

State of Idaho

Department of State

CERTIFICATE OF AUTHORITY OF

TELECHECK SERVICES, INC.
File number C 110436

I, PETE T. CENARRUSA, Secretary of State of the State of Idaho, hereby certify that duplicate originals of an Application of TELECHECK SERVICES, INC. for a Certificate of Authority to transact business in this State, duly signed and verified pursuant to the provisions of the Idaho Business Corporation Act, have been received in this office and are found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Certificate of Authority to TELECHECK SERVICES, INC. to transact business in this State under the name TELECHECK SERVICES, INC. and attach hereto a duplicate original of the Application for such Certificate.

Dated: May 1, 1995



Pete T. Cenarrusa
SECRETARY OF STATE

By *Sonya Herald*

APPLICATION FOR CERTIFICATE OF AUTHORITY

(Profit Corporation)

RECEIVED
SEC. OF STATE
30 MAY 1 PM 2 32

To the Secretary of State of Idaho

Pursuant to Section 30-1-110, Idaho Code, the undersigned Corporation hereby applies for a Certificate of Authority to transact business in your State, and for that purpose submits the following statement:

1. The name of the corporation is TeleCheck Services, Inc.
2. The name which it shall use in Idaho is _____
(To be used only when required to avoid a conflict with a name already on file. Must be accompanied by a Board of Directors resolution adopting assumed name in Idaho.)
3. It is incorporated under the laws of Delaware
4. The date of its incorporation is December 31, 1991 and the period of its duration is Perpetual
5. The address of its principal office in the state or country under the laws of which it is incorporated is c/o The Corporation Trust Company, Wilmington, Delaware 19801
6. The address to which correspondence should be addressed, if different from that in item 5. 3 Corporate Square, Suite 700, Atlanta,, Georgia 30329
7. The street address of its proposed registered office in Idaho is 300 North 6th Street
Boise, Idaho 83701, and the name of its proposed registered agent in Idaho at that address is C T Corporation System
8. The purpose or purposes which it is proposed to pursue in the transaction of business in Idaho are:
Providing check authorization and guarantee services.

(Continued on reverse)

Submit application and certificate of status to:

Office of the Secretary of State
Division of Corporations
Statehouse, Room 203
Boise, Idaho 83720

Secretary of State use only

IDAHO SECRETARY OF STATE
19950501 0900 85413 2
CK #: 52881 CUST# 1239
CORP
1@ 120.00= 120.00

9. The names and respective addresses of its directors and officers are:

Name	Office	Address
See attached list of directors and officers		

10. The corporation accepts and shall comply with the provisions of the Constitution and the laws of the State of Idaho.

11. This application is accompanied by a Certificate of Corporate Status or Existence, duly authenticated by the proper officer of the state or country under the laws of which it is incorporated.

Dated: 4-12-95

TeleCheck Services, Inc.

(Corporation Name)

By [Signature]

Louis C. Parker, III Its President/Vice President (please specify)

and [Signature]

Randolph L.M. Hutto Its Secretary/Assistant Secretary (please specify)

STATE OF Georgia

) ss:

COUNTY OF DeKalb

I, Karen C. Hill, a notary public, do hereby certify that on this 12th day of April, 19 95, personally appeared before me Louis C. Parker, III, who being by me first duly sworn, declared that (s)he is the Vice President of _____

TeleCheck Services, Inc.

that (s)he signed the foregoing documents as Vice President of the corporation and that the statements therein contained are true.

[Signature]

Notary Public, Gwinnett County, Georgia
Notary Public Commission Expires January 20, 1997

TELECHECK SERVICES, INC.

Director and Officers

<u>NAME AND TITLE</u>	<u>BUSINESS ADDRESS</u>	<u>RESIDENCE ADDRESS</u>	<u>SOC. SEC. NO.</u> <u>DATE OF BIRTH</u>
Richard D. Jackson Sole Director & Chairman of the Board	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3745 Randall Mill Road, N.W. Atlanta, Georgia 30327	234-58-4051 2/15/37
John D. Chaney President & Chief Executive Officer	5251 Westheimer Houston, Texas 77056-5404	11511 Raintree Circle Houston, Texas 77024	458-90-5133 3/19/50
Marion Tarlton Pittard Senior Executive Vice President & Treasurer	3 Corporate Square Suite 700 Atlanta, Georgia 30329	5597 Trowbridge Drive Dunwoody, Georgia 30338	258-56-8455 6/30/39
Roby D. Ogan Senior Executive Vice President & Chief Financial Officer	5251 Westheimer Houston, Texas 77056-5404	679 Strey Lane Houston, Texas 77024	358-40-4352 3/19/48
Randolph L. M. Hutto Executive Vice President, General Counsel & Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3609 Kingsboro Road, N.E. Atlanta, Georgia 30319	259-72-7939 11/3/48
Steven Shaper Executive Vice President & Chief Operating Officer	5251 Westheimer Houston, Texas 77056-5404	325 Ripple Creek Houston, Texas 77024	462-48-1047 10/7/36
Gerald Gulden Executive Vice President - Operations	5251 Westheimer Houston, Texas 77056-5404	10806 Lakeside Forest Houston, Texas 77042	208-36-0290 11/21/44
James Lerdal Senior Vice President - Operations	5251 Westheimer Houston, Texas 77056-5404	2110 Walnut Bend Lane Houston, Texas 77042	503-82-5552 6/3/62
Michael H. Pope Senior Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3150 Marne Drive, N.W. Atlanta, Georgia 30306	249-72-0670 9/26/44
Fritz Weitzel Senior Vice President - National Accounts	5251 Westheimer Houston, Texas 77056-5404	21314 Lochmere Lane Katy, Texas 77450	524-72-0553 3/25/50
Jeff Baer Vice President - Denver Operations	4th Floor 210 Clay Avenue Lyndhurst, New Jersey 07071	5773 Shaster Circle Littleton, Colorado 80123	394-46-3297 2/23/48
Agnes Barard Vice President - Authorizations	5251 Westheimer Houston, Texas 77056-5404	4305 Schurmier Road Houston, Texas 77048	436-94-2935 6/24/53
A. H. Brewer Vice President - District Marketing	5775 Peachtree Dunwoody Road Suite 130-B Atlanta, Georgia 30342	955 Wendover Drive, N.E. Atlanta, Georgia 30319	523-76-6048 12-20-49
Barry W. Burt Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	2955 Crosswycke Forest Circle Atlanta, Georgia 30319	259-78-2738 2/12/56
John Cooper Vice President - Software Development and Operations	5251 Westheimer Houston, Texas 77056-5404	Apartment 302 915 Silber Houston, Texas 77024	492-66-9680 10/7/59

<u>NAME AND TITLE</u>	<u>BUSINESS ADDRESS</u>	<u>RESIDENCE ADDRESS</u>	<u>SOC. SEC. NO.</u> <u>DATE OF BIRTH</u>
Raymond T. Crosier Vice President - Regional Marketing	3025 South Parker Road Aurora, Colorado 80014	24 Black Bear Lane Littleton, Colorado 80127	228-72-4977 3/11/55
Karen DeBerry Vice President & Controller	5251 Westheimer Houston, Texas 77056-5404	12403 Moorcreek Houston, Texas 77070	462-15-7834 10/5/60
David M. Dobo Vice President - Recovery	5251 Westheimer Houston, Texas 77056-5404	219 Mill Trail Court Sugarland, Texas 77478	557-78-3059 5/19/49
Gary L. Douglas Vice President - Regional Marketing	999 Woodcock Road Suite 205 Orlando, Florida 32803	4440 Wyndcliff Circle Orlando, Florida 32817	487-48-2757 5-29-45
Louis C. Parker, III Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	8460 Valemont Drive, N.E. Atlanta, Georgia 30324	257-68-5170 4/5/45
Leland R. Rutledge Vice President - Regional Marketing	330 North Brand Avenue Glendale, California 91203	220 St. Katherine Drive La Canada, California 91011	440-58-0728 10/27/54
Mike Schanne Vice President - Regional Marketing	18 Great Valley Parkway Suite 120 Malvern, Pennsylvania 19355	885 Briarwood Road Newton Square, Pennsylvania 19073	202-34-4815 12-12-45
Randy Templeton Vice President - Product Development	5251 Westheimer Houston, Texas 77056-5404	5119 Patrick Henry Beitair, Texas 77401	452-25-0919 6/2/59
Calvin Williams Vice President - Regional Marketing	Suite 203, The Craigshire Building 1850 Craigshire Drive St. Louis, Missouri 63146	No. 10 Williamsburg Estates St. Louis, Missouri 63131	454-88-4796 10/7/49
Laura Hughes Associate Vice President - Public Relations	5251 Westheimer Houston, Texas 77056-5404	19323 Kessington Lane Houston, Texas 77094	436-15-9413 11/16/57
Hugh I. Jewett Assistant Secretary	3025 South Parker Road Aurora, Colorado 80014	763 Honeysuckle Place Highland Ranch, Colorado 80126	505-72-2745 12/10/51

*Office of the Secretary of State*RECEIVED
SEC. OF STATE
15 MAY 1 PM 2 33

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "TELECHECK SERVICES, INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE THIRTEENTH DAY OF APRIL, A.D. 1995.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.



Edward J. Freel

Edward J. Freel, Secretary of State

2283628 8300

950081977

AUTHENTICATION:

7471741

DATE:

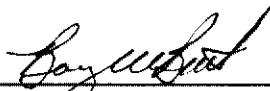
04-13-95

CONSENT TO USE OF NAME

TELECHECK RECOVERY SERVICES, INC., a corporation organized under the laws of the State of Colorado, hereby consents to the use in Idaho of the name "TeleCheck Services, Inc." by the Colorado corporation of the similar name.

IN WITNESS WHEREOF, the said TeleCheck Recovery Services, Inc., has caused this consent to be executed by its Vice President and attested under its corporate seal by its Assistant Secretary, this 17th day of April 1995.

TELECHECK RECOVERY SERVICES, INC.
a Colorado corporation

By: 
Barry W. Burt
Vice President

Attest:


LOUIS C. PARKER, III
Assistant Secretary

[CORPORATE SEAL]