE DAC, we confirm the performance of H2H integration of MONET+ EMV transit payment system and U.S. BANK EUROPE DAC acquiring system.

We also confirm the implementation of EMV payment system in public transport in city Szczecin, in Poland. The implementation was performed 15.7.2023. Monet+ was in role of EMV payment system provider and U.S. BANK EUROPE DAC (previous name ELAVON FINANCIAL SERVICES DAC) was in role of acquirer in this project.


.....
Petr Popelka
Executive Director of Mobility Division

MONET+, a.s. ¹⁵
Za Dvorem 505, 763 14 Zlín-Štípa
IČO: 26217783 • DIČ: CZ26217783
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A printout of information downloaded pursuant to Article 4, Section 4aa of the Act of 20 August 1997 on the National Court Register has the force of a document issued by the Central Information and does not require a signature or stamp.

CENTRAL INFORMATION OF THE NATIONAL COURT REGISTER

NATIONAL COURT REGISTER

Status as of 26.11.2024 11:45:05

KRS number: 0000287836

Information corresponding to the current extract

FROM THE REGISTER OF ENTREPRENEURS

Date of registration in the National Court Register		05.09.2007		
Last entry	Entry number	52	Date of entry	03/09/2024
	File reference number	RDF/677557/24/469		
	Court designation	SYSTEM		

Section 1

Section 1. Entity data

Section 1. Entity data	
1.Designation of legal form	BRANCH OF A FOREIGN ENTREPRENEUR
2. REGON/NIP number	REGON: 300649197, NIP: 2090000825
3.Name	ELAVON FINANCIAL SERVICES DESIGNATED ACTIVITY COMPANY (LIMITED LIABILITY COMPANY WITH DESIGNATED OBJECT OF ACTIVITY) BRANCH IN POLAND
4. Name or company name of the foreign entrepreneur and designation of its legal form	ELAVON FINANCIAL SERVICES DESIGNATED ACTIVITY COMPANY DESIGNATED ACTIVITY COMPANY
5. Name of the register, number in the register, name of the body maintaining the register and keeping the files of the foreign entrepreneur	THE COMPANIES REGISTRATION OFFICE - AN OIFIG UM CHLARU CUIDEACHTAI, 418442,
6. The law of the country applicable to the foreign entrepreneur, if the entrepreneur is not subject to the law of one of the EU or EFTA member states - parties to the EEA agreement	
7.Previous registration details
8. Does the entrepreneur conduct business activities with other entities on the basis of a civil partnership agreement?	NO
9. Does the entity have the status of a public benefit organization?	NO
10. BRIS notifications regarding a foreign entrepreneur	

Section 2 Headquarters and branch address

Section 2 Headquarters and branch address	
1.Branch office	country POLAND, province MAZOWIECKIE, district M.ST. WARSAW, commune M.ST. WARSAW, locality WARSAW

2.Branch address	ul. PUŁAWSKA, nr 17, room ---, locality WARSAW, post code 02-515, post office WARSAW, country POLAND
3. Registered office and address of the principal establishment of the foreign entrepreneur	country IRELAND, province COUNTY DUBLIN, county ---, commune ---, locality DUBLIN street CHERRYWOOD BUSINESS PARK, no. BLOCK F1, premises ---, post code D18 W2X7, post office DUBLIN
4.Email address	
5.Website address	

Section 2

Section 1 Body authorized to represent a foreign entrepreneur		
1. Name of the body authorized to represent the entity	BOARD OF DIRECTORS	
2.Method of representing a foreign entrepreneur	EACH MEMBERS OF THE BOARD OF DIRECTORS IS ENTITLED TO INDEPENDENTLY REPRESENT ELAVON FINANCIAL SERVICES DESIGNATED ACTIVITY COMPANY	
Subheading 1		
Data of persons composing the body		
1	1.Name / Name or Company	LYNCH
	2.Names	DECLAN
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
2	1.Name / Name or Company	HASTINGS
	2.Names	ANDREW
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
3	1.Name / Name or Company	WRAFTER
	2.Names	ADRIAN
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
4	1.Name / Name or Company	REMINGTON
	2.Names	TROY
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
5	1.Name / Name or Company	BOTTLE
	2.Names	SHAILESH
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
6	1.Name / Name or Company	WALKER
	2.Names	JAMES
	3.PESEL number or date of birth,.....

	or national identification number	
	4. Function in the body representing	DIRECTOR
7	1.Name / Name or Company	GROARKE
	2.Names	STEPHEN
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
8	1.Name / Name or Company	DIAS
	2.Names	VALERIE
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
9	1.Name / Name or Company	DILIP
	2.Names	VENKATACHARI
	3.PESEL number or date of birth or national identification number,.....
	4. Function in the body representing	DIRECTOR
10	1.Name / Name or Company	STARK
	2.Names	FOX
	3.PESEL number or date of birth or national identification number	-----, 16.02.1977
	4. Function in the body representing	DIRECTOR

Section 2 Supervisory body

No entries

Section 3 Proxies

1	1.Name	GOŁCZYŃSKI RACHAŁA RAPHAEL TADEUSZ
	2.Names	RACHAŁA RAPHAEL TADEUSZ
	3.PESEL number or date of birth	71102200913, -----
	4.Type of power of attorney	INDIVIDUAL PROCURATOR

Section 4. Persons representing a foreign entrepreneur in a branch office

1	1.Name	GOŁCZYŃSKI RACHAŁA RAPHAEL TADEUSZ
	2.Names	RACHAŁA RAPHAEL TADEUSZ
	3.PESEL number or date of birth	71102200913, -----
	4. Function in the branch	

Section 1. Scope of activity		
1.The subject of the entrepreneur's predominant activity	1	66, 19, Z, OTHER ACTIVITIES SUPPORTING FINANCIAL SERVICES, EXCEPT INSURANCE AND PENSION FUNDS
2. The subject of other business activities of the entrepreneur	1	63, 11, Z, DATA PROCESSING; WEBSITE MANAGEMENT (HOSTING) AND SIMILAR ACTIVITIES
	2	64, 19, Z, OTHER MONEY INTERMEDIATION
	3	64, 91, Z, FINANCIAL LEASING
	4	64, 92, Z, OTHER FORMS OF GRANTING LOANS
	5	64, 99, Z, OTHER FINANCIAL SERVICE ACTIVITIES NEC, EXCLUDING INSURANCE AND PENSION FUNDS
	6	66, 11, Z, FINANCIAL MARKET MANAGEMENT
	7	66, 12, Z, BROKERAGE ACTIVITIES RELATED TO THE SECURITIES AND EXCHANGE COMMODITIES MARKET
	8	66, 30, Z, FUND MANAGEMENT ACTIVITIES
	9	77, 39, Z, RENTAL AND LEASING OF OTHER MACHINES, EQUIPMENT AND TANGIBLE GOODS, NOT CLASSIFIED ELSEWHERE

Section 2. References to submitted documents			
Document type	Next No. in field	Date of submission	For the period from to
1. Mention of submission annual report financial	1	30/03/2009	2007
	2	28/09/2009	2008 YEAR
	3	13/07/2010	2009 YEAR
	4	02.08.2011	2010 YEAR
	5	09/07/2012	YEAR 2011
	6	02.04.2014	FROM 01.01.2012 TO 31.12.2012
	7	06.11.2014	FROM 01.01.2013 TO 31.12.2013
	8	16.05.2019	FROM 01.01.2017 TO 31.12.2017
	9	03.12.2019	FROM 01.01.2018 TO 31.12.2018
	10	02.09.2020	FROM 01.01.2019 TO 31.12.2019
	11	31.08.2021	FROM 01.01.2020 TO 31.12.2020
	12	30.08.2022	FROM 01.01.2021 TO 31.12.2021
	13	09/19/2023	FROM 01.01.2022 TO 31.12.2022
	14	03/09/2024	FROM 01.01.2023 TO 31.12.2023
2. Notice of submission of an auditor's opinion/ research reports annual report financial	1	*****	2007
	2	*****	2008 YEAR
	3	*****	2009 YEAR
	4	*****	2010 YEAR
	5	*****	YEAR 2011
	6	*****	FROM 01.01.2012 TO 31.12.2012
	7	*****	FROM 01.01.2013 TO 31.12.2013
	8	*****	FROM 01.01.2017 TO 31.12.2017
	9	*****	FROM 01.01.2018 TO 31.12.2018

	10	*****	FROM 01.01.2019 TO 31.12.2019
	11	*****	FROM 01.01.2020 TO 31.12.2020
	12	*****	FROM 01.01.2021 TO 31.12.2021
	13	*****	FROM 01.01.2022 TO 31.12.2022
	14	*****	FROM 01.01.2023 TO 31.12.2023
3. Mention of submission resolutions or decisions on the approval of the annual financial report	1	*****	2007
	2	*****	2008 YEAR
	3	*****	2009 YEAR
	4	*****	2010 YEAR
	5	*****	FROM 01.01.2012 TO 31.12.2012
	6	*****	FROM 01.01.2019 TO 31.12.2019
	7	*****	FROM 01.01.2020 TO 31.12.2020
	8	*****	FROM 01.01.2021 TO 31.12.2021
	9	*****	FROM 01.01.2022 TO 31.12.2022
	10	*****	FROM 01.01.2023 TO 31.12.2023
4. Mention of submission reports on the entity's activities	1	*****	FROM 01.01.2022 TO 31.12.2022
	2	*****	FROM 01.01.2023 TO 31.12.2023

Section 3 Capital group reports

No entries

Section 4. Scope of statutory activities of a public benefit organization

No entries

Section 5 Information about the end of the financial year

1. The day ending the first financial year for which the financial report must be submitted	31.12.2007
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Section 4

Section 1 Arrears

No entries

Section 2 Receivables

No entries

Section 3 Information on dismissal of a bankruptcy petition pursuant to Article 13 of the Act of 28 February 2003 Bankruptcy law or on securing the debtor's assets in bankruptcy proceedings or in restructuring proceedings or after the final discontinuation of the proceedings restructuring.

No entries

Section 4. Discontinuation of enforcement proceedings against the entity due to the fact that no profit will be obtained from the enforcement.
an amount higher than the enforcement costs

No entries

Section 5

Not applicable

Section 6

Section 1 Liquidation

No entries

Section 2 Information on the dissolution or invalidation of the entity

No entries

Section 3 Commissioner's office

No entries

Section 4 Information on merger, division or transformation

1	1. Information on the merger, division or transformation of a foreign entrepreneur	TRANSFORMATION OF ELAVON FINANCIAL SERVICES LIMITED INTO ELAVON FINANCIAL SERVICES DESIGNATED ACTIVITY COMPANY IN PERFORMANCE OF THE OBLIGATIONS ARISING UNDER THE IRISH COMPANIES ACT 2014 ("COMPANIES ACT 2014"), BY WAY OF A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMPANY DATED 23 JUNE 2016 WITH EFFECT AS AT THE DATE OF REGISTRATION OF THE TRANSFORMATION ON THE IRISH REGISTRAR OF COMPANIES ("REGISTRAR OF COMPANIES") ON 14 JULY 2016.
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Section 5 Information on bankruptcy proceedings

No entries

Section 6 Information on composition proceedings

No entries

Section 7 Information on restructuring proceedings or compulsory restructuring concerning
branches of foreign companies

No entries

Section 8 Information on the suspension of business activity

No entries

date of printing 26.11.2024

website address where information from the register is available: prs.ms.gov.pl

Preistabelle – Multinationale Kunden (MNCg)

Blaue Felder sind nur für die interne Nutzung

Kundeninformationen

1

*Rechtliche Firmierung des Vertragsunternehmens

Bestehende MID (falls vorhanden):

Währungscode:	Parent Chain Code:	AMEX MID (falls vorhanden):
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Auswahl der Preismethode für Servicegebühren des Händlers

2

 Vereinfachten MSC

 Interchange ++ (IC++)
Alle Transaktionen unterliegen der Mindest-Transaktionsgebühr von € 0,03 pro Transaktion.

Servicegebühren (Vereinfachten MSC)

2.1

Übersicht der Kartentypen	MSC Rate (%)	MSC pro Transaktion
Visa Credit		
MasterCard Credit		
Visa Debit		
MasterCard Debit		
Visa V-Pay		
Maestro Domestic		
Maestro EEA		
Visa Business Credit		
Visa Business Debit		
Visa Purchasing		
Visa Corporate		
MasterCard Business		
MasterCard Purchasing		
MasterCard Fleet		
MasterCard Corporate		
MasterCard Prepaid Commercial		
Alle Non-EEA Visa		
Alle Non-EEA Mastercard/Maestro		
Bei höherem Risiko fällt eine zusätzliche Gebühr an (%):		%

Zu den Hochrisiko-Transaktionen zählen:

- Zahlung vor Ort (Card-Present-Transaktionen): Kreditkarte, die ohne Nutzung von Chip und PIN (z. B. durch Auslesen der Kartendaten über den Magnetstreifen oder mittels Unterschrift des Karteninhabers) oder kontaktlos eingesetzt wird;
- Zahlung per MoTo oder Ecommerce (Card-not-Present-Transaktionen): Kreditkarte, die ohne Anwendung von 3D Secure TM eingesetzt wird (z. B. bei Bestellungen per Telefon, per E-Mail oder per manueller Eingabe der Kartennummer);
- Transaktionen, bei denen die Eingabe der Prüfnummer in ein beliebiges Gerät oder eine unbekannte Datenquelle erfolgt;
- Transaktionen, bei denen die Übermittlung der Transaktionsdaten an Elavon erst zwei (2) oder mehr Tage, nachdem die Zahlungskarte beim Vertragsunternehmen akzeptiert wurde, erfolgt.

Die Servicegebühr gilt nur für MasterCard/Maestro- und Visa-Karten.

Nicht-EWR (NON-EEA): alle Transaktionen, bei denen die Karte außerhalb des Europäischen Wirtschaftsraums ausgegeben wurde und/oder der Händler sich außerhalb des Europäischen Wirtschaftsraums befindet.

***DCI/Discover** beinhaltet DCI/Discover Consumer Credit, DCI/Discover Consumer Debit, DCI/Discover Commercial Credit, DCI/Discover Commercial Debit

****JCB** beinhaltet JCB Consumer Credit, JCB Consumer Debit, JCB Commercial Credit/Debit,

*****Union Pay** beinhaltet Union Pay Consumer Credit, Union Pay Consumer Debit, Union Pay Commercial Debit, Union Pay Commercial Credit

Die vereinfachten Servicegebühren beinhalten Entgelte und Gebühren der Kartenorganisationen.

*DCI/Discover		
**JCB		
***Union Pay		

Monetary Pricing Program-Nummer, falls abweichend vom Standard:

Preistabelle – Multinationale Kunden (MNCg)

Blaue Felder sind nur für die interne Nutzung

Autorisierungsgebühren & Entgelte für Hochrisiko-Transaktionen 2.1.1

Für jede Transaktion fällt eine Autorisierungsgebühr von €0,03 an, sofern im nachstehenden Abschnitt nichts anderes angegeben ist, sowie ein Entgelt für Hochrisiko-Transaktionen in Höhe von 1,2% des Transaktionsbetrags, sofern im vorstehenden Abschnitt nichts anderes angegeben ist.

Auth. PP#:	Autorisierungsgebühr:	€ pro Transaktion
------------	-----------------------	-------------------

Vorausorisierungs- und Integritätsgebühren 2.1.2

Vorausorisierungsgebühr für alle MasterCard- und Maestro-Kartentypen pro Vorausorisierung): 0,08% oder mindestens 0,01 € oder der Gegenwert in der Zahlungswährung. ^{1, 3}	Integritätsgebühr für alle MasterCard- und Maestro-Kartentypen (pro Vorausorisierung) ² : 0,25 % oder mindestens 0,03 € oder der Gegenwert in der Zahlungswährung. ³
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¹ Die Gebührensatz für die Vorausorisierungsgebühr ist vom DBA-Land des Kunden abhängig: (i) 0,02% gilt für Frankreich, Irland und das Vereinigte Königreich; (ii) 0,05% gilt für Belgien, Luxemburg, die Niederlande, Portugal und Spanien; und (iii) 0,08% gilt für alle anderen, bisher nicht genannten DBA-Länder. Vorausorisierung

² Die Integritätsgebühr wird auf alle Vorausorisierungsanfragen (mit Ausnahme von Vorausorisierungsanfragen) erhoben, die eine oder mehrere der folgenden Anforderungen nicht erfüllen:

- (i) Transaktionen müssen innerhalb von 7 Tagen nach dem Vorausorisierungsdatum verrechnet werden,
- (ii) der Betrag und die Währung der verarbeiteten Transaktion müssen mit der zugehörigen Vorausorisierung übereinstimmen; und/oder
- (iii) die verarbeitete Transaktion muss die in der ursprünglichen Vorausorisierungsantwort angegebene Trace-ID enthalten.

³ Sofern Währungsumrechnungsgebühren anfallen, werden diese gemäß den geltenden Gesetzen zusammen mit den von den Kartenorganisationen täglich bereitgestellten Kursen dargestellt.

MSC (Interchange ++ Model) 2.2

Elavon Servicegebühr (% des Transaktionswerts)	% pro Transaktion	Elavon Servicegebühr:	€ pro Transaktion
--	-------------------	-----------------------	-------------------

Monetary Pricing Program-Nummer, falls abweichend vom Standard:

Autorisierungsgebühren 2.2.1

Für jede Transaktion fällt eine Autorisierungsgebühr von €0,03 an, sofern im nachstehenden Abschnitt nichts anderes angegeben ist.

Auth. PP#:	Autorisierungsgebühr:	€ pro Transaktion
------------	-----------------------	-------------------

Standardgebühren 3

Jede der dargelegten Gebühren ist (von Zeit zu Zeit) auf den Vertrag anwendbar, sofern und soweit im Abschnitt "Sonstige Gebühren" nichts anderes angegeben ist. Alle Gebühren sind exklusive Ust angegeben.

Typ	Gebühr
Mindestservicegebühr (MMSC) ⁴	30 € pro Monat
Monatliche Papierabrechnung	3 € pro Monat
Chargeback-Gebühr	25 € pro Abrufanfrage
Gebühr für verspätete Zahlungen/Rücklastschriften	5 € pro Posten
Gebühr für Terminal-Wiederherstellung	30 € pro Terminal

⁴ Die Mindestservicegebühr fällt an, soweit die abgerechnete Servicegebühr in einem Monat unter 30,00 € liegt.

Der zu zahlende Betrag ergibt sich aus der Differenz zwischen der Mindestservicegebühr (MMSC) und der gesamten Servicegebühr, die in dem betreffenden Monat gezahlt wurde.

Secured by Elavon

Bitte entsprechend auswählen	Sicherheit PCI <input type="radio"/>	Sicherheit Pro <input type="radio"/>	Sicherheit Encrypt <input type="radio"/>
Produkt (€ pro Monat)	6,00	9,99	9,99
Kundenspezifischer Wert (€ pro Monat)			
Nicht-Zertifizierungsgebühren (€ pro Monat)	25,00	Nicht zutreffend	Nicht zutreffend
Kundenspezifischer Wert (€ pro Monat)		Nicht zutreffend	Nicht zutreffend

Abweichende Gebühren 4

Art der Gebühr	Preis pro Einheit	Nicht anwendbar	Einmalig	Pro Fall	Monatlich	Vierteljährlich	Jährlich
		<input type="checkbox"/>					
		<input type="checkbox"/>					
		<input type="checkbox"/>					

Preistabelle – Multinationale Kunden (MNCg)

Blaue Felder sind nur für die interne Nutzung

Terminals 5		
Terminal Type Name	Menge	Mietgebühr (pro Posten)

Optionale Mehrwertdienste. Bitte wählen Sie nur 1 Produkt aus. 6		
Dynamische Währungsumrechnung (DCC)	<input type="radio"/> Beteiligung %	
Multi-Währungs-Verarbeitung (MCP)	<input type="radio"/> Beteiligung %	Wechselkursaufschlag %

Erklärung 7

Als der unterzeichnende Vertreter des Vertragsunternehmens garantiere und erkläre ich, dass ich die Berechtigung habe, im Namen und für das Vertragsunternehmen zu zeichnen.

Unterschrift:	Datum (TT/MM/JJJJ):
Vollständiger Name (in Druckbuchstaben):	Funktion: