

COMPLETE SECTIONS (1-10)

Merchant #: _____ Loc. 1 of _____

(1) TELL US ABOUT YOUR BUSINESS

Client's Business Name: <i>(Doing Business As)</i>			Client's Corp/Legal Name: <i>(Also for Headquarter's Info & if different than DBA)</i>		
Business Address:			Billing Address: <i>(If Different Than Location Address)</i>		
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: <input type="checkbox"/> Business Address <input type="checkbox"/> Fax #				*SIC/MCC:	

*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 7841¹, 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.
¹Registration for MCC 7841 is only required for non-face-to-face adult content
 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: <i>(For All Outlets)</i>	\$ _____	Estimated MC/Visa Average Ticket/Sales Amount:	\$ _____
Your Total Annual Cash & Credit Sales: <i>(For This Outlet)</i>	\$ _____	Estimated Discover - PayPal Average Ticket for this Outlet:	\$ _____
Total Annual MC/Visa Volume: <i>(For All Outlets)</i>	\$ _____	Estimated American Express OptBlue® Average Ticket for this Outlet:	\$ _____
Total Annual Discover® Network - PayPal Vol.: <i>(For All Outlets)</i>	\$ _____	Annual MC/Visa Volume for this Outlet: <i>(For Multiple Outlets Only)</i>	\$ _____
Total Annual American Express OptBlue® Vol: <i>(For All Outlets)</i>	\$ _____	Estimated Discover - PayPal Annual Sales Vol. for this Outlet: <i>(For Multiple Outlets Only)</i>	\$ _____
Highest Ticket Amount:	\$ _____	Est. American Express OptBlue® Annual Sales Vol. for this Outlet: <i>(For Mult. Outlets Only)</i>	\$ _____

(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.)

ECA Warranty 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 _____

(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 First Data Global Gateway (FDGG)
 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

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

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

Start-Up Fees (One-Time Charge)	Billed Monthly Fees (If Applicable)																											
Non-Taxable Fees: Application Fee (Non-Refundable) (247) \$ _____ Reprogramming Fee (31A) \$ _____ Debit Set-up Fee (31B) \$ _____ Misc. Fee (31J) \$ _____ Other: _____ () \$ _____ Total Amount \$ _____ w/o tax	<table border="1"> <tr> <td>Monthly Access Fee (Datawire-Apriva) (60J)</td> <td>Monthly ClientLine® Fee (32R)</td> <td>\$ _____</td> </tr> <tr> <td>FEE PER TID # OF TIDs TOTAL</td> <td>eIDS Monthly Fee (29E)</td> <td>\$ _____</td> </tr> <tr> <td>\$ _____ x _____ = \$ _____</td> <td>Regulatory Product (35I)</td> <td>\$ _____</td> </tr> <tr> <td>Monthly Service Fee (335)</td> <td>Wireless Comm (472)</td> <td>\$ _____</td> </tr> <tr> <td>ACH Reject Fee (401)</td> <td>Monthly Statement Fee (323)</td> <td>\$ _____</td> </tr> <tr> <td>Minimum Processing Fee (954)</td> <td>MC Merchant Monthly Location Fee (Y07)</td> <td>\$ _____</td> </tr> <tr> <td>Wireless Access Fee (399)</td> <td>Other: _____</td> <td>\$ _____</td> </tr> <tr> <td>FEE PER TID # OF TIDs TOTAL</td> <td></td> <td></td> </tr> <tr> <td>\$ _____ x _____ = \$ _____</td> <td></td> <td></td> </tr> </table>	Monthly Access Fee (Datawire-Apriva) (60J)	Monthly ClientLine® Fee (32R)	\$ _____	FEE PER TID # OF TIDs TOTAL	eIDS Monthly Fee (29E)	\$ _____	\$ _____ x _____ = \$ _____	Regulatory Product (35I)	\$ _____	Monthly Service Fee (335)	Wireless Comm (472)	\$ _____	ACH Reject Fee (401)	Monthly Statement Fee (323)	\$ _____	Minimum Processing Fee (954)	MC Merchant Monthly Location Fee (Y07)	\$ _____	Wireless Access Fee (399)	Other: _____	\$ _____	FEE PER TID # OF TIDs TOTAL			\$ _____ x _____ = \$ _____		
Monthly Access Fee (Datawire-Apriva) (60J)	Monthly ClientLine® Fee (32R)	\$ _____																										
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Wireless Access Fee (399)	Other: _____	\$ _____																										
FEE PER TID # OF TIDs TOTAL																												
\$ _____ x _____ = \$ _____																												
Billed Annual Fees Compliance Service Fee (November) (33I) \$ _____ Annual Membership Fee* (294) \$ _____ *Billed on anniversary of account keyed date. MC Merchant Annual Location Fee (January) (Y06) \$ _____	WEX Full Acquiring Fees WEX Auth Fee (0D4) \$ _____ WEX Sales Discount (840) _____ % WEX Refund Discount (841) _____ % WEX Chargeback Discount (842) _____ % WEX Chargeback Reversal Discount (843) _____ % WEX Chargeback Fee (29H) \$ _____ WEX Retrieval Fee (29I) \$ _____																											

Internet

Start-Up Fees	Billed Monthly Fees	Internet Authorization & Access Fees
FDGG Set-up Fee (31X) FEE PER TID # OF TIDs TOTAL \$ _____ x _____ = \$ _____ Internet Set-up Fee (30R) FEE PER TID # OF TIDs TOTAL \$ _____ x _____ = \$ _____	FDGG (31Z) FEE PER TID # OF TIDs TOTAL \$ _____ x _____ = \$ _____ Internet Service Fee (394) FEE PER TID # OF TIDs TOTAL \$ _____ x _____ = \$ _____	MC Internet Auth Fee (03R) \$ _____ Visa Internet Auth Fee (04R) \$ _____ American Express OptBlue® Internet Auth Fee (06I) \$ _____ Discover Internet Auth Fee (07I) \$ _____ Internet Access Fee (30N) \$ _____

Client Initials _____

DBA Name: _____ Pricing Type: _____ Loc. 1 of _____

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

Bypass Fees	
Datewire Micronode <input type="checkbox"/> Yes <input type="checkbox"/> No	Datewire Micronode 960-AS Monthly Fee (354) \$ _____ (each)
Authorization Fees	Other Payment Fees
Voyager (0D0, 0D1, 0DV, 0DC, 0DI, 0D3, 0BW, 0BX) \$ _____	Voyager:
WEX (0B0, 0B1, 0BV, 0DX, 0DY, 0DZ) \$ _____	Sales Discount Fee (766) _____ %

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) \$ _____	
PayPal Network Auth Fee (0DD) \$ _____	
American Express OptBlue® Auth Fee (060, 061, 062, 063, 064, 06V, 06W, 06X) \$ _____	
MC/Visa/Discover/American Express OptBlue® Voice AVS (039, 049, 069, 079, 03A, 04A, 06A) \$ _____	
MC/Visa/Discover/American Express OptBlue® 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, 07A, 07B, 07C) \$ _____	
MC/Visa/Discover/American Express OptBlue® Voice Auth Issuer Referral (03Y, 04Y, 06Y, 07Y) \$ _____	
PINless Auth Fee (19E) \$ _____	

Product Fees	
Mobile Payments (CloverGo) Monthly Fee (32Y) \$ _____	Clover Services Fee Monthly per Station Qty. (2ST) Total \$ _____ x _____ = \$ _____
Mobile Payments (CloverGo) Setup Fee (62S) \$ _____	Insightics Solution (p/MID) (49I) \$ _____
Apriva Activation Fee (60I) \$ _____	Perka Solution Fee (2D6) \$ _____ <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>
Payeezy Auth Fee (0FC) \$ _____	Access One (LS1) \$ _____
Payeezy Monthly Fee (40A) \$ _____	TransArmor Monthly Fee (30L) \$ _____
Payeezy Setup Fee (40B) \$ _____	TransArmor Minimum Monthly Fee (959) \$ _____
Payeezy Webstore Solution Fee Monthly per WebStore Qty. (2D9) Total \$ _____ x _____ = \$ _____	TransArmor Token & Encryption (12E) \$ _____
<small>(For the Payeezy Webstore Solution, you will be provided with registration instructions and will be asked to electronically agree to terms and conditions.)</small>	TransArmor Token (12G) \$ _____
MC GEP Service Fee (897) _____ %	TransArmor Token Registration (12H) \$ _____
Visa GEP Service Fee (898) _____ %	TransArmor Token & Encrypt - VF (12I) \$ _____
	TransArmor Solution Monthly Fee (3CM) \$ _____

Other Fees		
Early Termination Fee \$ _____	MC Access Fee (197) \$ _____	Visa Zero Floor Limit Fee (04I) \$ _____
Chargeback Fee (205, 725, 20L) \$ _____	MC Processing Integrity Fee (04F) \$ _____	Visa Misuse of Auth Fee (04G) \$ _____
Retrieval Fee (26A, 262, 20M) \$ _____	MC US Acct Status Inq Svc Interregional Fee (11G) \$ _____	Visa Partial Auth NP Trans Fee (12D) \$ _____
**Visa/MC/Disc Chargeback & Retrieval Fee (289, 446) \$ _____	MC US Acct Status Inq Svc Intraregional Fee (11H) \$ _____	Visa Auth Processing Fee (04H) \$ _____
Batch Settlement Fee (227) \$ _____	MC Kilobyte Trans Fee (448) \$ _____	Visa Auth Processing Fee (Debit) (04J) \$ _____
EBT Cash (18E, 18I, 02X, 18H) \$ _____	MC License Per Item Fee (01C) \$ _____	Visa US Debit Trans Integrity Fee (per occurrence) (238) \$ _____
EBT Food Stamps (18I, 02Y) \$ _____	MC License Volume Fee (818) _____ %	*Visa Network Fee CP (NF1) \$ _____
EBT Purchase/Return Fee (029) \$ _____	MC CVC2 Fee (11M) \$ _____	*Visa Network Fee CNP (NF2) \$ _____
Network Access Fee - Debit (420) \$ _____	MC Digital Enablement Fee (24E) _____ %	Visa New BASE II System File Fee (47N) \$ _____
PayPal Assessment Fee (45H) _____ %	MC Global Wholesale Travel B2B Fee (22W) _____ %	VI Base II CR Voucher Fee DB/PP (47O) \$ _____
American Express OptBlue® Credit Trans Fee (014) \$ _____	MC Secure Code Trans Fee (03E) \$ _____	VI Base II CR Voucher Fee CR (47P) \$ _____
American Express OptBlue® Sales Trans Fee (013) \$ _____	NYCE File Fee (180) \$ _____	Discover Auth Network Fee (0BC) \$ _____
Program Cost Fee - AX (3AL) _____ %	Visa Access Fee (241) \$ _____	Discover Int'l Processing Fee (22G) _____ %
MC Acquirer CNP AVS Fee (10Z) \$ _____	Visa Int'l Service Fee BASE (22A) _____ %	Discover Int'l Service Fee (22H) _____ %
MC Cross Border Fee USD (605) _____ %	Visa Int'l Service Fee ENH (22Z) _____ %	Discover Data Usage Fee (22E) \$ _____
US Cross Border Fee, Non USD (606) _____ %	Visa Int'l Acquirer Fee (22F) _____ %	TIN/TFN Blank or Invalid Fee (as applicable) (181) \$ _____
MC Acquiring AVS Billing (0FB) \$ _____	Visa Zero Amt. + AVS Fee (10X) \$ _____	Statement Spendtrend Fee (22T) \$ _____
MC NABU Fee (60M, 0B4) \$ _____	Visa Zero Amount Fee (10Y) \$ _____	Other: _____ \$ _____
		Other: _____ \$ _____

* See Interchange Qualification Matrix ("IQM") for Billing Tables.
 ** Consolidated Fee - do not use in addition to 205, 262, 725, or 26A

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: <input type="checkbox"/> Daily (Default) <input type="checkbox"/> Monthly			
MasterCard Acceptance	Visa Acceptance	Discover Acceptance	American Express OptBlue® Acceptance
<input type="checkbox"/> Accept MC Credit transactions only	<input type="checkbox"/> Accept Visa Credit transactions only	<input type="checkbox"/> Accept Discover Credit transactions only	<input type="checkbox"/> Accept American Express Credit transactions only
<input type="checkbox"/> Accept MC Non-PIN Debit transactions only	<input type="checkbox"/> Accept Visa Non-PIN Debit transactions only	<input type="checkbox"/> Accept Discover Non-PIN Debit transactions only	
Discover Network - PayPal			
<input type="checkbox"/> 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 _____

MERCHANT PROCESSING APPLICATION AND AGREEMENT (Page 4 of 7)

DBA Name: _____ Merchant #: _____ Loc. 1 of _____

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

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

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

Dues & Assessments (273, 274, 234, 237, 286, 27L) 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 .12%, a Visa Assessment Fee (274) of .13%, Visa Assessment Fee CR (27L) of .13%, or a Discover Assessment Fee (234) of .13%, 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 0.02% 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 (560), Visa (550), or Discover (529)
 Net Interchange MC (553), Visa (563) or Discover (528)
 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) \$ _____ **OR** **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	
PIN/Non-PIN					
<input type="checkbox"/> Regulated	(28K) \$ _____	(27I) _____ %	(28L) \$ _____	(27J) _____ %	
<input type="checkbox"/> Unregulated	(124) \$ _____	(120) _____ %	(125) \$ _____	(121) _____ %	
<input type="checkbox"/> Combined	(124) \$ _____	(120) _____ %	(125) \$ _____	(121) _____ %	
Non-PIN					
<input type="checkbox"/> Regulated	(28C) \$ _____	(27D) _____ %	(28D) \$ _____	(27E) _____ %	
<input type="checkbox"/> Unregulated	(28G) \$ _____	(27G) _____ %	(28H) \$ _____	(27H) _____ %	
<input type="checkbox"/> Combined	(28G) \$ _____	(27G) _____ %	(28H) \$ _____	(27H) _____ %	

TeleCheck

TeleCheck Rates & Fees: Yes No Per TXN Fee \$ _____ Customer Requested Operator Call (CROC) \$ **2.50**
 Inquiry Rate _____ % Monthly Minimum Fee (Per Location) \$ _____ ECA Chargeback Fee \$ **5.00**
 December Risk Surcharge **.10%** Statement Processing Fee \$ **5.00** (Only charged when entitled with TeleCheck)

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

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

Client Initials _____

DBA Name: _____ Merchant #: _____ Loc. 1 of _____

(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 Services 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 Services 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 _____

X Signature _____

Print Name: _____ Date: _____

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

(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 Services 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)

BANKING INFORMATION (REQUIRED)

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 Bankwire
- 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: _____

PROCESSING INFORMATION (cont'd)

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

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

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