

REQUIRED IDENTIFICATION

Identification is required for personal checks when prompted by the terminal. No ID is required for company checks. The following are acceptable:

- Permanent, valid, unexpired driver's license from anywhere in the U.S., Canada, Puerto Rico or U.S. Virgin.
- Current, valid U.S. Military ID (use the Social Security number on the Military ID).
- Permanent, valid, unexpired state-issued non-driver's ID (only if a driver's license or military ID is unavailable).

The signature and physical description of the check writer must reasonably correspond to any signature or description contained in the ID.

ECA® RESPONSE CODES

Approved 1234

Approved transactions are assigned a four-digit code. For Electronic Checks: Approval code is printed on receipt. TeleCheck warranty applies for the face value of approved check.

For Paper Checks: Approval code may be written on check. TeleCheck warranty applies for the full face value of check or up to the pre-established warranty maximum, provided all warranty requirements are met (see "Warranty Requirements" on reverse).

Approval code may include the following:

- 1.) Several characters of check writer's name or company name to verify against name on check
- 2.) "Preferred" instead of "Approved" to indicate check writer's preferred status
- 3.) A "+" to indicate TeleCheck's warranty applies for the full face value of check.

If name in authorization response does not match name(s) imprinted on check, verify ID and call TeleCheck Authorization Center for assistance.

Approved 1234 - Keep check for deposit - Keep the check for manual bank deposit

Code 3 - Please give the check writer a courtesy card. Also give the check writer the referral/record number if it prints. TeleCheck has no negative information on the check writer or company, but the check falls outside established guidelines that TeleCheck will guarantee at this time.

Code 4 - Please give the check writer a courtesy card. Also give the check writer the referral/record number if it prints. TeleCheck has information on file that prevents warranty of any check from this check writer or company at this time.

Code 40:Lost/Stolen - Please give check writer a courtesy card. TeleCheck has information on file, which indicates that this ID or check has been reported lost or stolen.

Check Invalid - Please give check writer a courtesy card. Check does not comply with accepted check printing standards.

Data Entry Error: Retry Request - A data entry error was made. Please verify ID and enter authorization request again.

Call Center - Call the TeleCheck Authorization Center at 1-800-366-5010

ECA® REQUIREMENTS

Non-face to face check transactions cannot be processed as ECA. The customer must be present. This would include checks mailed to the merchant for payment of goods or services.

STATE ID TYPE CODES

United States Driver's License:

25 Alabama	52 Louisiana	60 Ohio
55 Alaska	56 Maine	65 Oklahoma
20 Arizona	79 Maryland	67 Oregon
27 Arkansas	87 Massachusetts	78 Pennsylvania
23 California	40 Michigan	70 Puerto Rico
26 Colorado	64 Minnesota	74 Rhode Island
28 Connecticut	77 Mississippi	72 South Carolina
33 Delaware	66 Missouri	73 South Dakota
93 Dist. of Columbia	68 Montana	86 Tennessee
35 Florida	63 Nebraska	89 Texas
42 Georgia	38 Nevada	88 Utah
44 Hawaii	47 New Hampshire	83 Vermont
43 Idaho	53 New Jersey	16 Virgin Islands (U.S.)
45 Illinois	39 New Mexico	82 Virginia
46 Indiana	69 New York	92 Washington State
49 Iowa	75 North Carolina	98 West Virginia
57 Kansas	36 North Dakota	94 Wisconsin
59 Kentucky	68 Montana	99 Wyoming

Canadian Driver's License:

21 Albert a	31 Newfoundland	81 Prince Edward Is.
11 British Columbia	37 Northwest Territories	71 Quebec
61 Manitoba	41 Nova Scotia	58 Saskatchewan
13 New Brunswick	51 Ontario	91 Yukon

Other:

97 Military ID	19 Business Check	76 Australia, Guam or New Zealand
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VOID A CHECK TRANSACTION Use this function to void a transaction that is in the

current batch.

IDLE PROMPT	Press <input type="button" value="Check"/>
SALE CLOSE REPORT BACK EDIT MORE	Press <input type="button" value="Edit"/>
<TRANS TYPE> ##### CLK ##### APP ### \$\$. \$\$ CHECK ### PREV EDIT NEXT	Press <input type="button" value="Edit"/>
<TRANS TYPE> ##### CLK ##### APP ### \$\$. \$\$ CHECK ### AMOUNT VOID	Press <input type="button" value="Void"/>
VOID TRANSACTION? YES NO	Press <input type="button" value="Yes"/>
DIALING... VOID COMPLETE	Press <input type="button" value="Clear"/> two times to return to idle prompt

FOR WARRANTY REQUIREMENTS:

For non-ECA transactions: Determine whether the check presented is a personal or a company check. When both the name of a person and the name of a company appear on the check, it should be considered a company check. No ID is required for company checks. Make sure the check meets all warranty requirements by following the example below:

This information must be written on the check:
TeleCheck Number / Clerk's Initials / Approval Code

For Manual MICR Entry
Use these numbers from left to right for MICR ID

Note: Any alterations to the check must be made and initialed by the check writers

SALE Use this function to authorize or capture a check transaction for settlement if ECA processed.

IDLE PROMPT	Press Check
SALE CLOSE REPORT	Press Sale
INSERT CHECK	Insert check in the check reader or enter MICR data manually and press Enter
CHECKNUMBER	Key check number and press Enter
PERSONAL CHECK? YES NO	Press No if the check is not a personal check Press Yes if the check is a personal check
ENTER SALE AMOUNT \$0.00	Key amount of check and press Enter
ENTER CASH AMOUNT \$0.00	Key cash amount and press Enter
TERMINAL MAY PROMPT:	- Verify amount and press desired option Yes/No - Swipe or enter the DL/ ID type and press Enter - State ID code number and press Enter - Date of Birth (MMDDYYYY) and press Enter - Social Security and press Enter - Home phone and press Enter - Home ST address and press Enter - Zip code and press Enter - Invoice number and press Enter - Clerk ID number and press Enter
PRINT CUSTOMER RECEIPT? YES NO	A merchant receipt will print if the sale is approved for ECA. Have the check writer sign the receipt and then Press Yes to print customer receipt. Use "VOID" stamp to deface the front of the check and return the check to the customer. Retain signed merchant receipt for your records.

(Note: The FD200 can automatically deface the check without using a stamp.)

If the check writer refuses to sign the receipt, the ECA transaction must be "VOIDED" from the check batch. The merchant must review check for warranty requirements and keep check for deposit.

A receipt will NOT print if the check is not ECA eligible. If approved only for paper processing, write the four-digit approval code and TeleCheck subscriber number on check and keep for deposit (be sure to follow all "Warranty Requirements" on back). For non-approved transactions, see "Response Codes" section

Review A Check Transaction or Check Totals. Use this function to review check transactions or totals in the batch.

IDLE PROMPT	Press Check
SALE CLOSE REPORT	Press Report
VIEW TOTAL DETAIL CLERK	Under the View tab touch the desired report.
TERMINAL MAY PROMPT: ENTER TRANS # ENTER CLERK #	Key trans # or clerk number and press Enter Press the < or > keys to scroll through transactions.

Print Batch Report Use this function to print out a detail report of all the transactions in the current batch (transactions that have not yet been settled).

IDLE PROMPT	Press Check
SALE CLOSE REPORT	Press Report
PRINT TOTAL DETAIL CLERK	Press the desired report to print
TERMINAL MAY PROMPT: ENTER INVOICE # ENTER CLERK #	Key invoice or clerk number and press Enter Press the < or > keys to scroll through transactions.
PRINT TOTAL DETAIL CLERK	Press Clear two times to return to idle prompt

Reprint Use this function to reprint any transaction in the current batch.

IDLE PROMPT	Press Check
SALE BACK CLOSE EDIT REPORT MORE	Press More
REPRINT BATCH UNLOCK DELETE BATCH	Press Reprint
ENTER TRANS #	Key trans # or press Enter for last transaction.
PRINT CUSTOMER RECEIPT? YES NO	Press Yes to print customer receipt.
REPRINT BATCH UNLOCK DELETE BATCH	Press Clear two times to return to idle prompt

SETTLE Use this function at the end of each day to settle the batch for merchant funding.

IDLE PROMPT	Press Check
SALE CLOSE REPORT	Press Close
TOTALS CORRECT? \$\$\$\$ YES NO	Press Yes to confirm close
TELECHECK BATCH CLOSE COMPLETE	Press Clear to return to idle prompt

FD SERIES QUICK REFERENCE GUIDE

THE TELECHECK® ECA® WARRANTY
SERVICE



{750FD100}

VOICE AUTHORIZATION NUMBERS

TeleCheck 1-800-366-5010
MC/VS _____
AX _____
DISCOVER/NOVUS _____
CUSTOMER SUPPORT _____

PROGRAMMING INFORMATION

TeleCheck Number _____
Merchant ID (MID) _____
Terminal ID (TID) _____
Download Telephone Number _____
Touch Tone or Rotary Dial _____