

COMPLETE SECTIONS (1-10)

 Merchant #: _____ Loc. 1 of _____

 N_WF_R_2511 **(1) TELL US ABOUT YOUR BUSINESS** N_WF_R_2511

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 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 regulations².

¹Registration for MCC 7841 is only required for non-face-to-face adult content

²Information 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 _____ ☐ 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 (as it appears on your income tax return; if Sole Proprietorship, must include Middle initial)

☐ Federal Tax ID#: (as it appears on your income tax return)

☐ I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)

 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: _____

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

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(5) DESCRIBE EQUIPMENT DETAILS

N_WF_R_2511

 Network: ☐ (206) CARDnet ☐ Nashville ☐ Bypass ☐ Other: _____ Specify Security Code: ()

Customer-Owned Lease ¹ -Purchase ² (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 ¹ P ²		<input type="checkbox"/>		R Re MOTO/I L S C QSR P		\$	
C L ¹ P ²		<input type="checkbox"/>		R Re MOTO/I L S C QSR P		\$	

¹ See Equipment Lease Agreement for the Terms and Conditions governing your leased equipment.

² **Clover Equipment Purchase Only:** This is for information purposes only. Please refer to your equipment purchase agreement with POS Equipment Services Inc. for information and pricing and fees for your equipment or hardware. You are not purchasing equipment from Processor and you acknowledge and agree that Processor will have no obligation or liability relating to such purchase of equipment. Your purchase of equipment is subject to separate terms and conditions between you and the equipment seller.

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.

(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, or who otherwise has significant responsibility to control, manage, or direct your business.

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

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

(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) (32I) \$ _____	Monthly Access Fee (Datawire-Apriva) (60J) \$ _____ FEE PER TID x # OF TIDS = \$ _____
Reprogramming Fee (31A) \$ _____	Monthly Service Fee (335) \$ _____ <i>*Activated 30 days after the account is opened.</i>
Debit Set-up Fee (31B) \$ _____	Gateway Fee (417) \$ _____
Misc. Fee (31J) \$ _____	ACH Reject Fee (401) \$ _____
Other: _____ () \$ _____	Minimum Processing Fee (954) \$ _____
Total Amount \$ _____ w/o tax	Wireless Access Fee (399) \$ _____ FEE PER TID x # OF TIDS = \$ _____
	Monthly ClientLine Fee (32R) \$ _____
	Regulatory Product (35I) \$ _____
	Wireless Comm (472) \$ _____
	Monthly Statement Fee (323) \$ _____
	Monthly Service Charge (329) \$ _____
	MC Merchant Monthly Location Fee (24I) \$ _____
	PCI DSS Compliance Admin Fee (38A) \$ _____
	Other: _____ \$ _____

Billed Annual Fees		
Annual Membership Fee* (294) \$ _____ <i>*Billed on anniversary of account keyed date.</i>	PCI Compliance Fee (April) (33D) \$ _____	PCI Compliance Fee (September) (32P) \$ _____
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		
Start-Up Fees		
Internet Set-up Fee (30R)		
FEE PER TID x # OF TIDS = \$ _____		
Billed Monthly Fees		
Internet Service Fee (394)		
FEE PER TID x # OF TIDS = \$ _____		
Internet Authorization & Access Fees		
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) \$ _____		

Buypass Fees
Datawire Micronode <input type="checkbox"/> Yes <input type="checkbox"/> No
Datawire Micronode 960-AS Monthly Fee (354) \$ _____ (each)
Authorization Fees
Voyager (0D0, 0D1, 0DV, 0DC, 0DI, 0D3, 0BW, 0BX) \$ _____
WEX (0B0, 0B1, 0BV, 0DX, 0DY, 0DZ) \$ _____
FleetCor Authorization (0B3) \$ _____
Other Payment Fees
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) \$ _____	Visa GEP Service Fee (898) _____ %
Mobile Payments (incl. Clover) Setup Fee (62S) \$ _____	Access One (LS1) \$ _____
Apriva Activation Fee (60I) \$ _____	TransArmor Minimum Monthly Fee (959) \$ _____
Payeezy Auth Fee (0FC) \$ _____	TransArmor Token Registration (12H) \$ _____
Payeezy Monthly Fee (40A) \$ _____	Alipay Authorization Fee (45D) \$ _____
Payeezy Setup Fee (40B) \$ _____	Alipay Sales Discount Fee (45G) _____ %
MC GEP Service Fee (897) _____ %	Alipay Return Discount Fee (45S) _____ %
	Alipay Return Transaction Fee (45T) \$ _____

Security & Compliance Fees	
TransArmor Solutions Services Full Bundle for NonClover Fee (3CM) \$ _____	TransArmor Token & Encryption (12E) \$ _____
TransArmor Solutions Services Full Bundle W/O TransArmor Data Protection (3CM) \$ _____	TransArmor Token (12G) \$ _____
TransArmor Monthly Fee (30L) \$ _____	TransArmor Token & Encrypt – VF (12I) \$ _____
TransArmor Essentials Solutions NonClover Fee (Y01) \$ _____	Non-Receipt of PCI Validation (60L) \$ _____
	Non-Receipt of PCI Validation (after 90 days) (42G) \$ _____

Clover Fees
Main Street Insights (p/MID) (49I) \$ _____

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) \$ _____

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

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Other Fees			
Early Termination Fee	\$ _____	MC Secure Code Trans Fee	(03E) \$ _____
Amex Chargeback Fee	(20L) \$ _____	MC Freight Program Fee	(24W) _____%
Amex Acquirer Transaction Fee	(2AI) \$ _____	Installment Program Fee Purchase – A	(2WI) _____%
Discover Chargeback Fee	(725) \$ _____	Installment Program Fee Purchase – B	(2WJ) _____%
Retrieval Fee	(262) \$ _____	Installment Program Fee Purchase – C	(2WK) _____%
Amex Chargeback Retrieval Fee	(20M) \$ _____	Installment Program Fee Refund – A	(2WL) _____%
Discover Retrieval Fee	(26A) \$ _____	Installment Program Fee Refund – B	(2WM) _____%
**Visa/MC/Disc Chargeback & Retrieval Fee	(289, 446) \$ _____	Installment Program Fee Refund – C	(2WN) _____%
Incoming Chargebacks All	(ZZ9) \$ _____	Mastercard Decline Reason Code Service	(0A8) \$ _____
Retrieval All	(285) \$ _____	Mastercard Digital Enablement Fee	(0C5) _____%
Batch Settlement Fee	(227) \$ _____	Mastercard Digital Enablement Fee Minimum	(0C6) \$ _____
EBT Qual Transaction Fee	(029) \$ _____	Mastercard Digital Enablement Fee Maximum	(0C7) \$ _____
EBT Authorization Fee	(18E) \$ _____	Mastercard Credential Continuity Fee	(2WA) \$ _____
EBT Balance INQ	(18H) \$ _____	NYCE File Fee	(18O) \$ _____
EBT Decline Fee	(02X) \$ _____	Visa Access Fee	(241) \$ _____
EBT Food Stamp Returns Fee	(02Y) \$ _____	Visa Staged Digital Wallet Fee	(24H) \$ _____
Network Access Fee – Debit	(420) \$ _____	***Visa Commercial Card IC SVC Fee	(63V) _____%
American Express OptBlue Credit Trans Fee	(014) \$ _____	Visa Int'l Service Fee BASE	(22A) _____%
American Express OptBlue Sales Trans Fee	(013) \$ _____	Visa Int'l Service Fee ENH	(22Z) _____%
Program Cost Fee – AX	(3AL) _____%	Visa Int'l Acquirer Fee High Risk	(22F) _____%
MC Acquirer CNP AVS Fee	(10Z) \$ _____	VI-ACQ B2B Virtual Svc Fee Dom	(24T) _____%
MC Cross Border Fee USD	(605) _____%	VI-ACQ B2B Virtual Svc Fee Intl	(24U) _____%
US Cross Border Fee, Non USD	(606) _____%	VI-ACQ B2B Virtual Svc Fee Intra	(24V) _____%
MC Acquiring AVS Billing	(0FB) \$ _____	Visa Zero Amt. + AVS Fee	(10X) \$ _____
MC NABU Fee	(60M, 0B4) \$ _____	Visa Zero Amount Fee	(10Y) \$ _____
***MC Commercial Card IC SVC Fee	(63M) _____%	Visa Zero Acct Ver Intl Fee	(101) \$ _____
MC Access Fee	(197) \$ _____	Visa Zero Floor Limit Fee	(04I) \$ _____
MC Processing Integrity Fee – Pre Auth.	(03H) \$ _____	Visa Misuse of Auth Fee	(04G) \$ _____
MC Processing Integrity Fee – Undefined Auth.	(03I) \$ _____	Visa Partial Auth NP Trans Fee	(12D) \$ _____
MC Processing Integrity Fee – Final Auth %	(03J) _____%	VI Ntwk Acq Proc Fee US Cr	(04H) \$ _____
MC TPE Excessive Auth	(03T) \$ _____	VI Ntwk Acq Proc Fee Intl Cr	(04M) \$ _____
MC TPE Nominal Amnt Auth	(03U) \$ _____	VI Ntwk Acq Proc Fee US DB/PP	(04J) \$ _____
MC TPE ACQ Merch Advice Code	(05R) \$ _____	VI Ntwk Acq Proc Fee Intl D/P	(04N) \$ _____
MC Processing Integrity Fee – Final Auth Minimum – per item	(03K) \$ _____	Visa US Debit Trans Integrity Fee (per occurrence)	(238) \$ _____
MC Processing Integrity Image Fee	(03L) \$ _____	*Visa Network Fee CP	(NF1) \$ _____
MC US Acct Status Inq Svc Interregional Fee	(11G) \$ _____	*Visa Network Fee CNP	(NF2) \$ _____
MC US Acct Status Inq Svc Intraregional Fee	(11H) \$ _____	Visa New BASE II System File Fee	(47N) \$ _____
MC Auth Connectivity Fee	(05U) \$ _____	VI Base II CR Vcher Fee US D/P	(47O) \$ _____
MC Clear Connectivity Fee	(27V) \$ _____	VI Base II CR Vcher Fee Intl D/P	(48O) \$ _____
MC License Per Item Fee	(01C) \$ _____	VI Base II CR Vcher Fee US Cr	(47P) \$ _____
MC License Volume Fee	(818) _____%	VI Base II CR Vcher Fee Intl Cr	(48P) \$ _____
MC CVC2 Fee	(11M) \$ _____	Visa Decline Tran Resub Fee	(05G) \$ _____
Mastercard Interchange Downgrade Fee	(24X) \$ _____	VI Issuer Never Approve	(05J) \$ _____
MC Global Wholesale Travel B2B Fee	(22W) _____%	VI Issuer Never Approve XBOR	(05K) \$ _____
MC Global Acquirer Support Fee	(48R) _____%		
		Visa Decline Tran Resub Fee XBOR	(05H) \$ _____
		Visa Int'l Acquirer Fee	(48S) _____%
		Address Verification Service (AVS)	(0DE) \$ _____
		Visa Fallback Fee	(05L) \$ _____
		Visa Integrity Fee Report	(2AK) \$ _____
		Visa Stop Payment	(2AN) \$ _____
		Visa Base 2	(2AO) \$ _____
		Discover Auth Network Fee	(0BC) \$ _____
		Discover Pgrm Integrity Fee Base Sub	(24P) \$ _____
		Discover Account Verification Service Fee	(0DJ) \$ _____
		Discover Address Verification Service Fee	(0DK) _____%
		Discover Digital Investment Fee	(0DL) _____%
		Discover Pgrm Integrity Comm Base Sub	(24Q) \$ _____
		Discover Int'l Processing Fee	(22G) _____%
		Discover Int'l Service Fee	(22H) _____%
		Discover Data Usage Fee	(22E) \$ _____
		Discover Account Updater Per Tran Fee	(60N) \$ _____
		PayPal Network Auth Fee	(0DD) \$ _____
		TIN/TFN Blank or Invalid Fee (as applicable)	(181) \$ _____
		Statement Spendtrend Fee	(22T) \$ _____
		Visa Retrieval Review/Statused Received Fax/Mail	(25B) \$ _____
		MC Retrieval Review/Statused Received Fax/Mail	(25C) \$ _____
		Disc Retrieval Review/Statused Received Fax/Mail	(25D) \$ _____
		Amex Retrieval Review/Statused Received Fax/Mail	(25E) \$ _____
		Visa Chargeback and Exception Review/Statused Received Fax/Mail	(25F) \$ _____
		MC Chargeback and Exception Review/Statused Received Fax/Mail	(25G) \$ _____
		Disc Chargeback and Exception Review/Statused Received Fax/Mail	(25H) \$ _____
		Amex Chargeback and Exception Review/Statused Received Fax/Mail	(25I) \$ _____
		Visa Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25J) \$ _____
		MC Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25K) \$ _____
		Disc Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25L) \$ _____
		Amex Merchant Retrieval Outgoing Correspondence Sent Fax/Mail	(25M) \$ _____
		Visa Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25N) \$ _____
		MC Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25O) \$ _____
		Disc Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail	(25P) \$ _____

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

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Other Fees (cont'd)

Amex Merchant Chargeback and Exception Outgoing Correspondence Sent Fax/Mail (25Q) \$ _____	Incoming Chargeback SMS (48F) \$ _____	NW Dispute Image Fee SMS – Maestro (Z4E) \$ _____
Retrieval Fax / Mail (Debit Activity) (Z0Y) \$ _____	Incoming/Outgoing Except SMS (48D) \$ _____	NW Dispute Image Fee SMS – Star (Z4G) \$ _____
Chargeback / Exception / Fax / Mail (Debit Activity) (Z0Z) \$ _____	Incoming Merchant Response SMS (48G) \$ _____	NW No Acceptance SMS – Interlink (Z3B) \$ _____
Outgoing Correspondence Retrieval (Debit Activity) (Z0W) \$ _____	Lost Filing SMS (48H) \$ _____	NW Copy Request Accel – SMS (Z4M) \$ _____
Outgoing Correspondence Chgbk / Exception (Debit Activity) (Z0X) \$ _____	Dispute Image Fee SMS (48I) \$ _____	NW Case Filing Withdrawal Maestro – SMS (Z4J) \$ _____
Outgoing Correspondence – Chargeback (Credit Activity) (Z0S) \$ _____	Visa Auto Acceptance (47X) \$ _____	NW Outgoing Exception Maestro – SMS (Z38) \$ _____
Outgoing Correspondence Retrievals (Credit Activity) (Z0T) \$ _____	Secure Code Transaction Fee (3DS2)(48Q) _____ %	NW Case Ruling Fee SMS – Maestro (Z4I) \$ _____
Merchant Response Retrieval (Credit Activity) (Z0U) \$ _____	Mastercard Secure Code Cap (48T) \$ _____	NW Case Filing Withdrawal Pulse – SMS (Z4C) \$ _____
Merchant Response Chargeback (Credit Activity) (Z0V) \$ _____	Dispute Case Fee Mastercard DMS (48L) \$ _____	NW Outgoing Exception Accel – SMS (Z35) \$ _____
Incoming / Outgoing Except Visa (Credit Activity) (Z0K) \$ _____	Dispute Image Fee Mastercard DMS (48M) \$ _____	NW Case Ruling Fee Accel – SMS (Z36) \$ _____
Incoming / Outgoing Except MC (Credit Activity) (Z0L) \$ _____	Dispute Image Fee Visa DMS (48N) \$ _____	NW Case Ruling Fee Interlink – SMS (Z3D) \$ _____
Incoming / Outgoing Except Discover (Credit Activity) (Z0M) \$ _____	Incoming Merchant Response (Credit Activity) (Z0J) \$ _____	NW Case Ruling Fee Pulse – SMS (Z4B) \$ _____
Incoming / Outgoing Except Star (Credit Activity) (Z0N) \$ _____	NW Merchant Rsp Day 1-20 Visa (Z2V) \$ _____	NW Case Ruling Fee Shazam – SMS (Z4K) \$ _____
Visa Accept/No Accept Fee (25R) \$ _____	NW Merchant Rsp Day 21-25 Visa (Z2W) \$ _____	NW Case Ruling Fee STAR – SMS (Z4N) \$ _____
MC Accept/No Accept Fee (25S) \$ _____	NW Merchant Rsp Day 26-30 Visa (Z2X) \$ _____	NW Prmp Img VI (48V) \$ _____
Discover Accept/No Accept Fee (25T) \$ _____	NW Late Acpt 0-20 Visa DMS (Z6A) \$ _____	MC Dispute Excessive Page (48U) \$ _____
Amex Accept/No Accept Fee (25U) \$ _____	NW Acpt Day 0-20 Interlink SMS (Z6B) \$ _____	VI Inprdsp DMS (48W) \$ _____
Visa Late Response (25V) \$ _____	NW Late Acpt Day 21-25 Visa - DMS (Z2Y) \$ _____	Intlk Presp SMS (48X) \$ _____
MC Late Response (25W) \$ _____	NW Late Acpt Day 26-30 Visa - DMS (Z2Z) \$ _____	NW MC Pre Arbitration Accept Fee DMS (47Z) \$ _____
Discover Late Response (25X) \$ _____	NW No Acceptance Visa - DMS (Z20) \$ _____	Ticket Retrieval Fee (48Y) \$ _____
Amex Late Response (25Y) \$ _____	NW Case Filing Fee DMS – Mastercard (Z2P) \$ _____	Other: _____
Incoming Retrieval SMS (48E) \$ _____	NW Case Filing Fee DMS – Visa (Z21) \$ _____	Other: _____
	NW Case Filing Withdrawal DMS – Mastercard (Z2R) \$ _____	Other: _____
	NW Case Filing Fee SMS – Interlink (Z3C) \$ _____	Other: _____
	NW Case Filing Fee SMS – Maestro (Z4H) \$ _____	Other: _____
	NW Case Filing Fee SMS – Shazam (Z4L) \$ _____	Other: _____
	NW Case Ruling Fee DMS – Mastercard (Z2Q) \$ _____	Other: _____
	NW Case Ruling Fee DMS – Visa (Z22) \$ _____	Other: _____

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

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

*** See Program Guide for details regarding Commercial Card Interchange Service.

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
☐ Accept MC Credit transactions only

☐ Accept MC Non-PIN Debit transactions only

Visa Acceptance
☐ Accept Visa Credit transactions only

☐ Accept Visa Non-PIN Debit transactions only

Discover Acceptance
☐ Accept Discover Credit transactions only

☐ Accept Discover Non-PIN Debit transactions only

American Express OptBlue
Acceptance
☐ Accept American Express Credit 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).

TeleCheck
TeleCheck Rates & Fees: ☐ Yes ☐ No

Inquiry Rate _____ %

December Risk Surcharge _____ .10 %

Per TXN Fee \$ _____

Monthly Minimum Fee (Per Location) \$ _____

 Statement Processing Fee \$ 5.00

Customer Requested Operator Call (CROC) \$ _____

 \$ 2.50

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

 ECA Chargeback Fee \$ 5.00

(Only charged when entitled with TeleCheck)

 Unauthorized Return Fee \$ 5.00
See Part IV, Section A.3 of the Program Guide for early termination fees.

Early Termination Fee \$ _____ The initial term of this Agreement is three years from the date of your approval by our Credit Department (the Initial Term). If you terminate this Agreement before the end of the then current term or otherwise stop processing your transactions with us, you will be charged this Early Termination Fee. After the Initial Term, subject to Part IV, Section A.3, this Agreement shall automatically extend for an additional period of one year each (each an Extended Term).

Merchant Initials _____

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

N_WF_R_2511 **(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE (cont'd)** N_WF_R_2511

Tiered Pricing: (Select One)

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

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) \$ _____	PayPal Qualified Credit	(175) _____ %	(13A) \$ _____
Visa Qual Non-PIN Debit	(854) _____ %	(134, 135) \$ _____	PINless	(27P) _____ %	
American Express Qual OptBlue Credit	(164) _____ %	(013, 014) \$ _____	PINless Debit Transaction Fee		(18C) \$ _____
			PINless Debit Denial Fee		(42U) \$ _____
Swiped	(23Z) _____ %	(24C) \$ _____	Non Swiped	(24D) _____ %	(24B) \$ _____

☐ Dues & Assessments
(273, 274, 234, 237, 286, 27L, 45H)

☐ Billback

Non-Qualified Surcharge Fee (excluding interchange pass-through fees, see Section 25.1)

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 .14%, or a PayPal Assement 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 .16%. American Express Assessment Fee 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)	_____ %		

Sales Credit & Non-PIN Debit Transaction Fee
(001, 002, 005, 006, 015, 016, 130, 131, 134, 135, 787, 788) \$ _____

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)

PIN Debit

Discount	Interchange	Authorization Fee	Per Item Fee
Debit Sales Discount (190) _____ %	Debit Interchange Fee (590) <input type="checkbox"/>	Debit Card Authorization Fee (191) \$ _____	ATM Card Transaction Fee (018) \$ _____
	Debit Decline Interchange Fee (593) <input type="checkbox"/>	Pin Debit Declined (42R) \$ _____	
	Debit Pre Auth Adjustment Fee (587) <input type="checkbox"/>		
	(597) <input type="checkbox"/>		

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) _____ %

N_WF_R_2511

Merchant Initials _____

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

N_WF_R_2511 **(8) AGREEMENT APPROVAL** N_WF_R_2511

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 TeleCheck Solutions Agreement, appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being "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.

Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software, and shipping.

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. Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement will not take effect until Client has been approved by us and this Agreement has been accepted by Processor and Bank. Acceptance by Processor and Bank will occur upon the earlier of the execution of this Merchant Processing Application and Agreement by Processor and Bank, or the commencement of the provision of the Services by Processor and Bank.

Client's Business Principal/Officer:

Signature **X** _____ Title _____

Print Name of Signer _____ Date _____

Processor: First Data Merchant Services LLC

Signature **X** _____ Title: _____

Printed Name: _____ Date: _____

Bank: Wells Fargo Bank, N.A.
(a member of Visa USA, Inc. and Mastercard International, Inc.)
By: First Data Merchant Services LLC, pursuant to a limited power of attorney

Signature **X** _____ Title: _____

Printed Name: _____ Date: _____

(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, LLC (the Guaranteed Parties) acceptance of, as applicable, the 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)

N_WF_R_2511 **BANKING INFORMATION (REQUIRED)** N_WF_R_2511

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

20. Does your business offer products and/or services to customers through a mobile application?

☐ Yes ☐ No If so, list name of mobile

application: _____

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: _____

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PROCESSING INFORMATION (cont'd)

N_WF_R_2511

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 or 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 _____ (List Current Provider)	<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 _____% + 31-90 days _____% +
91-180 days _____% + over 180 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