

# TravelPay™

## Automated Refund Process

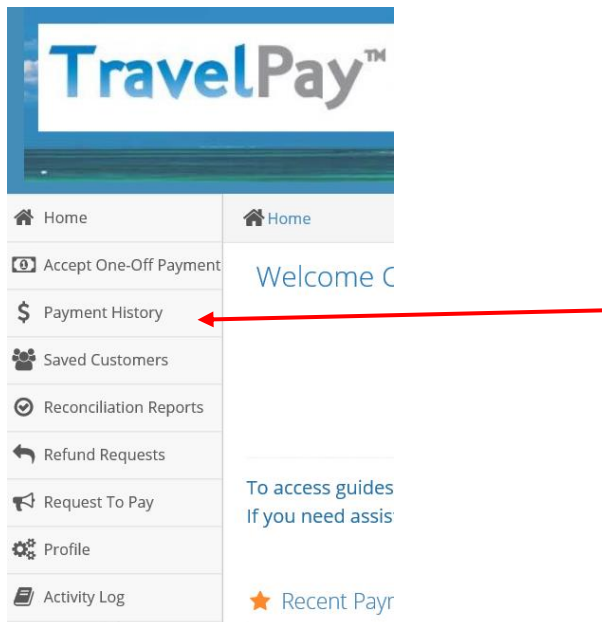
Merchants can easily request refunds on their TravelPay Merchant Portal.

You must have 'Admin' access to enable you to process a refund via your Merchant Portal - see the Admins in your office for assistance.

You can process either a full or partial refund of the base amount processed. Please remember that merchant fees (card processing fees) are not refundable.

### **PROCESS STEPS:**

1. Login to your TravelPay Merchant Portal and click on **Payment History**

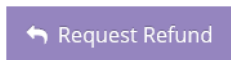


2. Search for the original transaction you wish to refund. You can search using this search function:

A screenshot of the search function in the TravelPay Merchant Portal. The search form includes several input fields: Processing Date Range, Settlement Date Range, Transaction Status..., Customer Name, Company Name, Customer Reference, Payment Method (dropdown), Is Settled (dropdown), and Select CardType (dropdown). On the left side of the form, there is a section for 'Customer Fees' with a value of 121.76 and a section for 'Account/Card No.' with the number 222333 - 2222222222.

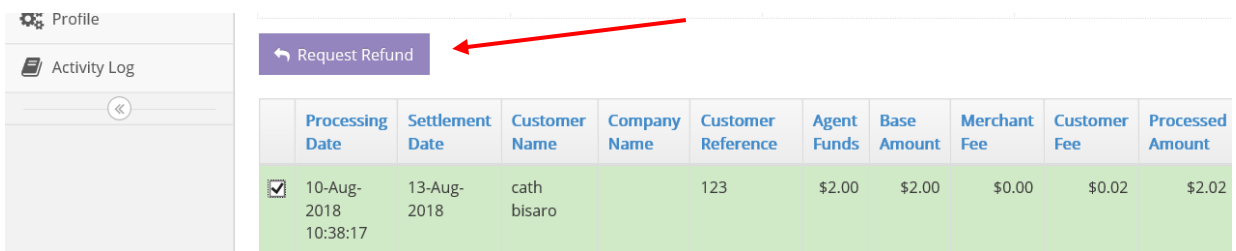
# TravelPay™

3. Click on the 'tick box' of the transaction – as per this example:  
You can select more than one transaction if you are requesting a refund of the base amounts for all of the transactions.

 Request Refund

	Processing Date	Settlement Date	Customer Name	Company Name	Customer Reference	Agent Funds	Base Amount	Merchant Fee	Customer Fee	Pr An
<input checked="" type="checkbox"/>	10-Aug-2018 10:38:17	13-Aug-2018	cath bisaro		123	\$2.00	\$2.00	\$0.00	\$0.02	

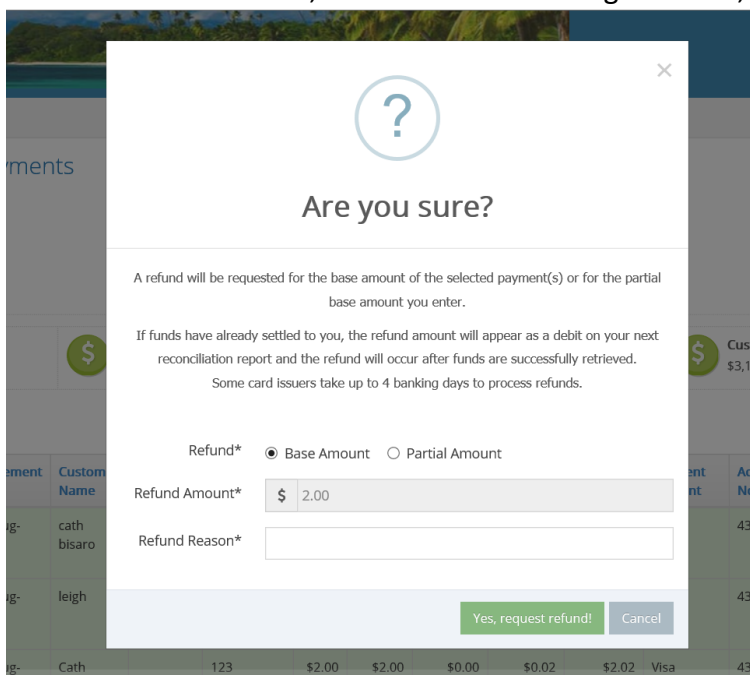
4. Then, click on the 'Request Refund' button. This is the purple box at the top of the screen.



The screenshot shows a sidebar with 'Profile' and 'Activity Log' options. The main area features a purple 'Request Refund' button with a red arrow pointing to it. Below the button is a table with the same data as the previous image, but with an additional 'Processed Amount' column containing '\$2.02'.

	Processing Date	Settlement Date	Customer Name	Company Name	Customer Reference	Agent Funds	Base Amount	Merchant Fee	Customer Fee	Processed Amount
<input checked="" type="checkbox"/>	10-Aug-2018 10:38:17	13-Aug-2018	cath bisaro		123	\$2.00	\$2.00	\$0.00	\$0.02	\$2.02

5. The screen below will appear allowing you to nominate whether you are refunding the full base amount or a partial amount.  
Please include a reason, and then click on the green 'Yes, request refund' button.



The dialog box is titled 'Are you sure?' and contains the following text and form elements:

A refund will be requested for the base amount of the selected payment(s) or for the partial base amount you enter.

If funds have already settled to you, the refund amount will appear as a debit on your next reconciliation report and the refund will occur after funds are successfully retrieved.  
Some card issuers take up to 4 banking days to process refunds.

Refund\*  Base Amount  Partial Amount

Refund Amount\* \$ 2.00


Refund Reason\*

Buttons: Yes, request refund! (green), Cancel (grey)

# TravelPay™

6. Once you have processed the refund request, the original transaction status will update.

Int/Card	Payment Method	Payment Status	Payment Reference
1...321	Mer.WebPay	Successful 897915 <b>(Refund Requested)</b>	8902822



7. Once approved and assuming that we have already settled the funds to you, the funds will now be:
- Offset from transactions settling to you**  
e.g. If we are settling transactions to you totalling \$5000 today as well as a refund of \$1000, both will appear on your next reconciliation statement and \$4000 (the net amount) will be deposited into your nominated bank account;  
or

**b. Recalled from your nominated bank account as a separate transaction:**

1...930	Mer.WebPay	Successful 818538 <b>(Refunded)</b>	11306436	✓
---------	------------	---	----------	---



8. Remember that some card issuers (the customer's bank/ card provider) may take up to 4 banking days to process refunds to the cardholder statement.

If the Offset or Recall of funds fails, you will receive an email with details and to advise that the refund has been cancelled. You can then choose to ask us to attempt to recall the funds from your account again or arrange to transfer the funds to us by EFT – so that we can continue with the refund to your customer.