



Review of Merchant Banking Checklist

BUSINESS INFORMATION	
Company name:	
Address:	
Telephone number:	
Email:	
Current Banking Provider:	
Current Merchant Provider:	
Number of Merchant Terminals:	

CHECKLIST		
<input type="checkbox"/>	Please provide merchant statements for each terminal ID	
<input type="checkbox"/>	Are Terminals still under rental terms	YES / No If yes estimated term remaining _____
<input type="checkbox"/>	What practice software are you currently using?	
<input type="checkbox"/>	Do your current terminals integrate with your billing and clinical software?	YES / NO
<input type="checkbox"/>	Which do you place a higher value on? (please circle one)	<ul style="list-style-type: none"> Terminal integration with practice software More competitive merchant fees
<input type="checkbox"/>	Do you currently accept AMEX and Diners cards through your facilities?	YES / NO
<input type="checkbox"/>	Do your current facilities provide instant Medicare rebates?	YES / NO If no are you interested in this feature? YES / NO
<input type="checkbox"/>	Do you require Private Health rebating though your merchant facilities?	YES / NO
<input type="checkbox"/>	Are you willing to look outside your current financial institution for Merchant facility options?	YES / NO
<input type="checkbox"/>	Do you settle and reconcile your banking each day?	YES / NO If no how often:

Please turn over for additional information regarding the use of this checklist.
 You can email this checklist and requested supporting information to consultancy@panaceum.com.au



Use of this Checklist

Panaceum Group have developed this checklist to assist Practices to review certain areas of their business that may not always be looked at on a regular basis.

The checklist alone offers key considerations for your business manager to start thinking about these areas and identify if there is scope for change or improvement.

A review can be completed assessing your current facilities against alternatives in the market. This review includes recommendations based on the information provided in and along with this checklist*.

Please contact either Richard Sykes or Jane Bagshaw from Panaceum Business consultancy at consultancy@panaceum.com.au for further details or complete the checklist and return with the requested supporting information.

*Fees apply for review of your business.