



Merchant #: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_

PPS2205 **(1) TELL US ABOUT YOUR BUSINESS** PPS2205

Client's Business Name: *(Doing Business As)* \_\_\_\_\_ Client's Corp/Legal Name: *(Also for Headquarter's Info & if different than DBA)* \_\_\_\_\_

Business Address: \_\_\_\_\_ Billing Address: *(If Different Than Location Address)* \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Location Phone #: \_\_\_\_\_ Location Fax #: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Business E-mail Address: \_\_\_\_\_ Contact Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Business Website Address: \_\_\_\_\_ Contact E-mail Address: \_\_\_\_\_

Your Customer Service E-mail Address: \_\_\_\_\_

Send Retrieval Requests / Fax Type to: \_\_\_\_\_ \*SIC/MCC: \_\_\_\_\_  
 Business Address  Fax #

\*If your business is classified as High Risk and assigned (or is later assigned based upon your business activity) any of the following Merchant Category Codes (MCC): 5966, 5967, and 7841<sup>1</sup>, then registration is required with Visa and/or MasterCard within 30 days from when your account becomes active. An Annual Registration Fee of \$500 may apply for Visa and/or MasterCard (total registration fees could be \$1,000.00). Failure to register could result in fines in excess of \$10,000.00 for violating Visa and/or MasterCard regulations<sup>2</sup>.  
<sup>1</sup>Registration for MCC 7841 is only required for non-face-to-face adult content  
<sup>2</sup>Information herein, including applicable MCCs, is subject to change

**(2) MC / VISA / DISCOVER® NETWORK FULL SERVICE - PAYPAL / AMERICAN EXPRESS OPTBLUE®**

Your Total Annual Cash & Credit Sales: *(For All Outlets)* \$ \_\_\_\_\_ Estimated MC/Visa Average Ticket/Sales Amount: \$ \_\_\_\_\_

Your Total Annual Cash & Credit Sales: *(For This Outlet)* \$ \_\_\_\_\_ Estimated Discover - PayPal Average Ticket for this Outlet: \$ \_\_\_\_\_

Total Annual MC/Visa Volume: *(For All Outlets)* \$ \_\_\_\_\_ Estimated American Express OptBlue® Average Ticket for this Outlet: \$ \_\_\_\_\_

Total Annual Discover® Network - PayPal Vol.: *(For All Outlets)* \$ \_\_\_\_\_ Annual MC/Visa Volume for this Outlet: *(For Multiple Outlets Only)* \$ \_\_\_\_\_

Total Annual American Express OptBlue® Vol: *(For All Outlets)* \$ \_\_\_\_\_ Estimated Discover - PayPal Annual Sales Vol. for this Outlet: *(For Multiple Outlets Only)* \$ \_\_\_\_\_

Highest Ticket Amount: \$ \_\_\_\_\_ Est. American Express OptBlue® Annual Sales Vol. for this Outlet: *(For Mult. Outlets Only)* \$ \_\_\_\_\_

**(3) ENTITLEMENTS**

MC/Visa/Discover Full Processing - PayPal Signed Annual Check Sales Vol.: \$ \_\_\_\_\_ Average Check Ticket: \$ \_\_\_\_\_  
*(Discover Network systems and rules will process and govern JCB, CUP, Diners Club International, and BC Card Transactions. Select Discover Full Processing if JCB is requested.)*

In-Person Warranty  In-Person Paper Warranty  Mail Order  Hold Check  C.O.D.  Other: \_\_\_\_\_

Voyager Fleet\* Annual Voyager Volume: \$ \_\_\_\_\_ \*Participation in Voyager Tax Exempt Program:  Yes  No *(if yes, additional request form required)*

WEX Full Acquiring Annual WEX Volume: \$ \_\_\_\_\_  WEX (Non-Full Svc)  MC Fleet

Non-Lic. JCB (EDC) \_\_\_\_\_ *(Existing Account #)*

American Express OptBlue®  American Express Pass Through (existing) SE # \_\_\_\_\_ IATA/ARC \_\_\_\_\_ *(MCC4722)*

Debit Package 8 4 0 7 2 0 5 7  EBT SNAP/FNS # (XREF): \_\_\_\_\_

**(4) PROVIDE MORE BUSINESS DATA**

State Incorp. \_\_\_\_ Month/Year Started: \_\_\_\_\_  Sole Ownership  Partnership  Non Profit/Tax Exempt  Public Corp.  Private Corp.  L.L.C.  Gov't.

Check one: TIN Type:  EIN (Fed Tax ID #)  SSN

**NOTE:** Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)

Name <i>(as it appears on your income tax return)</i>	<input type="checkbox"/> Federal Tax ID #: <i>(as it appears on your income tax return)</i>	<input type="checkbox"/> I certify that I am a foreign entity/nonresident alien. <i>(If checked, please attach IRS Form W-8.)</i>
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Mag Swipe \_\_\_\_\_ % + Keyed Manually \_\_\_\_\_ % = **100%** Product/Services You Sell: \_\_\_\_\_

POS Card Present *(MAG Swipe and/or Manual Imprint)* \_\_\_\_\_ % + Mail Order/Direct Marketing \_\_\_\_\_ % + Phone Order \_\_\_\_\_ % + Internet \_\_\_\_\_ % = **100%**

Do you use any third party to store, process or transmit cardholder data?  Yes  No *(Examples include, but not limited to web hosting companies, Electronic Data Capture, Loyalty programs)*

If yes, give name/address: \_\_\_\_\_

Please identify any Software used for storing, transmitting, or processing Card Transactions or Authorization Requests: \_\_\_\_\_

Client Initials \_\_\_\_\_

DBA Name: \_\_\_\_\_ Merchant #: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_

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**(5) DESCRIBE EQUIPMENT DETAILS**

Network:  (206) CARDnet®  Nashville  Buypass  Other: \_\_\_\_\_ Specify Security Code: ( \_\_\_\_\_ )

Customer-Owned Lease-Purchase (circle one)	QTY	IP	Equipment Type (i.e., Terminal/VAR/Internet)	Retail · Restaurant · MOTO/Internet Lodging · Supermarket · Car Rental Quick Service Restaurant · Petr	Model Code and Name	Clover Unit Price w/o Tax	For Customer-Owned Equipment Track/Version/Serial #
C L *P		<input type="checkbox"/>		R Re MOTO/I L S C QSR P		\$	
C L *P		<input type="checkbox"/>		R Re MOTO/I L S C QSR P		\$	

**\*Clover Equipment Purchase Only:** This is for information purposes only. Please refer to your equipment purchase agreement with TASQ Technology, Inc. or your equipment lease agreement with First Data Global Leasing for information and pricing and fees for your equipment or hardware. You are not purchasing or leasing equipment from Processor and you acknowledge and agree that Processor will have no obligation or liability relating to such purchase or lease of equipment. Your purchase or lease of equipment is subject to separate terms and conditions between you and the equipment seller or lessor.

**NOTE: Any Special Instructions must be included on About Merchant's Business Page.**

Wireless Provider:  GPRS Cingular **or**  Other: \_\_\_\_\_

Check one:  Gateway Solutions  Payeezy Gateway  
 Dial Solutions  VSAT\*\*\*  Frame  Other: \_\_\_\_\_  First Data\* Payment Software Serial # \_\_\_\_\_

VAR/Internet/Software: Name: \_\_\_\_\_ (Nashville Only: Product ID # \_\_\_\_\_ Vendor ID # \_\_\_\_\_)

\*\*\*Requires separate agreement between VSAT Provider prior to implementation of this telecommunications protocol.

**LEASE COMPANY:** (04) First Data Global Leasing **Annual Tax Handling Fee:**  
 Lease Term: \_\_\_\_\_ Months  AL, AR, CA, CT, GA, IN, KY, LA, MS, MO, NE, NV, NM, NC, OK, OR, RI, SC, TN, TX, VT, VA, WA, WV, WI, WY 30.20  All other States 10.20  
**Total Monthly Lease Charge for This Location:** \$ \_\_\_\_\_ **Total Cost to Lease (without tax):** \$ \_\_\_\_\_

(w/o taxes, late fees, or other charges that may apply. See Lease Agreement for details. This is a **NON-CANCELABLE** lease for the full term indicated.)

**Option to purchase: If you wish to buyout the equipment, please contact 1-877-257-2094 to obtain the cost.**

**(6) PROVIDE YOUR OWNER INFORMATION**

Provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business.

Owner/Partner/Officer Name:	D.O.B:	Social Security #:	Home Phone:	% of Ownership:	
Home Address:	City:	State:	Zip:	Country:	Owner's E-Mail Address
Owner/Partner/Officer Name:	D.O.B:	Social Security #:	Home Phone:	% of Ownership:	
Home Address:	City:	State:	Zip:	Country:	Owner's E-Mail Address
Owner/Partner/Officer Name:	D.O.B:	Social Security #:	Home Phone:	% of Ownership:	
Home Address:	City:	State:	Zip:	Country:	Owner's E-Mail Address
Owner/Partner/Officer Name:	D.O.B:	Social Security #:	Home Phone:	% of Ownership:	
Home Address:	City:	State:	Zip:	Country:	Owner's E-Mail Address
Owner/Partner/Officer Name:	D.O.B:	Social Security #:	Home Phone:	% of Ownership:	
Home Address:	City:	State:	Zip:	Country:	Owner's E-Mail Address

Client Initials \_\_\_\_\_

DBA Name: \_\_\_\_\_ Merchant #: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_

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**(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE**

Start-Up Fees (One-Time Charge)		Billed Monthly Fees (If Applicable)			
<b>Non-Taxable Fees:</b>		Monthly Access Fee (Datawire-Apriva) (60J)		Monthly ClientLine® Fee (32R) \$ _____	
Application Fee (Non-Refundable) (32I)	\$ _____	FEE PER TID	# OF TIDs	TOTAL	Regulatory Product (35I) \$ _____
Reprogramming Fee (31A)	\$ _____	\$ _____ x _____	=	\$ _____	Wireless Comm (472) \$ _____
Debit Set-up Fee (31B)	\$ _____	Monthly Service Fee (335)	\$ _____	Monthly Statement Fee (323)	\$ _____
Misc. Fee (31J)	\$ _____	ACH Reject Fee (401)	\$ _____	MC Merchant Monthly Location Fee (24I)	\$ _____
Other: _____ ( )	\$ _____	Minimum Processing Fee (954)	\$ _____	PCI DSS Compliance Admin Fee (38A)	\$ _____
Total Amount	\$ _____ w/o tax	Wireless Access Fee (399)	\$ _____	Other: _____	\$ _____
		FEE PER TID	# OF TIDs	TOTAL	
		\$ _____ x _____	=	\$ _____	

Billed Annual Fees					
Annual Membership Fee* (294)	\$ _____	PCI Compliance Fee (April) (33D)	\$ _____	PCI Compliance Fee (September) (32P)	\$ _____
<i>*Billed on anniversary of account keyed date.</i>					
PCI Compliance Fee (January) (33A)	\$ _____	PCI Compliance Fee (May) (33E)	\$ _____	PCI Compliance Fee (October) (32Q)	\$ _____
PCI Compliance Fee (February) (33B)	\$ _____	PCI Compliance Fee (June) (33F)	\$ _____	PCI Compliance Fee (November) (33I)	\$ _____
PCI Compliance Fee (March) (33C)	\$ _____	PCI Compliance Fee (July) (33G)	\$ _____	PCI Compliance Fee (December) (33J)	\$ _____
		PCI Compliance Fee (August) (33H)	\$ _____		

WEX Full Acquiring Fees					
WEX Auth Fee (0D4)	\$ _____	WEX Chargeback Discount (842)	_____ %	WEX Chargeback Fee (29H)	\$ _____
WEX Sales Discount (840)	_____ %	WEX Chargeback Reversal Discount (843)	_____ %	WEX Retrieval Fee (29I)	\$ _____
WEX Refund Discount (841)	_____ %				

Internet			
<b>Start-Up Fees</b>		<b>Internet Authorization &amp; Access Fees</b>	
Internet Set-up Fee (30R)	\$ _____	MC Internet Auth Fee (03R)	\$ _____
FEE PER TID	# OF TIDs	Visa Internet Auth Fee (04R)	\$ _____
\$ _____ x _____	=	American Express OptBlue® Internet Auth Fee (06I)	\$ _____
\$ _____		Discover Internet Auth Fee (07I)	\$ _____
<b>Billed Monthly Fees</b>		Internet Access Fee (30N)	\$ _____
Internet Service Fee (394)	\$ _____		
FEE PER TID	# OF TIDs		
\$ _____ x _____	=		
\$ _____			

Bypass Fees	
Datawire Micronode	<input type="checkbox"/> Yes <input type="checkbox"/> No
Datawire Micronode 960-AS Monthly Fee (354)	\$ _____ (each)
<b>Authorization Fees</b>	
Voyager (0D0, 0D1, 0DV, 0DC, 0DI, 0D3, 0BW, 0BX)	\$ _____
WEX (0B0, 0B1, 0BV, 0DX, 0DY, 0DZ)	\$ _____
FleetCor Authorization (0B3)	\$ _____
<b>Other Payment Fees</b>	
Voyager Sales Discount Fee (766)	_____ %
Voyager Sales Trans Fee (00W)	\$ _____
Wright Express (P/L) Trans Fee (00U)	\$ _____

Product Fees			
Mobile Payments (incl. Clover) Monthly Fee (32Y)	\$ _____	Access One (LS1)	\$ _____
Mobile Payments (incl. Clover) Setup Fee (62S)	\$ _____	TransArmor Monthly Fee (30L)	\$ _____
Apriva Activation Fee (60I)	\$ _____	TransArmor Minimum Monthly Fee (959)	\$ _____
Payeezy Auth Fee (0FC)	\$ _____	TransArmor Token & Encryption (12E)	\$ _____
Payeezy Monthly Fee (40A)	\$ _____	TransArmor Token (12G)	\$ _____
Payeezy Setup Fee (40B)	\$ _____	TransArmor Token Registration (12H)	\$ _____
MC GEP Service Fee (897)	_____ %	TransArmor Token & Encrypt - VF (12I)	\$ _____
Visa GEP Service Fee (898)	_____ %	Clover Security Plus Monthly Fee (3CM)	\$ _____
Clover Services Fee Monthly per Station Qty. (2ST)	Total	Clover Security Non-Clover Fee (Y01)	\$ _____
\$ _____ x _____	=	Clover Security for Clover Fee (Y01)	\$ _____
\$ _____		Clover Security Plus w/o TransArmor Data Protection (3CM)	\$ _____
Clover Insights (p/MID) (49I)	\$ _____	Alipay Authorization Fee (45D)	\$ _____
Perka Solution Fee (2D6)	\$ _____	Alipay Sales Discount Fee (45G)	_____ %
<small>(For the Perka Solution, you will be provided with registration instructions and will be asked to electronically agree to Perka Inc.'s terms and conditions.)</small>			
		Alipay Return Discount Fee (45S)	_____ %
		Alipay Return Transaction Fee (45T)	\$ _____

Authorization and AVS Fees	
MC Auth Fee (030, 031, 032, 033, 034, 03V, 03W, 03X)	\$ _____
Visa Auth Fee (040, 041, 042, 043, 044, 04V, 04W, 04X)	\$ _____
Discover Auth Fee (070, 071, 072, 073, 074, 07V, 07W, 07X)	\$ _____
American Express Auth Fee (060, 061, 062, 063, 064, 06V, 06W, 06X)	\$ _____
MC/Visa/Discover/American Express Voice AVS (039, 049, 069, 079, 03A, 04A, 06A, 07A)	\$ _____
MC/Visa/Discover/American Express Voice Auth Fee (035, 036, 037, 045, 046, 047, 075, 065, 066, 067, 076, 077)	\$ _____
AVS Fee (405, 406, 407, 408, 435, 03B, 03C, 04B, 04C, 06B, 06C, 07B, 07C)	\$ _____
MC/Visa/Discover/American Express Voice Auth Issuer Referral (03Y, 04Y, 06Y, 07Y)	\$ _____
PINless Auth Fee (19E)	\$ _____

Client Initials \_\_\_\_\_

DBA Name: \_\_\_\_\_ Pricing Type: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_

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**(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE (cont'd)**

**Other Fees**

Early Termination Fee	\$ _____	MC License Per Item Fee	(01C) \$ _____	Visa Retrieval Review/Statused Received Fax/Mail	(25B) \$ _____
Chargeback Processing	(205) \$ _____	MC License Volume Fee	(818) _____%	MC Retrieval Review/Statused Received Fax/Mail	(25C) \$ _____
Amex Chargeback Fee	(20L) \$ _____	MC CVC2 Fee	(11M) \$ _____	Disc Retrieval Review/Statused Received Fax/Mail	(25D) \$ _____
Discover Chargeback Fee	(725) \$ _____	MC Digital Enablement Fee	(24E) _____%	Amex Retrieval Review/Statused Received Fax/Mail	(25E) \$ _____
Retrieval Fee	(262) \$ _____	MC Global Wholesale Travel B2B Fee	(22W) _____%	Visa Chargeback and Exception Review/Statused Received Fax/Mail	(25F) \$ _____
Amex Chargeback Retrieval Fee	(20M) \$ _____	MC Secure Code Trans Fee	(03E) \$ _____	MC Chargeback and Exception Review/Statused Received Fax/Mail	(25G) \$ _____
Discover Retrieval Fee	(26A) \$ _____	NYCE File Fee	(180) \$ _____	Disc Chargeback and Exception Review/Statused Received Fax/Mail	(25H) \$ _____
**Visa/MC/Disc Chargeback & Retrieval Fee	(289, 446) \$ _____	Visa Access Fee	(241) \$ _____	Amex Chargeback and Exception Review/Statused Received Fax/Mail	(25I) \$ _____
Batch Settlement Fee	(227) \$ _____	Visa Staged Digital Wallet Fee	(24H) \$ _____	Visa Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25J) \$ _____
EBT Qual Transaction Fee	(029) \$ _____	***Visa Commercial Card IC SVC Fee	(63V) _____%	MC Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25K) \$ _____
EBT Authorization Fee	(18E) \$ _____	Visa Int'l Service Fee BASE	(22A) _____%	Disc Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25L) \$ _____
EBT Food Stamp RTN	(18I) \$ _____	Visa Int'l Service Fee ENH	(22Z) _____%	Amex Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25M) \$ _____
EBT Balance INQ	(18H) \$ _____	Visa Int'l Acquirer Fee	(22F) _____%	Visa Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25N) \$ _____
EBT Decline Fee	(02X) \$ _____	Visa Zero Amt. + AVS Fee	(10X) \$ _____	MC Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25O) \$ _____
EBT Food Stamp Returns Fee	(02Y) \$ _____	Visa Zero Amount Fee	(10Y) \$ _____	Disc Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25P) \$ _____
Network Access Fee – Debit	(420) \$ _____	Visa Zero Floor Limit Fee	(04I) \$ _____	Amex Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25Q) \$ _____
American Express OptBlue® Credit Trans Fee	(014) \$ _____	Visa Misuse of Auth Fee	(04G) \$ _____	Visa Accept/No Accept Fee	(25R) \$ _____
American Express OptBlue® Sales Trans Fee	(013) \$ _____	Visa Partial Auth NP Trans Fee	(12D) \$ _____	MC Accept/No Accept Fee	(25S) \$ _____
Program Cost Fee – AX	(3AL) _____%	VI Ntwk Acq Proc Fee US Cr	(04H) \$ _____	Discover Accept/No Accept Fee	(25T) \$ _____
MC Acquirer CNP AVS Fee	(10Z) \$ _____	VI Ntwk Acq Proc Fee Intl Cr	(04M) \$ _____	Amex Accept/No Accept Fee	(25U) \$ _____
MC Cross Border Fee USD	(605) _____%	VI Ntwk Acq Proc Fee US DB/PP	(04J) \$ _____	Visa Late Response	(25V) \$ _____
US Cross Border Fee, Non USD	(606) _____%	VI Ntwk Acq Proc Fee Intl D/P	(04N) \$ _____	MC Late Response	(25W) \$ _____
MC Acquiring AVS Billing	(0FB) \$ _____	Visa US Debit Trans Integrity Fee (per occurrence)	(238) \$ _____	Discover Late Response	(25X) \$ _____
MC NABU Fee	(60M, 0B4) \$ _____	*Visa Network Fee CP	(NF1) \$ _____	Amex Late Response	(25Y) \$ _____
***MC Commercial Card IC SVC Fee	(63M) _____%	*Visa Network Fee CNP	(NF2) \$ _____	Other: _____	\$ _____
MC Access Fee	(197) \$ _____	Visa New BASE II System File Fee	(47N) \$ _____	Other: _____	\$ _____
MC Processing Integrity Fee – Pre Auth.	(03H) \$ _____	VI Base II CR Vcher Fee US D/P	(47O) \$ _____		
MC Processing Integrity Fee – Undefined Auth.	(03I) \$ _____	VI Base II CR Vcher Fee Intl D/P	(48O) \$ _____		
MC Processing Integrity Fee – Final Auth %	(03J) _____%	VI Base II CR Vcher Fee US Cr	(47P) \$ _____		
MC Processing Integrity Fee – Final Auth Minimum – per item	(03K) \$ _____	VI Base II CR Vcher Fee Intl Cr	(48P) \$ _____		
MC PIF Detail Report.	(03L) \$ _____	Discover Auth Network Fee	(0BC) \$ _____		
MC US Acct Status Inq Svc Interregional Fee	(11G) \$ _____	Discover Int'l Processing Fee	(22G) _____%		
MC US Acct Status Inq Svc Intraregional Fee	(11H) \$ _____	Discover Int'l Service Fee	(22H) _____%		
MC Kilobyte Trans Fee	(448) \$ _____	Discover Data Usage Fee	(22E) \$ _____		
		PayPal Network Auth Fee	(0DD) \$ _____		
		TIN/TFN Blank or Invalid Fee (as applicable)	(181) \$ _____		
		Statement Spendtrend Fee	(22T) \$ _____		

\* See Interchange Qualification Matrix ("IQM") for Billing Tables.

\*\* Consolidated Fee – do not use in addition to 205, 262, 725, or 26A

\*\*\* Commercial Card Interchange Service With the Commercial Card Interchange Service, when transactions do not include any tax information we will compute the sales tax based on the applicable rate at your location to allow you to obtain the best interchange. When we compute the sales tax on your behalf, we will retain 50% of the interchange savings. If a transaction is fully or partially exempt, you should enter the tax amount (even if that amount is \$0.00) as CCIS applies your local tax rate to the full amount of transactions when the prompt Discount is bypassed.

**Discount Fees (Based On Gross Sales Volume)**

**Accept all MasterCard, Visa, Discover - PayPal, and American Express OptBlue® Transactions (presumed, unless any selections below are checked)**

Discount Rate and Trans Fee Billing Frequency:  Daily (Default)  Monthly

**MasterCard Acceptance**

**Visa Acceptance**

**Discover Acceptance**

**American Express OptBlue® Acceptance**

Accept MC Credit transactions only

Accept Visa Credit transactions only

Accept Discover Credit transactions only

Accept American Express Credit transactions only

Accept MC Non-PIN Debit transactions only

Accept Visa Non-PIN Debit transactions only

Accept Discover Non-PIN Debit transactions only

**Discover Network - PayPal**

Discover Network - PayPal Credit transactions

You are responsible for distinguishing Credit from Non-PIN Debit Cards. Even if you have agreed to limit your acceptance of certain cards as outlined above, you must continue to accept all foreign issued cards, whether Credit or Non-PIN Debit. If you agree to limit your acceptance to a particular type of card and, whether intentionally or in error, accept another type of transaction, the resulting transaction will downgrade to the highest cost interchange plus the applicable Non-Qualified Surcharge (See Section 18.1 of the Program Guide).

Client Initials \_\_\_\_\_

DBA Name: \_\_\_\_\_ Merchant #: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_

PPS2202(ia) **(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE (cont'd)** PPS2202(ia)

**Tiered Pricing: (Select One)**

	Discount Fee	Transaction Fee		Discount Fee	Transaction Fee
<del>MC Qualified Credit</del>	<del>(800) _____ %</del>	<del>(001, 002) \$ _____</del>	<del>Discover Qualified Credit</del>	<del>(170) _____ %</del>	<del>(015, 016) \$ _____</del>
<del>MC Mid-Qualified Credit</del>	<del>(810) _____ %</del>	<del>(611, 612) \$ _____</del>	<del>Discover Mid-Qualified Credit</del>	<del>(990) _____ %</del>	<del>(717, 718) \$ _____</del>
<del>MC Non-Qualified Credit</del>	<del>(820) _____ %</del>	<del>(621, 622) \$ _____</del>	<del>Discover Non-Qualified Credit</del>	<del>(994) _____ %</del>	<del>(721, 722) \$ _____</del>
<del>MC Qualified Non-PIN Debit</del>	<del>(850) _____ %</del>	<del>(130, 131) \$ _____</del>	<del>Discover Qualified Non-PIN Debit</del>	<del>(964) _____ %</del>	<del>(787, 788) \$ _____</del>
<del>MC Mid-Qualified Non-PIN Debit</del>	<del>(870) _____ %</del>	<del>(140, 141) \$ _____</del>	<del>Discover Mid-Qualified Non-PIN Debit</del>	<del>(968) _____ %</del>	<del>(791, 792) \$ _____</del>
<del>MC Non-Qualified Non-PIN Debit</del>	<del>(880) _____ %</del>	<del>(150, 151) \$ _____</del>	<del>Discover Non-Qualified Non-PIN Debit</del>	<del>(978) _____ %</del>	<del>(795, 796) \$ _____</del>
<del>Visa Qualified Credit</del>	<del>(804) _____ %</del>	<del>(005, 006) \$ _____</del>	<del>PayPal Qualified Credit</del>	<del>(175) _____ %</del>	<del>(13A) \$ _____</del>
<del>Visa Mid-Qualified Credit</del>	<del>(814) _____ %</del>	<del>(615, 616) \$ _____</del>	<del>American Express OptBlue® Qual Credit</del>	<del>(164) _____ %</del>	<del>(013, 014) \$ _____</del>
<del>Visa Non-Qualified Credit</del>	<del>(824) _____ %</del>	<del>(625, 626) \$ _____</del>	<del>American Express OptBlue® Mid-Qual Credit</del>	<del>(81C) _____ %</del>	<del>(62T, 62U) \$ _____</del>
<del>Visa Qualified Non-PIN Debit</del>	<del>(854) _____ %</del>	<del>(134, 135) \$ _____</del>	<del>American Express OptBlue® Non-Qual Credit</del>	<del>(82A) _____ %</del>	<del>(65S, 65T) \$ _____</del>
<del>Visa Mid-Qualified Non-PIN Debit</del>	<del>(874) _____ %</del>	<del>(144, 145) \$ _____</del>	<del>PINless</del>	<del>(27P) _____ %</del>	<del>(18C) \$ _____</del>
<del>Visa Non-Qualified Non-PIN Debit</del>	<del>(864) _____ %</del>	<del>(154, 155) \$ _____</del>	<del>PINless Debit Transaction Fee</del>		<del>(42U) \$ _____</del>
			<del>PINless Debit Denial Fee</del>		<del>(42U) \$ _____</del>

**Flat Rate**

	Discount Fee	Transaction Fee		Discount Fee	Transaction Fee
<del>MC Qualified Credit</del>	<del>(800) _____ %</del>	<del>(001, 002) \$ _____</del>	<del>Discover Network Qual Credit</del>	<del>(170) _____ %</del>	<del>(015, 016) \$ _____</del>
<del>MC Qualified Non-PIN Debit</del>	<del>(850) _____ %</del>	<del>(130, 131) \$ _____</del>	<del>Discover Network Qual Non-PIN Debit</del>	<del>(964) _____ %</del>	<del>(787, 788) \$ _____</del>
<del>Visa Qual Credit</del>	<del>(804) _____ %</del>	<del>(005, 006) \$ _____</del>	<del>PayPal Qualified Credit</del>	<del>(175) _____ %</del>	<del>(13A) \$ _____</del>
<del>Visa Qual Non-PIN Debit</del>	<del>(854) _____ %</del>	<del>(134, 135) \$ _____</del>	<del>PINless</del>	<del>(27P) _____ %</del>	<del>(18C) \$ _____</del>
<del>American Express Qual OptBlue® Credit</del>	<del>(164) _____ %</del>	<del>(013, 014) \$ _____</del>	<del>PINless Debit Transaction Fee</del>		<del>(42U) \$ _____</del>
			<del>PINless Debit Denial Fee</del>		<del>(42U) \$ _____</del>

Dues & Assessments (270, 274, 234, 237, 286, 27L, 45H)  Billback **Non-Qualified Surcharge Fee** (excluding interchange pass-through fees, see Section 18.1) Applies to Non-qualified MC, Visa, Discover, American Express OptBlue® Credit and/or Non-PIN Debit Transactions. (30D) \_\_\_\_\_ %

**Pass Through Interchange** — Includes Dues and Assessments. You will be charged the applicable interchange rate from MasterCard, Visa or Discover, plus a MasterCard Assessment Fee (273) of .13%, a Visa Assessment Fee (274) of .13%, Visa Assessment Fee CR (27L) of .14%, Discover Assessment Fee (234) of .13%, or a PayPal Assesment Fee (45H) of .10%, plus any other fees indicated on this Service Fee Schedule. (MC Assessment Fee (237) when transaction is equal to \$1,000 or more will be assessed an additional 0.01% per transaction.) American Express OptBlue® Network Fee (286) of .15%. American Express OptBlue® has Program Pricing and not Interchange and are subject to change.

	Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)
MC Qual Credit (800)	_____ %	Visa Qual Credit (804)	_____ %	Discover Network Qual Credit (170)	_____ %	American Express OptBlue® Qual Credit (164)	_____ %
MC Qual Non-PIN Debit (850)	_____ %	Visa Qual Non-PIN Debit (854)	_____ %	Discover Network Qual Non-PIN Debit (964)	_____ %	PINless (27P)	_____ %

Sales Credit & Non-PIN Debit Transaction Fee (001, 002, 005, 006, 015, 016, 130, 131, 134, 135, 787, 788, 18C, 42U) \$ \_\_\_\_\_  
 American Express OptBlue® Sales & Credit Trans Fee (013, 014) \$ \_\_\_\_\_

Gross Interchange MC (564), Visa (549), or Discover (527)  
 Net Interchange MC (560), Visa (550) or Discover (529)  
 American Express OptBlue® Program Pricing (57B)  
 PINless Interchange Fee (50C)

**PIN Debit** (Must complete only one of the following fees if PIN Debit is selected)

**Bundled PIN Debit** (191, Key 0-593) \$ \_\_\_\_\_ **Unbundled PIN Debit** (018, Key 0-590, Key 0-593, PreAuth-587, I/C Adj-597) \$ \_\_\_\_\_ (plus the applicable network fees) **PIN Debit Declined Transaction Fee:** (42R) \$ \_\_\_\_\_

**Bundled Debit Package**

Card Type	Transaction Fee	Discount	Transaction Fee Refund	Discount Refund
<del>PIN/Non-PIN</del>				
<del><input type="checkbox"/> Regulated</del>	<del>(28K) \$ _____</del>	<del>(27I) _____ %</del>	<del>(28L) \$ _____</del>	<del>(27J) _____ %</del>
<del><input type="checkbox"/> Unregulated</del>	<del>(124) \$ _____</del>	<del>(120) _____ %</del>	<del>(125) \$ _____</del>	<del>(121) _____ %</del>
<del><input type="checkbox"/> Combined</del>	<del>(124) \$ _____</del>	<del>(120) _____ %</del>	<del>(125) \$ _____</del>	<del>(121) _____ %</del>
<del>Non-PIN</del>				
<del><input type="checkbox"/> Regulated</del>	<del>(28C) \$ _____</del>	<del>(27D) _____ %</del>	<del>(28D) \$ _____</del>	<del>(27E) _____ %</del>
<del><input type="checkbox"/> Unregulated</del>	<del>(28G) \$ _____</del>	<del>(27G) _____ %</del>	<del>(28H) \$ _____</del>	<del>(27H) _____ %</del>
<del><input type="checkbox"/> Combined</del>	<del>(28G) \$ _____</del>	<del>(27G) _____ %</del>	<del>(28H) \$ _____</del>	<del>(27H) _____ %</del>

Client Initials \_\_\_\_\_

DBA Name: \_\_\_\_\_ Merchant #: \_\_\_\_\_ Loc. 1 of \_\_\_\_\_  
 PPS2202(ia) **(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE (cont'd)** PPS2202(ia)

TeleCheck			
<b>TeleCheck Rates &amp; Fees:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No			
Inquiry Rate	_____ %	Monthly Minimum Fee (Per Location)	\$ _____
December Risk Surcharge	<u>.10</u> %	Statement Processing Fee	\$ <u>5.00</u>
Per TXN Fee	\$ _____	Customer Requested Operator Call (CROC)	\$ <u>2.50</u>
			FCA Chargeback Fee \$ <u>5.00</u> <i>(Only charged when entitled with TeleCheck)</i>
			Unauthorized Return Fee \$ <u>5.00</u>

(See Agreement for definitions, warranty requirements, and any additional fees.)

**See Part IV, Section A.3 of the Program Guide for early termination fees.**

**(8) AGREEMENT APPROVAL**

The statements made in this Merchant Processing Application and Agreement are true. Client acknowledges having received and read a copy of the Program Guide (which includes terms and conditions for each of the services, the Your Payments Acceptance Guide, Third Party Agreements and a Confirmation Page), and Merchant Processing Application (consisting of Sections 1-10) as modified from time to time in accordance with the provisions of this Agreement, and agrees to be bound by all provisions as printed therein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and Agreement and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted by Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in the Provide More Business Data Section above, you are authorized to accept transactions in accordance with the percentages indicated in that Section. This signature page also serves as the signature page to the Equipment Lease Agreement, and the TeleCheck Solutions Agreement, appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement and/or "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.

By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.

As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.

I further acknowledge and agree that I will not use my merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).

**Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.**  
 THIS MERCHANT PROCESSING APPLICATION AND AGREEMENT HAS BEEN EXECUTED ON BEHALF OF AND BY THE AUTHORIZED MANAGEMENT OF CLIENT AS OF THE EFFECTIVE DATE.

**Client's Business Principal:** *(Please sign below)*

**X Signature** \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Title:  Pres.  V.P.  Member L.L.C.  Owner  Partner  Other: \_\_\_\_\_

**(Servicers): For First Data Merchant Services LLC and Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.)**

**X Signature** \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Title:  Pres.  V.P.  Member L.L.C.  Owner  Partner  Other: \_\_\_\_\_

**X Signature** \_\_\_\_\_

**(9) TELECHECK ACH AUTHORIZATION**

**ACH Debit and Credit Authorization:** Client authorizes its Financial Institution to pay and charge to its account by electronic fund transfer the amount due TeleCheck and/or TRS under this Agreement and to accept all credits and debits made to its account by electronic fund transfer as a result of TeleCheck's and/or TRS' services. This authorization shall remain in effect until thirty days after revoked in writing.

**X Signature** \_\_\_\_\_ Print Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature on TeleCheck Account for ACH

**(10) PERSONAL GUARANTY**

In exchange for First Data Merchant Services LLC, Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.), and TeleCheck Services, Inc. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement, and/or the TeleCheck/TRS Solutions Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.

**Signature** *(Please sign below):*

**Signature** *(Please sign below):*

**X** \_\_\_\_\_, an individual

**X** \_\_\_\_\_, an individual

Bank Code: \_\_\_\_\_ Merchant ID: \_\_\_\_\_ Buypass Merchant #: \_\_\_\_\_

DBA NAME                          (24 characters)

PPS2202(ia)

**BANKING INFORMATION (REQUIRED)**

PPS2202(ia)

First/Last Contact Name at Bank: \_\_\_\_\_ Phone Number: \_\_\_\_\_

ABA #: \_\_\_\_\_ DDA #: \_\_\_\_\_

**CHECKLIST INFORMATION**

Sales Support ID: \_\_\_\_\_ Sales Rep. ID #: \_\_\_\_\_ Print Sales Rep. Name: \_\_\_\_\_

**HIERARCHY:** Bank: \_\_\_\_\_ Agent: \_\_\_\_\_ RELM Code: \_\_\_\_\_

Corp.: \_\_\_\_\_ Chain: \_\_\_\_\_ Buypass FIID: \_\_\_\_\_

**CLIENT VISITATION**

- Visit Not Required (Lic. Professional)**
- 1. Zone:  Business District  Industrial  Residential
- 2. Location:  Mall  Shopping Area  Isolated  
 Office  Apartment  Home  
 Other: \_\_\_\_\_
- 3. Seasonal:  No  Yes, Mos. in Operation: \_\_\_\_\_  
Mos. Open Between \_\_\_\_\_ to \_\_\_\_\_
- 4. External Facility Description (# of Levels/Floors):  
 1  2-4  5-10  11 plus
- 5. Merchant Occupies:  Ground Floor  
 Other: \_\_\_\_\_
- 6. Remaining Floor(s) Occupied by:  
 Residential  Commercial  Combination
- 7. Advertising Name Displayed:  
 Window  Door  Store Front
- 8. Time Zone (required): \_\_\_\_\_
- 9. Approx. Square Footage:  
 0-250  251-500  501-2,000  2,001+
- 10. # of Employees: \_\_\_\_\_
- 11. # of Registers: \_\_\_\_\_
- 12. Return Policy:  
 Full Refund  Exchange Only  None
- 13. Do you have a refund policy for your MC/Visa/Discover® Network - PayPal/American Express OptBlue® sales?  
 Yes  No If yes, Check one:  
 Exchange  Store Credit  Refund Cardholder  
If MC/Visa/Discover - PayPal/American Express OptBlue® Credit, within how many days do you submit credit transactions?  
 0-3  4-7  8-14  Over 14 days
- 14. Proper License Visible (Liquor, Tax ID, etc.):  
 Yes  No, explain: \_\_\_\_\_
- 15. Previous Processor: \_\_\_\_\_
- 16. Your Previous Merchant #: \_\_\_\_\_
- 17. Check Reason for Changing:  
 Rate  Service  Terminated  
 Other: \_\_\_\_\_
- 18. Do You Have Previous Processor MC/Visa/Discover/American Express OptBlue® Statements?  
 Yes  No
- 19. Are customers required to leave a deposit?  
 Yes  No  
If Yes, % of deposit required: \_\_\_\_\_%  
Time Frame for Delivery: \_\_\_\_\_ Days

Comments to Credit Officer (40 Characters): \_\_\_\_\_

**MAIL STATEMENTS / DOCUMENTS**

**Statement Recap Information:** (check one)  01 = Outlet  02 = Stmt to Bill To/No Recap  07 = Suppress Stmt (No Stmt)  08 = Produce Recap, No Stmt  
 09 = Bill to Address/Stmt and Recap  10 = Recap to Bill To/Stmt to Outlet

Statement Type: (check one)  Detail  Summary Statement Delivery Method: (check one)  E-Mail  Online  Print and Mail

Statement E-Mail Address: \_\_\_\_\_

**ON YOUR BUSINESS ACCOUNT CHECKING STATEMENT ROLLUP:** (check one)  
 0 = Each Transfer  1 = Debit/Credit Grouped (By Category)  2 = Net Transfer Amount Only  3 = Net Transfer EOM Fee Combined

**PROCESSING INFORMATION**

- 1. Processing mode:  EDC:  ECR
- 2. Funding will be processed DAILY via:  ACH
- 3. Bank will fund:  Outlet  Head Office
- 4. # of Plates: \_\_\_\_\_ Long \_\_\_\_\_ Short  
(will be shipped by ISO)
- 5. Fire Safety Act:  Yes  No
- 6. Ship Equipment and Welcome Packet to (will be shipped by ISO) (check one):  
 Outlet  Head Office  Other, give mailing information below  No Welcome Packet and Supplies  No Welcome Packet

Name:			First/Last Contact Name:		
Address:			City:		State:
					Zip:

DBA Name: \_\_\_\_\_

Merchant ID: \_\_\_\_\_

PPS2202(ia) **PROCESSING INFORMATION (cont'd)** PPS2202(ia)

**7. Additional Terminal Features:** (Check all that apply to ensure timely terminal programming)

<input type="checkbox"/> <b>Auto Settle Time</b> _____ <b>hh ET</b> <b>(military)</b>	<input type="checkbox"/> QSR-CR/SMT (Convenience/Small Ticket)	<input type="checkbox"/> Verify Amount Prompt	<b>Terminal Features: (Cont'd)</b>	
<input type="checkbox"/> Bar Tab	<input type="checkbox"/> QSR Print Option _____	<input type="checkbox"/> Partial Approval	<b>Key Disable</b>	<b>Password Protect</b>
<input type="checkbox"/> Clerk/Server Entry	<input type="checkbox"/> Invoice Number	<input type="checkbox"/> Purchase w/Balance Return	<b>Credits</b>	<input type="checkbox"/>
<input type="checkbox"/> <b>Debit Cash Back</b>	<input type="checkbox"/> Multi-Trans (PC/Register/Software only)	<input type="checkbox"/> Standalone Balance Inquiry	<b>Voids</b>	<input type="checkbox"/>
Delayed Ship Date: _____	<input type="checkbox"/> No Server/Ticket ID	<input type="checkbox"/> Other: _____	<b>Forces</b>	<input type="checkbox"/>
<input type="checkbox"/> Dial Prefix: <input type="checkbox"/> Dial 9 <input type="checkbox"/> Other: _____	<input type="checkbox"/> Remove Room # Prompt		<b>Reviews</b>	<input type="checkbox"/>
<input type="checkbox"/> Dial Suffix: _____	<input type="checkbox"/> Remove Ticket # Prompt		<b>Bal/Settle</b>	<input type="checkbox"/>
<input type="checkbox"/> E-Commerce	<input type="checkbox"/> Retail Gas	<b>PINPad:</b>	<b>Auth Only</b>	<input type="checkbox"/>
<input type="checkbox"/> If IP _____ <i>(List Current Provider)</i>	<input type="checkbox"/> Retail With Tip	<input type="checkbox"/> DES Encryption	<b>Reports</b>	<input type="checkbox"/>
E-Mail Address: _____	<input type="checkbox"/> Ship Method (Overnight)	<input type="checkbox"/> DUKPT	<b>Tip Adjustment</b>	<input type="checkbox"/>
_____	<input type="checkbox"/> Tip % Option	<input type="checkbox"/> Access Code # _____		

Comments: \_\_\_\_\_

**(NOTE: Completing the Comments field will result in a 48 hour terminal programming delay)**

**Mail / Telephone Order / Business to Business / Internet Information**

*(All Questions must be Answered)*

- What % of total sales represent business to business  
*(vs business to consumer):* Business to Business \_\_\_\_\_% + Business to Consumer \_\_\_\_\_% = **100%** (total sales)
- What % of bankcard sales represent business to business  
*(vs business to consumer):* Business to Business \_\_\_\_\_% + Business to Consumer \_\_\_\_\_% = **100%** (bankcard sales)
- What is the time frame from transaction to delivery?  
*(% of orders delivered in):* 0-7 days \_\_\_\_\_% + 8-14 days \_\_\_\_\_% + 15-30 days \_\_\_\_\_% + over 30 days \_\_\_\_\_% = **100%**
- MC/Visa/Discover - PayPal/American Express OptBlue® sales are deposited *(check one):*  Date of order  Date of delivery  Other *(specify):* \_\_\_\_\_
- Who performs product / service fulfillment?  Direct  Vendor  Other If vendor, add:  
Name \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Please describe how the transaction works, from order taking to merchant fulfillment *(attach additional sheet if necessary):*

6. Does any of your cardholder billing involve automatic renewals or recurring transactions *(i.e., cardholder authorizes initial sale only)?*  Yes  No



CONFIRMATION PAGE

PROCESSOR INFORMATION: Name: First Data Merchant Services LLC
Address: 4000 Coral Ridge Drive, Coral Springs, FL 33065
URL: Customer Service #: 1-800-858-1166

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- 1. Your Discount Rates are assessed on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa, Discover and PayPal.
2. We may debit your bank account (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
3. There are many reasons why a Chargeback may occur. When they occur we will debit your settlement funds or Settlement Account.
4. If you dispute any charge or funding, you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
5. The Agreement limits our liability to you. For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
6. We have assumed certain risks by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
7. By executing this Agreement with us you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
8. The Agreement contains a provision that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
9. If you lease equipment from Processor, it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.

10. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank, N.A.

The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6843.

Important Member Bank Responsibilities:

- a) The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
b) The Bank must be a principal (signer) to the Agreement.
c) The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
d) The Bank is responsible for and must provide settlement funds to the merchant.
e) The Bank is responsible for all funds held in reserve that are derived from settlement.
f) The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- a) Ensure compliance with Cardholder data security and storage requirements.
b) Maintain fraud and Chargebacks below Card Organization thresholds.
c) Review and understand the terms of the Merchant Agreement.
d) Comply with Card Organization Rules and applicable law and regulations.
e) Retain a signed copy of this Disclosure Page.
f) You may download "Visa Regulations" from Visa's website at: https://usa.visa.com/support/merchant.html.
g) You may download "MasterCard Regulations" from MasterCard's website at: http://www.mastercard.com/us/merchant/support/rules.html.
h) You may download "American Express Merchant Operating Guide" from American Express' website at: www.americanexpress.com/merchantopguide.

Print Client's Business Legal Name:

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version PPS2205] consisting of 48 pages [including this Confirmation Page and the applicable Third Party Agreement(s)], Interchange Qualification Matrix, American Express Program Pricing, and Interchange Schedule.

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X [Redacted Signature]

Title

Date

Please Print Name of Signer