

Office Number <input type="text"/>	Representative Name <input type="text"/>	Representative Number <input type="text"/>	Authorization Platform <input type="text"/>
Referral Partner Number <input type="text"/>	Referral Partner Name <input type="text"/>		

## 1. Business Information

Doing Business As (DBA) Name <input type="text"/>	Telephone Number <input type="text"/>	Fax Number <input type="text"/>
Business Street Address <input type="text"/>	City <input type="text"/>	State <input type="text"/>
		ZIP Code <input type="text"/>
Merchant Website (URL) <input type="text"/>	Type of Products/Services Sold <input type="text"/>	Years of Operation <input type="text"/>
Legal Business Name (if different from above) <input type="text"/>	Taxpayer Identification Number <input type="text"/>	Contact Email Address <input type="text"/>
Billing Street Address (if different from above) <input type="text"/>	City <input type="text"/>	State <input type="text"/>
		ZIP Code <input type="text"/>
Organizational Structure: <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> 501C <input type="checkbox"/> Partnership <input type="checkbox"/> Government		
Month-End Statement Delivery: <input type="checkbox"/> Mail to Business Address <input type="checkbox"/> Mail to Billing Address <input type="checkbox"/> Online Only (No paper statement)		

## 2. Beneficial Ownership / Control Owner Information

Must include all principals owning 25% or greater of entity and at least one individual who significantly controls the legal entity, if any.

### Control Owner / Officer / Principal

First Name <input type="text"/>	Last Name <input type="text"/>	Date of Birth <input type="text"/>	SSN <input type="text"/>	Ownership % <input type="text"/>
Home Street Address <input type="text"/>	City <input type="text"/>	State <input type="text"/>	Zip Code <input type="text"/>	
Email Address <input type="text"/>	Business Phone Number <input type="text"/>	Mobile Number <input type="text"/>		

### Beneficial Owner / Officer / Principal

First Name <input type="text"/>	Last Name <input type="text"/>	Date of Birth <input type="text"/>	SSN <input type="text"/>	Ownership % <input type="text"/>
Home Street Address <input type="text"/>	City <input type="text"/>	State <input type="text"/>	Zip Code <input type="text"/>	
Email Address <input type="text"/>	Business Phone Number <input type="text"/>	Mobile Number <input type="text"/>		

If additional owner / beneficiary disclosure is required please use Additional Owner Addendum.

# Merchant Processing Agreement Cash Rewards Program

## 3. ACH Information & Funding Choices

Name on Bank Account	Transit (ABA Routing) Number	Account Number (Credits & Debits)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name on Bank Account (Debits only, if applicable)	Transit (ABA Routing) Number (Debits only)	Account Number (Debits only)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Funding Choices: ☐ Standard - included in batch fee ☐ Next Day Funding  Per Month ☐ Same Day Money Express\*  Per Month

Please refer to Funding Terms and Conditions in the Terms and Conditions for more detail regarding funding options \*(4 a.m. Cut-off CST)





## 4. Payment Processing & Sales

Are you a seasonal business? <input type="radio"/> Yes <input type="radio"/> No	Average Transaction Amount	Highest Transaction Amount
	<input type="text"/>	<input type="text"/>
If yes, what are the months of operation of your business?	Average Monthly Volume	Highest Monthly Volume
<input type="checkbox"/> JAN <input type="checkbox"/> FEB <input type="checkbox"/> MAR <input type="checkbox"/> APR <input type="checkbox"/> MAY <input type="checkbox"/> JUN	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> JUL <input type="checkbox"/> AUG <input type="checkbox"/> SEP <input type="checkbox"/> OCT <input type="checkbox"/> NOV <input type="checkbox"/> DEC		



Card Present Swiped/EMV	Telephone Order	eCommerce	
<input type="text"/>	<input type="text"/>	<input type="text"/>	= 100 %

## 5. Payment Card Acceptance

Standard Card Acceptance

<input type="checkbox"/>  Visa Cards	<input type="checkbox"/>  MasterCard Cards	<input type="checkbox"/>  Discover Cards	<input type="checkbox"/>  American Express OptBlue
---	---	---	---

---

<input type="checkbox"/>  Debit Cards ONLY	<input type="checkbox"/>  Other	*You may deselect any card type in accordance with Card Networks Operating Regulations
---	--	--

# Merchant Processing Agreement Cash Rewards Program

## 6. Rates & Fees

Your CashRewards Pricing Plan includes all Visa/MasterCard/Discover/American Express OptBlue InterChange and Card Network Fees.

Discount Rate % on Volume Processed*	Per Transaction*	Monthly Subscription*

\*Discount Rate % and Per Transaction deducted daily, Monthly Subscription billed monthly

Additional Rates & Fees - The following fees and charges are not included in the pricing set forth above and are billed monthly.

PIN-based Debit Pricing

Per Transaction

Additional Discount (%)

Debit Monthly Access

Electronic Benefits Transfer (EBT)

FNS Number

Per Transaction

American Express (retained\*)

Existing AMEX Merchant Number

Per Transaction

Early Termination Fee set forth in Section 15E of the Terms & Conditions. Chargeback and Retrieval Fees set forth in Sections 10G and 10I of the Terms & Conditions. PCI Non-Compliance Fee set forth in Section 10J of the Terms & Conditions. An Annual Renewal Fee of \$79.00 will be assessed each year.

☐ Gateway

Gateway Name

Set up (one-time)

Gateway Monthly

Per Transaction

Vault/Tokenization Monthly

Vault/Tokenization Per Transaction

☐ Mobile Processing

Setup (one time)

Per User

Network Monthly

Per Transaction

☐ Accounting Integration

Installation, License, Activation (one-time)

Monthly Usage

Per Transaction

Additional User License Fee

Additional Location Fee

☐ Wireless Processing

Setup (one-time)

Per Transaction

Network Monthly Access

### American Express OptBlue

By signing below Merchant agrees to accept American Express Transaction Cards (as defined in the Agreement) pursuant to Processor's Direct Settlement Program (the "Processor Amex Program"). Merchant hereby agrees with Processor to be bound by the terms and conditions of the Processor Amex Program, which shall include this Agreement, the Terms and Conditions incorporated by reference in this Agreement, the Terms and Conditions for American Express OptBlue, in connection with accepting American Express Transaction Cards. Merchant acknowledges that this agreement regarding the Processor Amex Program is between Processor and Merchant. By checking the box below, Merchant opts out of receiving future commercial marketing communications from American Express. Note that you may continue to receive marketing communications while American Express updates its records to reflect your choice. Opting out of commercial marketing communications will not preclude you from receiving important transactional or relationship messages from American Express.

Name

Title

Date

Sign Here



I choose to opt out of receiving future commercial marketing communications from American Express

## Merchant Acceptance

The undersigned represents and warrants to Processor and Bank that all of the terms and conditions of this Merchant Processing Agreement consisting of this entire document in addition to any other documentation or addendum has been received and reviewed in its entirety, is true and correct, and sets forth the Agreement between Processor, Bank and MERCHANT. Also, the undersigned authorizes Processor and Bank (and their representatives) to investigate the credit of each person listed on the Agreement and represents that the undersigned has the authority to provide information and execute this Agreement with Processor and Bank through acknowledgment upon this Agreement at its offices following underwriting, approval, and the assignment to MERCHANT of a merchant processing identification number. **As per Section 6 of the Terms and Conditions, by signing the Agreement you hereby authorize Processor and Bank (and its vendors and agents), using the ACH system, to initiate such credit and debit entries to the settlement account (or at any other account maintained by you at any institution that is a receiving member of ACH) all in accordance with this Agreement. This authorization is to remain in effect until such time as all of your obligations to Processor and Bank have been paid in full.**

The undersigned acknowledges that if MERCHANT receives equipment loaned by Processor, MERCHANT has read and expressly agrees to be bound by Section 15 E. iii of the terms of this Agreement with regard to the return of such loaned equipment and is automatically enrolled in Merchant Advantage Club as defined in section 10 F.

### IMPORTANT MEMBER BANK RESPONSIBILITIES:

Member Bank: Fifth Third Bank (see Section 18N for contact information)

(1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.

**IMPORTANT MERCHANT RESPONSIBILITIES:** (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.

Please initial to confirm that you have received a copy of the Terms & Conditions. (T&C's)

Initial  
here

\*Processor delivers the T&C's in your Welcome Kit, which is sent to you via email; the T&C's are also available in the Web Portal.

Name

Title

Date

Sign Here

## Personal Guaranty

The undersigned guarantees to Processor and Bank the performance of this Agreement and any addendum or amendment thereto, including payment of all sums due and any attorneys fees and costs associated with enforcement of the terms thereof. Neither Processor nor Bank shall be required to first proceed against Merchant or enforce any other remedy before proceeding against the undersigned. This is a continuing guaranty and shall not be discharged or affected by death of the undersigned and shall bind the heirs, administrators, representatives, and assigns and may be enforced by or for the benefit of any successor processor. The term of this guaranty shall be for the duration of the Agreement and any addendum thereto and shall guarantee all obligations which may arise or occur during the term thereof though enforcement shall be sought subsequent to any termination.

Sign Here

Name

Date

### REPRESENTATIVE VERIFICATION

I certify the information in this Agreement is true and correct to the best of my knowledge and is as represented by the Merchant:

Sign Here

REPRESENTATIVE VERIFICATION

Name

Title

### FOR INTERNAL USE ONLY

I accept this Merchant Processing Agreement (other than the provisions related to the Processor Amex Program, EBT Cards, Wright Express (WEX) cards, Accounting Integration Program, Wireless Services Program, Processor Mobile Processing Program, and Gateway Programs) on behalf of Fifth Third Bank

Sign Here

Name

Title

Fifth Third Bank, Fifth Third Center, 38 Fountain Square Center, Cincinnati, OH 45263 ("Bank")

### FOR INTERNAL USE ONLY

I accept this Merchant Processing Agreement on behalf of Processor.

Sign Here

Name

Title

Merchant Name: \_\_\_\_\_ App #: \_\_\_\_\_

Teletrain: ☐ Processor ☐ Representative

## Terminal Set Up Information

☐ Reprogram Quantity \_\_\_\_\_ Terminal Type \_\_\_\_\_

☐ Shipping Quantity \_\_\_\_\_ Terminal Type \_\_\_\_\_

Pin Pad: ☐ Internal ☐ External

Quantity \_\_\_\_\_ Terminal Type \_\_\_\_\_

If shipping equipment, Please provide information listed below.

Name

Phone

Connection Type: ☐ Dial-Up ☐ Ethernet ☐ Wireless ☐ WiFi ☐ Mobile

Street

City State Zip

Application Type: ☐ No Tip ☐ Tip Line/Adjustment ☐ Lodging

☐ Prompt for Tip ☐ Quick Pay/QSR ☐ Fuel

Retail / Moto: ☐ AVS ☐ Purchase Card / Level 2 ☐ Invoice # Prompt

☐ CVV 2 ☐ Multi Merchant \_\_\_\_\_ Parent MID#

Payment Terms: ☐ Sale ☐ Lease ☐ Merchant Advantage Club

Choose one of the following payment types:

☐ ACH Merchant ☐ ACH ISC ☐ 4 Pay ☐ Invoice ISCPin Debit: ☐ Yes ☐ No EBT: ☐ Yes ☐ No FNS# \_\_\_\_\_

Restaurant:

☐ Servers \_\_\_\_\_ Number of Servers☐ Suggested Tip \_\_\_\_\_ % \_\_\_\_\_ % \_\_\_\_\_ %Auto-Close++ ☐ Time \_\_\_\_\_ Cash Discount \_\_\_\_\_ %

Receipt Footer:

Notes:

## GATEWAY / POS SETUP INFORMATION

VAR Setup:

PC/Internet Software Name \_\_\_\_\_ Version# \_\_\_\_\_

Gateway/Middleware Name (if Applicable) \_\_\_\_\_ Version# \_\_\_\_\_

Direct Reseller Contact Name \_\_\_\_\_ Phone # \_\_\_\_\_

Gateway Setup - Virtual Terminal Only

Will the cards be present? ☐ Yes ☐ No Recurring Billing? ☐ Yes ☐ No

Card Reader Type \_\_\_\_\_

Merchant Email: \_\_\_\_\_

Gateway Type: ☐ IBX ☐ iTransact ☐ NMI ☐ PayTrace ☐ Auth.net ☐ Other \_\_\_\_\_

Primary User Email \_\_\_\_\_ User Type: Admin

Mobile # \_\_\_\_\_ Carrier \_\_\_\_\_

Additional Users:

Email \_\_\_\_\_ User Type: Admin/Member

Email \_\_\_\_\_ User Type: Admin/Member

Email \_\_\_\_\_ User Type: Admin/Member

☐ Customer Vault ☐ Level 2/3 Tax Rate \_\_\_\_\_ %☐ Recurring Trans ☐ Mobile Auto Settle Time \_\_\_\_\_Gateway Setup: ☐ Processor ☐ RepresentativeApply for new account? ☐ Yes ☐ No

Website: \_\_\_\_\_

Shopping Cart Name: \_\_\_\_\_

Merchant Email: \_\_\_\_\_

Web Developer Name &amp; Phone # \_\_\_\_\_

Billed By: ☐ Processor ☐ 3rd Party Gateway

Comments:

Processor Sign Off:

Schedule of Fees:

Setup: \$ \_\_\_\_\_ Transaction Fee: \$ \_\_\_\_\_

Monthly: \$ \_\_\_\_\_ Surcharging: \$ \_\_\_\_\_ %