

Central Payment Co., LLC  
 d/b/a Global Payments  
 One Heartland Way  
 Jefferson, IN 47130  
 www.TSYS.com  
**800-449-8012**  
**877-269-6970**

Merchant Account # \_\_\_\_\_ MCC/SIC: \_\_\_\_\_

Agent # \_\_\_\_\_ Sales Director \_\_\_\_\_

- New Setup  Change of Ownership  
 Add Location  Change of Business Structure

**MERCHANT CARD PROCESSING APPLICATION & AGREEMENT**

<b>W9 INFO</b>	Legal Business Name: (As it appears on IRS tax documents):		Address for IRS/Compliance Notices (If different than DBA address given below):		
	Taxpayer Identification Number (Must be 9 digits): <input type="checkbox"/> EIN <input type="checkbox"/> SSN		City	State	Zip
	Type of Ownership: <input type="checkbox"/> Sole Prop <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Gov't <input type="checkbox"/> Partnership <input type="checkbox"/> Tax Exempt <input type="checkbox"/> Non-Profit			Legal Phone:	Fax Number:

<b>DBA INFO</b>	Doing Business As Name (As it appears on receipts):		DBA Address (Street address other than PO Box):		
	DBA Phone	Business Website:	City	State	Zip
	Business Email: (Required)		Business Location: <input type="checkbox"/> Store Front <input type="checkbox"/> Home <input type="checkbox"/> Office	Hours of Operation:	Business Open Date:

<b>BUSINESS INFO</b>	Merchant Type: <input type="checkbox"/> Retail <input type="checkbox"/> Restaurant <input type="checkbox"/> Government <input type="checkbox"/> Utility <input type="checkbox"/> Mail/Phone <input type="checkbox"/> Prof. Services <input type="checkbox"/> Retail w/ Tip <input type="checkbox"/> Internet <input type="checkbox"/> Business to Business: B-2-B _____% B-2-C _____%		Swiped % _____	Specific Type of Product(s)/Services Sold: <input type="checkbox"/> Fulfillment House Used
	Requested Monthly Sales Limit: \$		Keyed % _____	Number of days Until Product/Service is delivered:
	Requested Highest Ticket: \$		eCommerce % _____	Mastercard/Visa/Discover sales: Transactions are settled: <input type="checkbox"/> Date of Order <input type="checkbox"/> Date of Shipment
	Average Ticket: \$		Mail Order % _____	Return Policy: <input type="checkbox"/> Refund w/in 30 days <input type="checkbox"/> Exchange Only <input type="checkbox"/> None <input type="checkbox"/> Other:
			Total % 100	Who is the applicant's current merchant services provider? (Please provide previous processing statements):

**FUNDS TRANSFER: In accordance with the terms set out in the Terms and Conditions, transfer funds will be made to/from the Settlement Account .**

<b>BENEFICIAL OWNER AND OFFICER INFO</b>	A. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25% of more of the equity interests of the legal entity or sole proprietorship for which the account is being opened.					
	Name of Owner:	Social Security Number (SSN): Non-U.S. Person: SSN, Passport Number and Country of Issuance	Date of Birth:	Percent Owned: (%)	Residential Address, City, State, Zip:	Residential Phone Number:
<b>BENEFICIAL OWNER AND OFFICER INFO</b>	B. The following information for one individual with significant responsibility for managing the legal entity listed above, such as: An Executive officer or senior manager (e.g. Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions. (If appropriate, an individual listed under section A above may also be listed in this section B.)					
	Name of Officer/ Manager:	Title:	Social Security Number (SSN): Non-U.S. Person: SSN, Passport Number and Country of Issuance	Date of Birth:	Percent Owned: (%)	Residential Address, City, State, Zip:
<sup>1</sup> In lieu of a passport number, Non-U.S. persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard. Privacy Policy can be found at www.tsys.com.						
Name and Title of person Opening Account who by signing page 3 of this application is certifying (i) that, to the best of his/her knowledge, the information provided in this section 3 is complete and correct, and (ii) that the information provided in Sections 1 and 2 about the legal entity for which the account is being opened is complete and correct.				Name:		
				Title:		

<b>SITE SURVEY</b>	Did the agent meet with the business owner in person? <input type="checkbox"/> Yes <input type="checkbox"/> No	Under the penalty of perjury and accountability, I hereby certify I personally conducted this premises inspection described above and hereby certify that this business is legitimate and have verified the identification of the above listed principal(s):  Independent Sales Agent Signature: _____  Independent Sales Agent Name: _____
	Does the business have proper signage clearly indicating the DBA? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Does the interior of the business reflect the types of products or services sold? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If the site survey was not completed, how was the data sourced? <input type="checkbox"/> Online Lead <input type="checkbox"/> Other:	
	Type of Building	

**Member Bank is not a party to this Section and has no liability related to this Section**

<b>COUNTERTOP &amp; WIRELESS</b>	<input type="checkbox"/> Verifone V200c Plus <input type="checkbox"/> Verifone V400m Plus <input type="checkbox"/> Verifone VX 520 <input type="checkbox"/> Dial <input type="checkbox"/> IP <input type="checkbox"/> PAX Countertop S80 <input type="checkbox"/> Surcharge (Card Brand registration required) <input type="checkbox"/> PAX Countertop S920 (\$15/month) <input type="checkbox"/> Surcharge (Card Brand registration required) <input type="checkbox"/> Other: _____	<input type="checkbox"/> Ingenico DESK 3500 <input type="checkbox"/> Ingenico DESK 5000 <input type="checkbox"/> Ingenico MOVE 5000	<input type="checkbox"/> Tip Line <input type="checkbox"/> Tip Prompt <input type="checkbox"/> AVS Prompt (\$0.05 per) <input type="checkbox"/> Server Number <input type="checkbox"/> Invoice Numbers <input type="checkbox"/> Gratuity Guide <input type="checkbox"/> Auto Close: _____ <input type="checkbox"/> AM <input type="checkbox"/> PM	<input type="checkbox"/> Verifone P200 Plus PIN Pad <input type="checkbox"/> Ingenico DESK 1500 PIN Pad <input type="checkbox"/> Verifone V400 Plus Base <input type="checkbox"/> VX 805 EMV Pinpad <input type="checkbox"/> PAX SP30 EMV Pinpad  <input type="checkbox"/> Swap with \$100 encryption fee <input type="checkbox"/> Purchase: \$ _____ <input type="checkbox"/> Existing
	<input type="checkbox"/> Cash Back <input type="checkbox"/> EBT: _____ Existing 7 digit EBT Number <input type="checkbox"/> Cash Benefits (25¢/trans for EBT & Cash Benefits)			
<input type="checkbox"/> Purchase: \$ _____ + sales tax <input type="checkbox"/> Usage Program <input type="checkbox"/> Existing Terminal				
The undersigned Merchant agrees to pay Shipping & Handling on the initial shipment of the designated equipment below. Upon request of termination of services prior to the completion of the 36 month equipment commitment, the undersigned Merchant agrees to return all provided equipment to Global Payments within thirty (30) days or will be subjected to the debit for the amount of \$395 as cost of provided terminal and \$200 for the cost of provided pinpad. Merchant is responsible for any local Sales or Use Tax on the cost of the equipment and will be debited separately once equipment is shipped.				
				<div style="border: 1px solid black; padding: 5px; display: inline-block;">INITIAL HERE</div> _____    _____ Merchant Initials    Date

<b>VITAL &amp; POS</b>	<b>VITAL</b> <input type="checkbox"/> Retail <input type="checkbox"/> Tip Line <input type="checkbox"/> Tip Prompt <input type="checkbox"/> E15 Select: <input type="checkbox"/> \$79/month (48-months) X _____ = \$ _____ quantity <input type="checkbox"/> E13 Select: <input type="checkbox"/> \$69/month (48-months) X _____ = \$ _____ quantity <input type="checkbox"/> X8 Select: <input type="checkbox"/> \$54/month (48-months) X _____ = \$ _____ quantity <input type="checkbox"/> X5 Plus: <input type="checkbox"/> WiFi <input type="checkbox"/> 4G (additional \$10 monthly fee applies) <input type="checkbox"/> \$35/month (24-months) X _____ = \$ _____ quantity <input type="checkbox"/> X5 Table Select: <input type="checkbox"/> WiFi <input type="checkbox"/> 4G (additional \$10 monthly fee applies) <input type="checkbox"/> \$35/month (24-months) X _____ = \$ _____ quantity <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ quantity Monthly software: \$ _____ X _____ = \$ _____ quantity <b>Sales Tax Rate:</b> _____ % <input type="checkbox"/> Added <input type="checkbox"/> Included <b>Auto Close Time:</b> _____ <input type="checkbox"/> AM <input type="checkbox"/> PM <b>Copy of products/Menu provided:</b> <input type="checkbox"/> Yes	<b>VITAL ADDITIONS</b> <input type="checkbox"/> Bluetooth Thermal Printer <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ <input type="checkbox"/> Monthly: \$15 _____ X _____ = \$ _____ quantity <input type="checkbox"/> Ethernet Thermal Printer <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ <input type="checkbox"/> Monthly: \$12 _____ X _____ = \$ _____ quantity <input type="checkbox"/> Bluetooth Barcode Scanner <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ <input type="checkbox"/> Monthly: \$15 _____ X _____ = \$ _____ quantity <input type="checkbox"/> Cash Drawer <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ <input type="checkbox"/> Monthly: \$3 _____ X _____ = \$ _____ Quantity	<b>RESTAURANT POS</b> <input type="checkbox"/> RiO Restaurant:: <input type="checkbox"/> \$79/month (48-months) X _____ = \$ _____ quantity  RIO ADDITIONS <input type="checkbox"/> Kitchen Printer <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ quantity <input type="checkbox"/> Monthly: \$15 _____ X _____ = \$ _____ quantity <input type="checkbox"/> Employee Cards (pack of 15) <input type="checkbox"/> Purchase: \$15/pack of 15 X _____ = \$ _____ quantity <input type="checkbox"/> Home Office (included)
	<b>VITAL MOBILE</b> <input type="checkbox"/> Retail <input type="checkbox"/> Retail Tip <input type="checkbox"/> C3 EMV Bluetooth Reader (\$5/month) <input type="checkbox"/> C4 EMV & NFC Bluetooth Reader (\$5/month) (Optional \$20 cradle) <input type="checkbox"/> Purchase: \$ _____ X _____ = \$ _____ quantity		
By initialing, Merchant agrees to POS terms & conditions found at www.TSYS.com/POSTerms. Merchant understands and agrees to TOTAL monthly \$ _____ Total per month			
			<div style="border: 1px solid black; padding: 5px; display: inline-block;">INITIAL HERE</div> _____    _____ Merchant Initials

<b>GATEWAY</b>	<input type="checkbox"/> TransIT WebPASS (\$5/month + 5¢ transaction fee) <input type="checkbox"/> Other Virtual Terminal or Gateway: Product: _____ Cost: \$ _____/month + _____ ¢ transaction fee	<b>CONVERSION</b>	<input type="checkbox"/> Conversion POS    EMV Processing? <input type="checkbox"/> YES <input type="checkbox"/> NO Software: _____    Version #: _____ Reseller Contact: _____    Telephone: _____ Reseller Email: _____
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<b>SHIPPING</b>	SHIP TO: (Note: We cannot ship to PO boxes) <input type="checkbox"/> Sales Representative <input type="checkbox"/> Merchant Legal Address <input type="checkbox"/> Merchant DBA Address <input type="checkbox"/> Other: _____	SHIP METHOD: <input type="checkbox"/> Priority Overnight <input type="checkbox"/> Standard Overnight <input type="checkbox"/> 2-Day Express Delivery <input type="checkbox"/> 3-Day Express Delivery <input type="checkbox"/> Ground	INSTRUCTIONS:	<b>REFERRAL</b>	Cpay ID or DBA of Referral: _____ Contact Name: _____ Telephone: _____ Affiliate ID: _____
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<b>SCHEDULE OF FEES</b>	<i>TIERED/FLAT PRICING</i>	<i>PASS-THROUGH PRICING</i>	<i>AMERICAN EXPRESS</i>	<i>PIN-DEBIT</i>	<i>MISCELLANEOUS FEES</i>
	Check Card Rate: _____ %	IC +: <b>0.</b> _____ %	Qualified Rate: _____ %	Network Fee: _____ %	Monthly Statement Fee
	Qualified Rate: _____ %	Transaction Fee: \$ <b>0.</b> _____	Mid-Qualified Rate: _____ %	Transaction Fee: \$ <b>0.</b> _____	Monthly Minimum
	Mid-Qualified Rate: _____ %		Transaction Fee: \$ <b>0.</b> _____	<input type="checkbox"/> Flat <input type="checkbox"/> Pass-through	Per Batch Fee
	Non-Qualified Rate: _____ %		+ 0.50% for manual entry	<i>If no pin-debit fees are filled in the default rate of 0.85% + \$0.35/trans will be assessed to the account if actual PIN-debit transactions are processed.</i>	Application & Setup Fee
Transaction Fee: \$ <b>0.</b> _____		<input type="checkbox"/> Pass-through			

SCHEDULE OF FEES (CONTINUED)

**If Merchant is approved for this (3) year Merchant account, any cancellation by Merchant of this agreement within three (3) years from date of approval, or in the event that Processor terminates the agreement for cause, the Merchant will be subject to the applicable Early Termination Fees (ETF) and Merchant will be charged a fee for such early termination equal to (i) \$500.00 if terminated before completion of the first year of the Term; or (ii) \$375 if terminated after completion of the first year of the Initial Term but prior to the end of the second year; or (iii) \$300.00 if terminated after completion of the second year of the Initial Term but prior to the end of the third year period of the Initial Term. At the expiration of the Initial Term, this Agreement will automatically renew for successive year period (“Renewal Term”) unless terminated as set out according to the Terms & Conditions. Merchant agrees that the ETF shall also be due to Processor in accordance with this schedule if Merchant discontinues submitting Sales for processing during the Initial Term or any Renewal Term of the Agreement. Merchant agrees that this fee is not a penalty, but rather a reasonable estimation of the actual damages Processor would suffer if Processor were to fail to receive the processing business for the then current term. Paragraph references and capitalized terms not defined in this paragraph are defined in the Terms & Conditions (@ [www.tsys.com/documents](http://www.tsys.com/documents)). Please call our Customer Support team at 800-449-8012 with questions.**

**INITIAL HERE** ➤ **Merchant Initials:** \_\_\_\_\_

A PCI Annual Compliance Fee of \$99.50 will be assessed to the merchant account. If Compliance requirements are not met within the first 2 months of the Agreement, a \$125.00 Monthly Non-Compliance fee will be charged to the merchant account, which includes automatic required enrollment to the Card Compromise Assistance Plan, until Compliance is achieved. After compliance is achieved, the Card Compromise Assistance Plan Monthly Fee of \$7.95 is optional. Please see Card Compromise Assistance Plan terms at [www.tsys.com/documents](http://www.tsys.com/documents). Annual PCI Compliance Fee is billed on the January billing statement of each calendar year. Merchants who have signed up less than 60 days from this date are exempt from the said fee for the year. If the combination of the taxpayer identification number & legal name do not match Internal Revenue Services (IRS) records within the first 2 months of the Agreement, a \$25.00 Monthly Regulatory and Compliance Support Fee will be charged to the merchant account.

A \$25.00 fee will be charged per instance of chargeback and/or retrieval. The following Association-related fees, as adjusted or allocated by Processor, may be assessed to merchant: Assessments, Visa Network Acquirer Processing Fee, Visa International Acquirer Fee (including High Risk), Visa Debit Transaction Integrity, Visa Fixed Acquirer Network Fee, Visa Excessive Authorization Fee, Visa Zero Floor Limit, Visa Misuse of the Authorization System, Visa Integrity, Visa Data Consistency, Visa Credit Voucher, Mastercard Network Access Brand Usage Fee, Mastercard Account Status Fee, Mastercard AVS Card Present Fee, Mastercard AVS Card Not Present Fee, Mastercard Processing Integrity, Mastercard CVC2 Transaction Fee, Mastercard Digital Enablement, Mastercard Safety Net, Mastercard Excessive Authorization Fee, Mastercard Transaction Compliance Fee, Mastercard Nominal Amount Authorization Fee, Discover Data Usage Fee, Discover Network Authorization Fee, Discover PIF, American Express Access & System Processing Fee, All Other Applicable Association Fees. The following fees will also be assessed at Processor rates: the MC (Mastercard) Per Location Fee, and the Total System Services Network fee (TSSNF).

Merchant has indicated which services it is requesting. Merchant agrees that Member Bank and Processor are not a party to any agreement for services from the following companies: American Express (See AMEX T&C @[www.TSYS.com/amexterms](http://www.TSYS.com/amexterms)), Discover Network, and/or PayTrace. and that any such agreements are strictly between Merchant and each individual company. Merchant further agrees and acknowledges that Member Bank is not a party to any agreement for products or services related to gift cards, gift cards customized gift cards or any gift card program mentioned herein including, but not limited to giftcard.TSYS.com. Merchant must be approved by each company and each company may send its agreement to the address of Merchant indicated herein upon such approval. Merchant agrees to be bound by such company’s agreement. Discover: By signing below, Merchant, Processor, and TSYS Merchant Solutions, LLC agree to the terms of the TMS Discover Agreement and separately to the TMS American Express Agreement. TSYS Merchant Solutions, LLC is not a party to the Merchant Card Processing Agreement. Merchant must identify all third party agents involved in the payment process that may have access to cardholder data

**CONTINUING PERSONAL GUARANTY PROVISION - PERSONAL GUARANTOR(S):**

THIS general, absolute, and unconditional continuing Guaranty (“Guaranty”) by the undersigned (collectively “Guarantor” or “my” or “I” or “me”), is for the benefit of Processor and/or Member Bank (each a “Guaranty Party” and “Collectively the “Guaranty Parties”). For value received, and in consideration of the mutual undertakings contained in the Merchant Card Processing Agreement and allied agreements (“Agreement”) between the Guaranty Parties and Merchant as set forth below, I absolutely and unconditionally guarantee the full performance of all Merchant’s obligations to the Guaranty Parties, together with all costs, expenses, and attorneys’ fees incurred by any Guaranty Party in connection with any actions, inactions, or defaults of Merchant. I waive any right to require the Guaranty Parties to proceed against other entities or Merchant. There are no conditions attached to the enforcement of this Guaranty. I authorize the Guaranty Parties, their respective agents or assigns to make from time to time any personal credit or other inquiries and agree to provide, at request, financial statements and/or tax returns. I agree that this Guaranty shall be governed and construed in accordance with the laws of the state of Georgia, and that the courts located in Muscogee County, Georgia shall have and be vested with personal jurisdiction over me. This is a continuing Guaranty and shall remain in effect until one hundred eighty (180) days after receipt by the Guaranty Parties of written notice by me terminating or modifying the same. The termination of the Agreement or Guaranty shall not release me from liability with respect to any obligations incurred before the effective date of termination. No termination of this Guaranty shall be effected by any change in my legal status or any change in the relationship between Merchant and me. This Guaranty shall bind and inure to the benefit of the personal representatives, heirs, administrators, successors and assigns of Guarantor and the Guaranty Parties.

**SIGN HERE** ➤

\_\_\_\_\_  
Guarantor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Signer

\_\_\_\_\_  
Title

By their execution below the undersigned parties agree to abide by the Merchant Card Processing Agreement (the “Agreement”). The Agreement consists of the Merchant Application and the Terms and Conditions (a separate attachment hereto), and Merchant acknowledges that it has received and read the terms and conditions at the time of signing. Merchant warrants that the information provided on the Merchant Application is complete and accurate. Merchant authorizes Central Payment Co., LLC d/b/a Global Payments (“Processor”) and/or Wells Fargo Bank, N.A. (“Member Bank”) to provide a copy of this Merchant Application to any third party for the services requested. Merchant, and its signing officer/owner/partner, authorize Processor and/or Member Bank, or its agents or assigns, to make from time to time, any business and personal credit and other inquiries. If applicable, Merchant agrees by its signature below to the Sage Payment Solutions EFT, Inc. (SPS-EFT) POS Guarantee Conversion, POS Conversion, and QSP, all located at <https://tsys.com/documents>. TSYS Merchant Solutions, LLC is not a party to the Merchant Card Processing Agreement. In witness whereof the parties hereto have caused this Agreement to be executed by their duly authorized representatives effective on the date signed or approved by Member Bank.

**SIGN HERE** ➤

\_\_\_\_\_  
Principal #1 Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Principal #1

\_\_\_\_\_  
Title

**SIGN HERE** ➤

\_\_\_\_\_  
Principal #2 Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Principal #2

\_\_\_\_\_  
Title

## BANK DISCLOSURE

### Merchant Services Provider Contact Information

Name: Central Payment Co., LLC d/b/a Global Payments

Address: One Heartland Way, Jefferson, IN 47130

Website URL: [www.TSYS.com](http://www.TSYS.com)

Customer Service Phone Number: 800-449-8012 / 877-269-6970

### Member Bank Information: Wells Fargo Bank, N.A.

The Bank's mailing address is Wells Fargo Bank, N.A., PO Box 6079, Concord, CA 94524 and its phone number is (844) 284-6834.

### Important Member Bank Responsibilities

- The Bank is the only entity approved to extend acceptance of Payment Network products directly to a Merchant.
- The Bank must be a principal (signer) to the Merchant Agreement.
- The Bank is responsible for educating Merchants on pertinent Visa and Mastercard Rules with which Merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the Merchant.
- The Bank is responsible for all funds held in reserve.

### Important Merchant Responsibilities

- Ensure compliance with cardholder data security and storage requirements.
- Maintain fraud and chargebacks below Payment Network thresholds.
- Review and understand the terms of the Merchant Agreement.
- Comply with Payment Network rules.
- Retain a signed copy of this Disclosure Page.

### Merchant Resources

- You may download "Visa Regulations" from Visa's website at: <https://usa.visa.com/support/consumer/visa-rules.html>
- You may download "Mastercard Rules" from Mastercard's website at: <https://www.mastercard.us/en-us/business/overview/support/rules.html>

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems.

### Merchant Information

Business Legal Name (Printed): \_\_\_\_\_

Business Address: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_

Signature of Business Principal: \_\_\_\_\_

Name of Business Principal (Printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_