WorldPay Business Case

Processing Volume

\$1.8bn

- \$600mm Vet
- \$1.2bn Dental

Annual Processing Fees

\$24mm

Worldpay Connection

Paymetric within SAP ECC6

Goals

- 1. Improve net margins
- 2. Outsource surcharge compliance and risk
 - 3. Keep current PSPs and terms in place
- 4. Customize surcharging for their business needs

Worldpay Integration

Phase 1: Vet business Phase 2: Dental

Front: Paymetric AR to add surcharge line items/notices Middle: Worldpay integrates XiPay with InterPayments Back: Patterson internal SAP team

Surcharging Value

- Surcharging is not one-size-fits-all
- InterPayments provides customization via an API
- Keep existing payment processes, vendors, and terms

Surcharge Who?

Only surcharge On Account customers

Surcharge How?

- Ecommerce website
- Phone payments
- Auto-payments

Surcharge Where?

Open AR, Direct AR, Auto AR

InterPayments