

An Introduction to the Card Acquiring Service



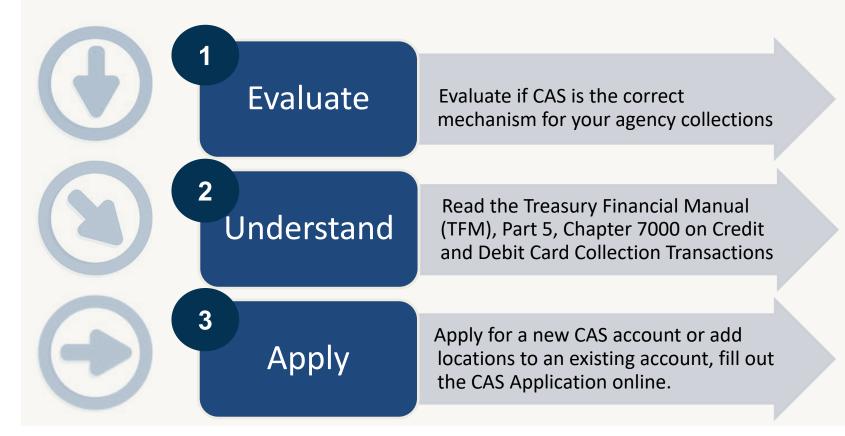
CAS 101: Presentation Outline

- CAS 101 Overview
 - Program History
 - Card Acceptance
 - Enrollment Process
- Contact Information



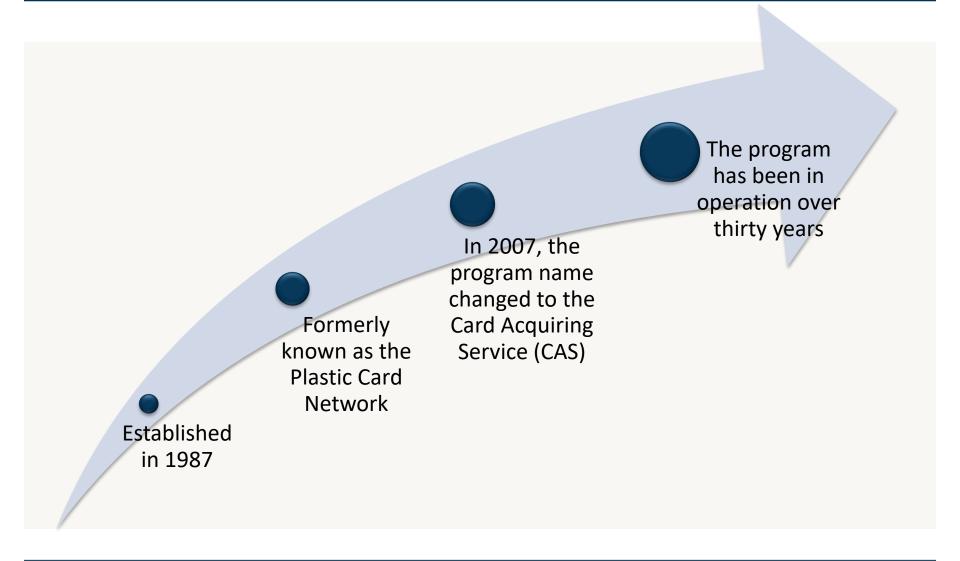
CAS 101: How to Get Started With CAS

Agencies who qualify to work with CAS directly, your organization can join CAS through three (3) simple steps:





CAS History: Where did it all begin?





CAS Overview: What is CAS?

CAS is a Fiscal Service federal program that provides federal agencies payment card acceptance capabilities.







Services:

CAS provides
merchant services for
credit, debit, electronic
benefit transfer (EBT)
and stored-value (e.g.
gift, etc.) cards for
federal partner
agencies

Vendor Support:

Financial Agent and Merchant Acquirer: Comerica Bank Merchant Processor: Worldpay from FIS

Revenue:

CAS processes at approximately 10,000 locations over 19,000 point-of-sale endpoints





CAS Overview: CAS governing policies

What is the Treasury Financial Manual (TFM)?

- The TFM is the official publication of policies, procedures, and instructions concerning financial management in the Federal Government.
- CAS policies and procedures are outlined in TFM Volume 1, Part 5: (Chapter 7000) Credit and Debit Card Collection Transactions
 - https://tfm.fiscal.treasury.gov/v1/p5/c700.html

What are the CAS Card Rules?

 The card rules apply to federal agencies that are collecting or intend to collect obligations via credit or debit card. In addition to these requirements, an agency also must comply with and be bound by the rules and regulations governing all debit and credit card transactions accepted by the agency (collectively, the Network Rules), any of which may be altered or amended periodically and without notice.



CAS Overview: CAS Key Terminology



 Alphanumeric designator assigned by acquirer to reflect unique channel of processing (e.g. 0F123B)

Division Number Three digit value assigned under a chain to designate unique lines of accounting (e.g. 001)

Merchant ID (MID) Unique designator assigned by acquirer to reflect location of processing (e.g. 44450XXXXXXXXX)

Terminal ID (TID) Unique designator assigned by acquirer to reflect each terminal (e.g. 1214895)



Card Acceptance: What does CAS offer?

Acceptance Points

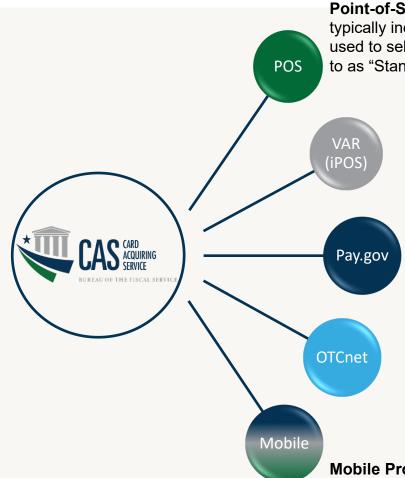
- Traditional standalone terminals
- Integrated/Value Added Reseller point of sale solutions (e.g. OTCnet, electronic cash registers)
- Mobile Program: Public App (card-not-present)
- Mobile Program: FedRevCollect (card-present, tokenized)
- Kiosks
- Internet-based software applications (e.g. Pay.gov)

Products & Services

- Europay, MasterCard, & Visa (EMV)
- End-2-End Encryption
- Near-Field Communication
- Tokenization



What are the CAS acceptance points?



Point-of-Sale (POS) Device – a type of electronic-transaction terminal typically including a computer, cash register and other equipment or software used to sell goods or services. CAS Program-supported devices are referred to as "Standalone Terminals." (**Card Present**)

Value Added Reseller (VAR) – is a company or organization that adds features or services to an existing product, then resells it (usually to end-users) as an integrated product or complete "turn-key" solution – a/k/a integrated POS (iPOS) card acceptance systems. (**Card Present**)

Pay.gov – Pay.gov is a convenient and secure electronic payments system used by Federal Government Agencies. Many common forms of payment are accepted, including credit cards, debit cards, and direct debit via ACH. Pay.gov enables internet-initiated card transaction and also processes card transactions initiated at Bureau lockboxes. (**Card Not Present**)

OTCnet - The Over-the-Counter Channel (OTCnet) is a web-based application that offers agencies and financial institutions an all-in-one, customizable platform to manage multiple payment methods including check, currency depositing and card processing within one web-based application. (**Card Present**)

Mobile Program: FedRevCollect - is a mobile application which provides government agencies with a convenient, simple, and secure way to accept card transactions, along with personal checks, at the point-of-collection. (**Card Present; Card Not Present** *apps also feasible*)



CAS Program Benefits: Service Delivery

CAS Program Benefits

- A convenient collection option for agencies and their customers
 - All major card brands accepted, debit and credit
 - All acceptance environments supported:
 - Card Present/POS, Card Not Present
 - Data-rich transaction opportunities
- Real-time authorization & state-of-the-art industry standard fraud prevention
- Offers and enables evolving payment technologies seamlessly:
 - Near-Field communications
 - EMV chip and PIN
 - Digital wallets
 - Mobile applications
- Prompt daily settlement of funds

Examples/Use Cases

- Online & point-of-sale fees
 - Park entry
 - License and registration fees
 - Court fees/ fines
 - Visas
 - Customs duties
- Online & point-of-sale retail purchases
 - Coin sales
 - Conference registrations
 - Bulk purchases
- Lockbox bill payments/remittances
- Loan payments (debit cards only)
- Business purchases/procurement
 - Hardware/Software
 - Services & Auctions
 - Furniture & Equipment
- Mobile/remote payment acceptance



Enrollment Process: How to apply

Preliminary Steps:

- Determine your account creation strategy (e.g. new chain and/or new MID)
- All agencies interested in establishing a card services account for:



Pay.gov and OTCnet Account Request* - Agencies that would like to establish a new and/or add locations to an existing account for card processing via Pay.gov or OTCnet, are required to contact their organizations Implementation Specialist, in order to submit applications for consideration.





CASA – What is a CAS Application?

The Card Acquiring Service Application (CASA) is the form required to set-up new accounts and/or MIDs for Federal agency locations to accept credit or debit cards.



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About us: The Card Acquiring Service is one of the collection mechanisms the Fiscal Service manages for Federal departments and agencies. Through the Card Acquiring Service, the Government collects obligations via credit or debit card transactions. All Federal agencies must process card transactions with our Financial Agent Filth Third and their Card Processor, Worldpay. The objective of this service is to increase electronic collections received by the Government, and process these transactions in an efficient, timely and cost-effective manner. Card acquiring services are provided at both domestic and international locations. Contacts: The Card Acquiring Service - cardacquiringservice@fiscal.treasury.gov Worldpay - mitreasury@vantiv.com / Government Support Line (866) 914-0558 Pay.gov - pay gov@fiscal.treasury.gov Definitions: Chain Account Number: A Chain is a 6-digit alphanumeric code assigned to each account. Some agencies have more than one Chain to differentiate between major lines of business. Division: A Division is a customizable 3-digit number that (when combined with a Chain) represents a deposit into Collections Information Repository (CIR). Separate Divisions per deposits are now required by collection channel—e.g., Internet (Pay.gov) or Terminals. Agency Merchant ID: Also known as a MID, an Agency Merchant ID is the number assigned to the Agency Merchant Location. Some agencies have multiple Merchant IDs per Agency		CAS CARD ACQUIRING SERVICE	This application	on is required to set u	ervice Application p new accounts and new merchan s to accept credit or debit cards.	
The Card Acquiring Service is one of the collection mechanisms the Fiscal Service manages for Federal departments and agencies. Through the Card Acquiring Service, the Government collects obligations via credit or debit card transactions. All Federal agencies must process card transactions with our Financial Agent Fifth Third and their Card Processor, Workpop. The objective of this service is to increase electronic collections received by the Government, and process these transactions in an efficient, timely and cost effective manner. Card acquiring services are provided at both domestic and international locations. Contacts: The Card Acquiring Service - cardscapiningservice@fiscal.treasury.gov Workplay: Internative properties of the Cardscapiningservice@fiscal.treasury.gov Definitions: The Card Acquiring Service - cardscapiningservice@fiscal.treasury.gov Definitions: The Card Acquiring Service - cardscapiningservice@fiscal.treasury.gov Definitions: A Chain is a 6- digit alphanumeric code assigned to each account. Some agencies have more than one Chain to differentiate between major lines of business. Dibitions A Chain is a 6- digit alphanumeric code assigned to each account. Some agencies have more than one Chain to differentiate between major lines of business. Dibitions A Chain is a 6- digit alphanumeric code assigned to each account. Some agencies have more than one Chain to differentiate between major lines of business. Dibitions A Chain is a 6- digit alphanumeric code assigned to each account. Some agencies into Collections Information Repository (CIR). Separate Divisions per deposits are now required by collection channel—e.g., Internet (Payagov) or Terminals. Agancs Machantal. A Chain is a 6- digit alphanumeric code assigned to the Agency Merchant Location. Some agencies have multiple Merchant IDs per Agency Merchant Location. Agancs Machantal. Agancs Machantal. Agancs Machantal. Agancs Machantal Caction. Also known as a MiO. an Agency Merchant ID is the number assigned to the Age	About	BORESO OF THE PERCENCE			·	
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CASA Review Process

Federal Agency Process

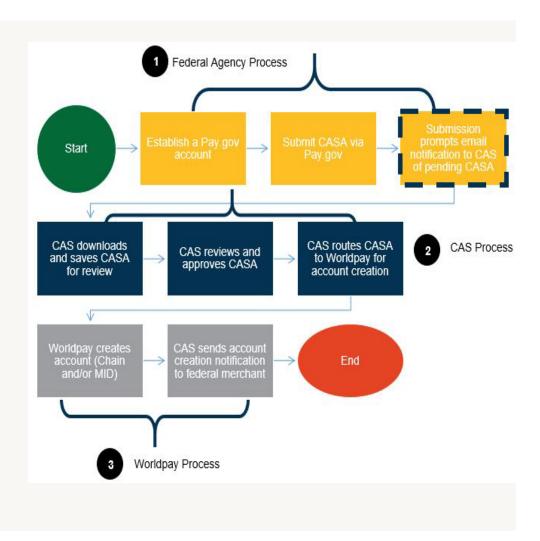
These are the steps required by the agency customer in order to initiate the CAS Application review process. The process time of these steps are contingent upon the type and number of account(s) (e.g. Terminal POS, Pay.gov, Mobile, VAR/ISV) being requested.

CAS Process

CAS retrieves, processes, and approves all properly submitted CAS Applications. *The current processing time for Fiscal Service CAS approval is one business week (i.e. 5 business days).*

Worldpay Process

Worldpay is responsible for the creation of CAS accounts. A full account set-up would consist of a Chain and Merchant Identification Number (MID). A partial account set-up would consist of adding MIDs to an existing Chain. The current processing time for account creation is 7 business days.

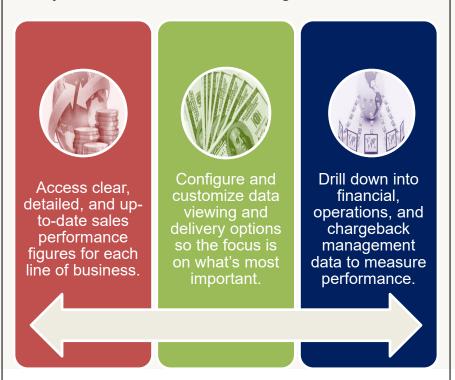




CAS Reporting: iQ Portal and CIR

What is iQ?

iQ is a one-stop reporting tool that houses all cardholder information for credit/debit transactions, and other relevant financial analytics and business intelligence.



What is CIR?

The Collections Information Repository (CIR), is a Fiscal Service-wide transaction broker, data warehouse, and reporting solution. CIR is:



A collections reporting tool used for Federal Program Agencies to manage revenue



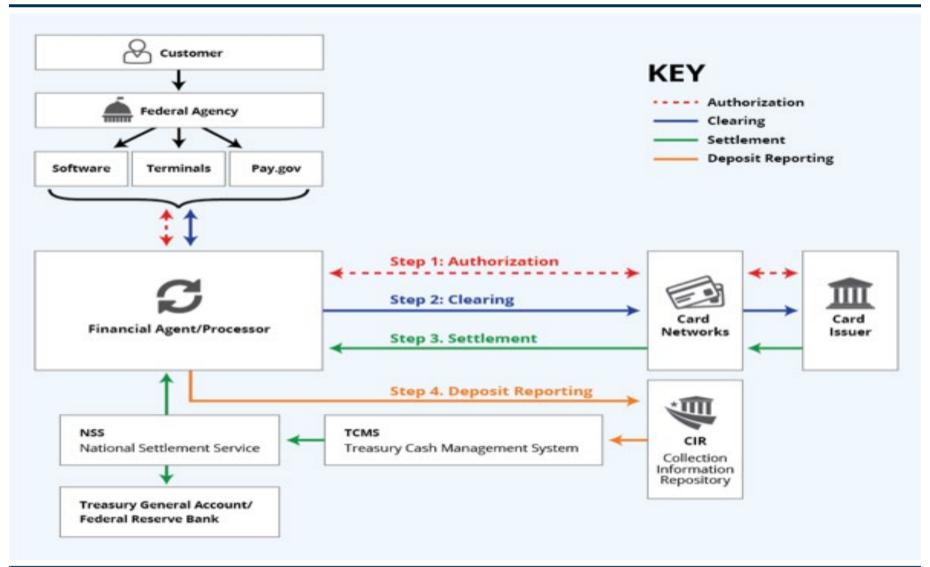
The primary mechanism for collections data reporting, containing detailed and summarized records of all revenue collections transactions processed by Fiscal Service



A system where data is standardized and optimized for reporting and for business analytics



CAS Transaction Flow Diagram



Contact Information: How we can help

CAS Agency Outreach Email: CardAcquiringService@fiscal.treasury.gov

Financial Agent/Acquirer:

Email: RMTreasury@worldpay.com

Phone: (866)-914-0558



