

Schedule A

Acquirer Downstream Participant

| | |
|---|-------------|
| Participant Name | Enter text. |
| Instructions | |
| <p>The purpose of Schedule A is to provide Participants a consistent way to report any instance of non-compliance that occurred during the reporting period (January 1 to December 31, inclusive). <i>A separate schedule must be submitted for each issue.</i></p> <p>Participants must complete Section A for any issue already identified and reported to respective Acquirer(s). Participants must not wait until they submit an AOC to report any instances of non-compliance. Participants must report an issue upon confirmation of non-compliance to respective Acquirer(s).</p> <p>Participants must complete Section B for any issue identified during the process of completing the AOC.</p> | |

| Section A | |
|---|-------------|
| <p>The information below must align with the information previously identified and reported. If more than one issue was identified/reported, please enter the relevant information for all issues within the spaces provided and use the Notes section, as necessary.</p> | |
| Policy Element(s) | Enter text. |
| Date issue was identified | Enter text. |
| Date issue was reported to applicable Acquirer(s) | Enter date. |
| Date the issue was resolved | Enter date. |
| If not yet resolved, date issue will be resolved | Enter date. |
| Notes: | Enter text. |

| Section B | |
|---|--|
| Policy Element(s) | Enter text. |
| Total number of impacted merchants | Enter text. |
| Date the issue was identified | Enter date. |
| Date the issue has been outstanding since | Enter date. |
| Summary of the Issue | |
| <p>Please provide as much detail as possible about the issue and include any relevant documents with your submission (e.g. copy of merchant statement, fee change notification, etc., as necessary).</p> <p>Enter text.</p> | |
| Corrective Action(s) | |
| <input type="checkbox"/> The issue has been corrected | Date: Enter date. |
| <input type="checkbox"/> The issue is in the process of being corrected | Expected completion Date: Enter date. |
| <input type="checkbox"/> An action plan to correct is currently being developed | Expected completion Date: Enter date. |
| <p>Please ensure to include dates and rationale for future dates, if the issue is not resolved or an action plan is being developed at the time the AOC is submitted.</p> <p>Enter text.</p> | |