



IC/ISO Sales Channels Fax Cover Sheet

Fax completed Cover Sheet and all required documents to:
1-866-776-2796

Sales Rep Name: PLASTIQ - Dan Choi		
Preferred Contact: <input checked="" type="checkbox"/> Email <input type="checkbox"/> Phone		Email: MIDS@plastiq.com
		Phone: 617.909.3007
Santa Barbara Polo & Racquet Club.		
Merchant DBA:		Number of Locations: 1
Existing Moneris/HMS Merchant? : <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Merchant Number: 295		
<input checked="" type="checkbox"/>	Item name or document being faxed	Please state # of Pages being faxed
<input checked="" type="checkbox"/>	Application Signed- Agreement & Personal Guarantee	5
<input type="checkbox"/>	Previous Processing	
<input type="checkbox"/>	Site Inspection	
<input checked="" type="checkbox"/>	Voided Check	2
<input type="checkbox"/>	Additional Location Form	
<input type="checkbox"/>	Multi Currency Payment (MCP) Rider	
<input type="checkbox"/>	EPN Agreement (if using EPN)	
If applicable by underwriting guidelines:		
<input type="checkbox"/>	Articles of Incorporation	
<input checked="" type="checkbox"/>	Financials	8
<input type="checkbox"/>	Marketing Materials	
<input type="checkbox"/>	Partnership Agreement	
<input checked="" type="checkbox"/>	Proof of Non-Profit Status	20
<input type="checkbox"/>	Statements	
<input type="checkbox"/>	Tax Returns	
Comments or additional information:		
MAX ticket size: \$50,000		
IMPORTANT: Merchant account has 2 DDA's. Do NOT add AMEX. No Welcome kit. No Statements or reporting.		

Internal Use Only
Payout Parameters: '
Corporate Chain #:
Agent #: 295970197881
Book #: 72
Application ID:



MERCHANT EZ APPLICATION

Additional Location <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Partner Name (If Applicable) Plastiq-197	APP ID
Name of Account (Doing Business As) Santa Barbara Polo & Rac		Contact Ariana Nobel	Tax Filing Name (Same as Legal Name) Santa Barbara Polo & Racquet Club Mgmt Co.
Address (No P.O. Box) 3375 Foothill Rd, #1200		Legal Address (No P.O. Box) same	
City, State/Province, Zip/Postal Code Carpinteria, CA 93013		City, State/Province, Zip/Postal Code CA, 93013 Carpinteria,	
DBA Phone NO. (805) 684-6683	Retrieval Method: <input type="checkbox"/> Mail <input type="checkbox"/> Fax <input type="checkbox"/> EIDS <input type="checkbox"/> Mail & EIDS <input type="checkbox"/> Auto Fax & EIDS	(Client Contact) Ariana Nobel	(Phone NO.) (805) 684-6683 (Fax NO.) (805) 684-6667
Mailing Name and Address (If different from above) same		(Website Address) www.sbpolo.com	
Merchant Customer Service Phone Number (805) 684-6683		(Merchant Email Address) ariana@sbpolo.com	

MERCHANT PROFILE

Type of Ownership:	<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company (LLC) <input checked="" type="checkbox"/> Not for Profit <input type="checkbox"/> Private Corporation <input type="checkbox"/> Public Corporation - Ticker Symbol:
Pricing based on:	<input type="checkbox"/> Retail <input type="checkbox"/> Mail/Telephone <input checked="" type="checkbox"/> eComm Basic <input type="checkbox"/> eComm Preferred (VBV) <input type="checkbox"/> IVR <input type="checkbox"/> Restaurant <input type="checkbox"/> Utilities <input type="checkbox"/> Other (Explain):
Percent of Business:	Card Swiped % Mail Order/Telephone % eCommerce 100 % Manual Key Entry with Imprint, Customer Present %
One Time Event:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date Seasonal Sales: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No High Volume Months: Apr-Nov Dollar Volume \$: 625,000
Describe goods or services sold: Food & Bev/Events/Member Dues & Services/Retail Items (When are your services or products delivered? Within: <input type="checkbox"/> 1 Day <input checked="" type="checkbox"/> 1 Week <input type="checkbox"/> 30 Days <input type="checkbox"/> Other:	
Is merchant currently or has merchant previously been in any Card Brand chargeback or fraud monitoring program? (If Yes, please explain.) No	
Current PCI DSS Compliance Status (Please explain)	

TAXPAYER IDENTIFICATION NO. <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN <input type="checkbox"/> GST	Number of Locations 2 clubhouses	Years In Business 103	Years Owned Business 103
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OWNERS (Must be a Majority or Primary) / OFFICERS

NAME (1) Ariana Nobel	Title Secretary / GM	Percentage Ownership %	Email Address ariana@sbpolo.com
Social Security # / Insurance #	Date of Birth	Driver's License #	Home Phone (805) 323-5550 Mobile Phone (805) 701-4513
Home Address <input type="checkbox"/> Own <input type="checkbox"/> Rent	City	State/Province	Zip/Postal Code Years There
Previous Employment (if less than 1 year in current employment)	Title	How Long?	Type of Business
NAME (2)	Title	Percentage Ownership %	Email Address
Social Security # / Insurance #	Date of Birth	Driver's License #	Home Phone () Mobile Phone ()
Home Address <input type="checkbox"/> Own <input type="checkbox"/> Rent	City	State/Province	Zip/Postal Code Years There
Previous Employment (if less than 1 year in current employment)	Title	How Long?	Type of Business

BANK INFORMATION (Primary Settlement Account)

Bank Name Montecito Bank & Trust	Contact	Phone NO. (805) 564-0240	Fax NO. (805) 969-7101
Transit # (ABA Routing) 122234783	DDA # (Checking/Savings) 191-023358		

SECOND BANK INFORMATION (If applicable)

Bank Name	Contact	Phone NO. ()	Fax NO. ()
Transit # (ABA Routing)	DDA # (Checking/Savings)		

PREPARED BY FIELD SALES REP	Email	FIELD SALES ID
Prepared by Inside Sales Rep (if applicable)		INSIDE SALES ID

Range # 295970197881	Book Number 73	Corporate Field	Chain #
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MERCHANT EZ APPLICATION

Additional Location ☐ Yes ☒ No
MID

Partner Name
(If Applicable) Plastiq-197

APP ID

CREDIT CARD SCHEDULE OF RATES AND FEES

Do you currently accept credit cards? ☒ No ☐ Yes (If Yes, you should submit 3 most recent months' statements)

☐ AutoDebit Only ☐ SPS-EFT ☐ Other

Name of Current Processor

Reason Leaving

CREDIT CARD: Average
Ticket Size \$: 200.00

Annual
Volume \$: 800,000.

☐ Program Code:

☐ Promo Code:

Explain Intended Use of Payment Services: Pos terminals

Merchant elects to accept the following cards at the rates/fees below (choose one): ☐ Debit Cards ☐ Other Cards ☒ All Cards ☐ Gross ☐ Net ☐ Gross/Gross

STANDARD RATES		STANDARD FEES		MISCELLANEOUS SERVICES		
Visa [®] / MasterCard [®] / Discover [®] **	Credit	Debit	Rush Boarding Fee	\$	INTERNET GATEWAY	
Qualified	0.15 %	%	Application Fee	\$	One-Time License Fee	\$
Mid-Qualified	%	%	Set-Up Fee	\$	Monthly Gateway Fee	\$
Non-Qualified	%	%	Monthly Maintenance	\$	Gateway Per Item Fee	\$
Regulated	%	%	Monthly Minimum	\$	WIRELESS	
Interchange/Pass-Through	<input checked="" type="checkbox"/>		Annual Fee (To be charged annually)	\$	One-Time Set-Up Fee	\$
*By accepting Discover [®] you are eligible to accept JCB [®] and Discover Club International [®] cards			Value Package	\$	Monthly Wireless Fee	\$
Discover [®] (Rate table)			Monthly PCI Program Fee	\$ 6.95	Wireless Per Item Fee	\$
			Monthly PCI Non-Compliance Fee **	\$ 19.95	OTHER	
			** Only applies to non-compliant merchants		Address Verification Service Fee (AVS)	\$
AUTHORIZATION			REPORTING OPTIONS BASED UPON ELECTION		EBT Transaction Per Item Fee	\$
Visa [®] / MasterCard [®] / Discover [®]	\$		Online Reporting / per account	\$	Dispute Man Monthly Acc (per user)	\$
Non-Bank Card	\$		Paper Statement / per account	\$	Monthly Disp Mgr Fee (flat fee)	\$
Batch Header	\$		E-Statement / per account	\$	Rewards <input type="checkbox"/> Yes <input type="checkbox"/> No	
Billback Surcharge	<input type="checkbox"/>	%	PER OCCURRENCE		EBT: <input type="checkbox"/> Cash Benefit <input type="checkbox"/> Food Stamps	
PIN Debit Transaction Per Item	\$		Bank Reject Fee	\$ 25.00	FCS ID: <input type="checkbox"/>	
PIN Debit Interchange Fee	<input type="checkbox"/>		Voice Call Authorization / ARU	\$	Convenience Fee*** <input type="checkbox"/> Fixed <input type="checkbox"/> Percentage	\$ %
PIN Debit Discount Rate	%		Touchtone Per Item	\$	*** Merchant's fee may apply to certain transactions	
Regulated Signature Debit Auth Fee	\$		Terminal Re-Programming Fee	\$	Account Updater <input type="checkbox"/> Visa (VAU) <input type="checkbox"/> MasterCard (ABU)	
Regulated Signature Debit Sales Transaction Fee	\$		Call Tag Fee	\$	Registration Fee	\$
Regulated Signature Debit Return Transaction Fee	\$		Chargebacks	\$ 20.00	Monthly Fee	\$
			Retrievals	\$ 7.00		
			Bank Card Per Item	\$		

Rates and fees are based on proposed volume of transactions listed in Merchant's application and above, and corresponding levels of interchange applicable thereto, and are subject to adjustment by Bank or Card Associations based upon actual volume levels and qualifications for interchange. Early Termination Fee is calculated based on the greater of Two Hundred Fifty Dollars (\$250) or Bank's average monthly volume derived from processing Merchant's transactions (based on an average of the highest three (3) months of processing volume during the previous or current term of the Agreement, whichever is greater), multiplied by the number of full and partial months remaining in the term of the Agreement. Certain administrative charges may be assessed as specified in Sections 6 and 10 of this Agreement. If Merchant elects an option other than "All Cards" but later submits a transaction in another category, Bank will process the transaction pursuant to the terms of this Agreement and assess the appropriate fee. Gross billing is defined as fees charged on gross sales volume. Gross-Gross Billing is defined as fees charged on gross sales volume and credit volume. Net billing is defined as fees charged on net sales volume. Rewards Discount Rate for sales and credits: An additional 0.20% over the credit Qualified, Mid-Qualified, Non-Qualified Discount Rates.

NETWORK AND OTHER FEES

VISA [®]	MASTERCARD [®]
Acquirer Processing Fee.....Currently \$0.02 per authorization.	Network Access Usage Fee.....Currently \$0.02 per transaction.
International Fee (IAF).....Currently 0.45% or 0.90% per settled transaction based on your merchant category code.	Cross-Border Fee.....Currently 0.40% of MasterCard International Sales Volume.
ISA Fee.....Currently 0.40% of Visa International Sales Volume.	Acquirers Program Support Fee.....Currently 0.85% of MasterCard International Sales Volume.
Cash Advance Fee (ISA).....Currently 0.40% of Visa International Sales Volume.	Assessment Fee.....Currently 0.1% of sales volume (an additional fee will be added for transactions > \$1000. Currently 0.02%)
Misc. of Auth Fee.....Currently \$0.045 per authorization.	Acct Status Inq SVC Intraregional.....\$0.25 per transaction.
Zero Floor Limit Fee.....Currently \$0.10 per Visa transaction without proper authorization.	Acct Status Inq SVC Interregional.....\$0.03 per transaction.
Assessment Fee.....Currently 0.11% of sales volume.	Processing Integrity Fee.....\$0.055 per authorization (that is not cleared or reversed).
Transaction Integrity Fee.....Currently \$0.10 per transaction.	DISCOVER [®]
Network Fee CP (Card Present).....Varies based on # of locations.	Data Usage Fee.....Currently \$0.02 per transaction.
Network Fee CNP (Card Not Present).....Varies based on CNP volume.	International Processing Fee.....Currently 0.40% per settled international transaction.
PULSE [®]	International Service Fee.....Currently 0.55% per settled international transaction.
Pulse Debit Network Annual Fee.....Currently \$9.00	Assessment Fee.....Currently 0.10% of sales volume.
STAR [®]	
STAR Debit Network Annual Fee.....Currently \$6.00	

*Pricing may increase due to any increases in association and other third party fees, which will be passed through to you.

AMERICAN EXPRESS CARD[®] ACCEPTANCE

Choose Only One <input type="checkbox"/> New <input type="checkbox"/> Existing	Existing American Express [®] Merchant Number	Expected Annual Card Sales \$	Estimated Average Ticket \$
Choose Only One <input type="checkbox"/> Discount Rate % <input type="checkbox"/> Paper % <input type="checkbox"/> Monthly Flat Fee \$7.95 (\$0.00 - \$4,999 net annual volume only)	Franchise Name		
Franchise Capt		Home Based <input type="checkbox"/> Yes <input type="checkbox"/> No	
Choose Only One Transaction Fee <input type="checkbox"/> Retail + \$0.10 Transaction Fee + 0.30% Card Not Present Downgrade <input type="checkbox"/> Services/Wholesale & All Other + \$0.15 Transaction Fee		Choose only one <input type="checkbox"/> Monthly Gross Pay (+0.03% if \$10,000 or more) <input type="checkbox"/> Daily Gross Pay	Pay Frequency (in days) <input type="checkbox"/> 3 <input type="checkbox"/> 15 <input type="checkbox"/> 30

By signing the Merchant Acceptance, I, for myself and on behalf of Merchant, represent that I have read and am authorized to sign and submit this application on behalf of the Merchant above, and all information I have provided on the Moneris Solutions EZ Application (the "Application") is true, complete, and accurate. Merchant requests that American Express Card[®] acceptance be added to my Merchant Services Agreement. I authorize American Express Travel Related Services Company, Inc. ("American Express") to verify the information in this application and receive and exchange information about me personally, including by requesting reports from consumer reporting agencies. I authorize and direct American Express to inform me directly, or through the Merchant above, of reports about me that American Express has requested from consumer reporting agencies. Such information will include the name and address of the agency furnishing the report. I understand that upon American Express' approval of the Merchant Indicated above to accept the American Express card, the terms and conditions for American Express Card acceptance ("Terms and Conditions") will be sent to such Merchant along with a welcome letter. By accepting the American Express Card for the purchase of goods and/or services, or otherwise indicating its intention to be bound, the Merchant agrees to be bound by the Terms and Conditions.

BMO Harris Bank N.A.[®] Moneris is a registered agent of BMO Harris Bank N.A.



MERCHANT EZ APPLICATION

Additional Location ☐ Yes ☒ No
MID

Partner Name
(If Applicable) Plastiq-197

APP ID

AUTODEBIT / CHECK CONVERSION ACCEPTANCE

- ☐ eSELECTplus
☐ POS Terminal
☐ TTech

Explain Intended Use of AutoDebit Services:

Explain Intended Use of Check Conversion Services:

AutoDebit / CHECK SERVICES:

Average
Ticket Size \$

Monthly
Volume \$

Maximum
Ticket Size \$

Monthly
Transactions #

PERCENTAGE OF AUTODEBIT TRANSACTIONS

Face to Face: ☐ PPD ☐ CCD ☐ POP ☐ BOC %

Internet Order: ☐ WEB %

Mail Order: ☐ ARC %

Fax: ☐ PPD ☐ CCD %

TOTAL 100 %

Single %

Recurring %

TOTAL 100 %

Convenience Fee

☐ Fixed \$

☐ Percentage %

GATEWAY INTERFACE

☐ API Integration / Direct Host ☐ Virtual Terminal

☐ Batch Upload ☐ Hosted PayPage ☐ Other:

EQUIPMENT

☐ POS Terminal Type: Qty:

☐ Check Reader / Imager: Type: Qty:

STANDARD RATES AND FEES

	<input type="checkbox"/> PPD	<input type="checkbox"/> CCD	<input type="checkbox"/> WEB	<input type="checkbox"/> ARC	<input type="checkbox"/> BOC	<input type="checkbox"/> POP	<input type="checkbox"/> POP w/ Guarantee	<input type="checkbox"/> POP-QSP	Paper Guarantee (No Conversion)
Transaction Fee / Item									
Discount %									
Return Fee									
Reversal Fee									
Monthly Minimum									
Monthly Service / Statement Fee									
Batch Fee									

Additional persons with authorization to online reporting:

1. 2.

3. 4.

Merchant understands and agrees that it may be subject to termination fees assessed by Bank's third-party providers of check/ACH services. Termination fees charged by these providers currently range up to \$125 and are subject to change by these providers.

FOR AUTODEBIT (Complete Below)

Which written authorization procedures will Merchant be using? (MUST USE AND RETAIN ON FILE)

1. Signed written authorization from customer? ☐ Yes ☐ No

2. Will the Merchant be using the template provided by check processor? ☐ Yes ☐ No If "No" please include the written authorization form Merchant will be using

How often will Merchant submit AutoDebit transactions?

☐ Daily ☐ Weekly ☐ Other, Please Explain:

ALTERNATE BANK ACCOUNT FOR BILLING (If Different Than Primary Settlement Account)

Bank Name

Contact

Phone NO.

Fax NO.

()

()

Transit #
(ABA Routing)

DDA #
(Checking/Savings)

BMO Harris Bank N.A.
Member FDIC
Member of BMO Harris Bank N.A.

AutoDebit Check

MSFRI-OCG-APP-082014



MERCHANT EZ APPLICATION

Additional Location <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Partner Name (If Applicable) Plastiq-197	APP ID
MID			
VENDOR (FRONT END PLATFORM)			
<input type="checkbox"/> Moneris Host (Phoenix) <input type="checkbox"/> TSYS <input type="checkbox"/> FDMS-Nashville <input type="checkbox"/> Other			
Time Zone		Auto close: <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Time 11:00 <input type="checkbox"/> a.m. <input checked="" type="checkbox"/> p.m.
EQUIPMENT			
TERMINALS: Type <input type="checkbox"/> OSL/IP <input type="checkbox"/> Dial-Up <input type="checkbox"/> Wireless		PIN PADS: Type <input type="checkbox"/> USB <input type="checkbox"/> Serial	
<input type="checkbox"/> OWN Serial #		<input type="checkbox"/> Encryption Fee \$ <input type="checkbox"/> Swap Fee \$	
<input type="checkbox"/> RENTAL Fee \$ x Quantity Total: \$ 0		<input type="checkbox"/> OWN Serial #	
<input type="checkbox"/> PURCHASE Price \$ x Quantity Total: \$ 0		<input type="checkbox"/> RENTAL Fee \$ x Quantity Total: \$ 0	
* If additional terminal type use "Other" section		<input type="checkbox"/> PURCHASE Price \$ x Quantity Total: \$ 0	
PRINTERS:		OTHER:	
<input type="checkbox"/> OWN Type:		<input type="checkbox"/> OWN Serial #	
<input type="checkbox"/> RENTAL Fee \$ x Quantity Total: \$ 0		<input type="checkbox"/> RENTAL Fee \$ x Quantity Total: \$ 0	
<input type="checkbox"/> PURCHASE Price \$ x Quantity Total: \$ 0		<input type="checkbox"/> PURCHASE Price \$ x Quantity Total: \$ 0	
A Restocking Service Fee (as specified in the Equipment packaging) will apply to permitted returns of Purchased Equipment within the first 30 days.			
Imprinters (Cost \$26.00 each): Purchase Quantity @ 2600 = Total: \$ 0 Plates: Quantity Size: <input type="checkbox"/> 1-V8" x 2-5/8" (Std size) <input type="checkbox"/> 1-V16" x 1-3/4" (AMEX)			
Terminal Application: <input type="checkbox"/> Retail/MOTO <input type="checkbox"/> Retail w/tips <input type="checkbox"/> Restaurants w/tips <input type="checkbox"/> Restaurants w/o tips <input type="checkbox"/> Hotel/Lodging <input type="checkbox"/> QSR			
Terminal Feature: <input type="checkbox"/> Commercial Card Level 2 <input type="checkbox"/> Multi-merchant <input type="checkbox"/> Main Account <input type="checkbox"/> Main Account #:			
Optional Processing Features:			
For outside line, dial: ()		<input type="checkbox"/> Receipt Message Header:	
Training: <input type="checkbox"/> Agent <input type="checkbox"/> Phone (Default)		<input type="checkbox"/> Receipt Message Footer:	
PC SOLUTIONS			
SOFTWARE:		SOFTWARE VERSION: <input type="checkbox"/> Upgrade <input type="checkbox"/> Own <input type="checkbox"/> Purchase: Software Purchase Price \$	
<input type="checkbox"/> Other PA DSS Compliant Software:		<input type="checkbox"/> Other PA DSS Compliant Software Version:	
Communication Type: <input type="checkbox"/> Dial <input type="checkbox"/> IP		User License: <input type="checkbox"/> Single <input type="checkbox"/> Multi Serial No.	
INTERNET SOLUTIONS			
<input checked="" type="checkbox"/> eSELECTplus	ENVIRONMENT <input type="checkbox"/> Consumer Present <input type="checkbox"/> eCommerce / MOTO	FEATURED FUNCTIONALITIES (Check one or more)	
GATEWAY INTERFACE (Check one or more)	<input checked="" type="checkbox"/> API Integration/Direct Host <input type="checkbox"/> Batch Upload	<input type="checkbox"/> Encrypted MAG Swipe <input type="checkbox"/> MAG Swipe Credit <input type="checkbox"/> Recurring Payment <input type="checkbox"/> Convenience Fee <input type="checkbox"/> Dynamic Descriptor	
	<input type="checkbox"/> Virtual Terminal <input type="checkbox"/> Hosted Pay Page	<input checked="" type="checkbox"/> Address Verification Service (AVS) <input checked="" type="checkbox"/> Card Validation Value (CVV) <input type="checkbox"/> SECURE CODE (MC) <input type="checkbox"/> VBV (VISA)	
	<input type="checkbox"/> Mobile App <input type="checkbox"/> Integrated Mobile API	Level 2 / 3: <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express	
PAYMENT TYPE	<input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Check Conversion	Account Updater <input type="checkbox"/> VISA (VAU) <input type="checkbox"/> MasterCard (ABU)	<input type="checkbox"/> VAULT Monthly Fee/Recess Monthly Fee
	<input type="checkbox"/> AutoDebit <input type="checkbox"/> Pinless Debit <input type="checkbox"/> Pin Debit	Per Match Fee \$ \$	\$ \$
SYSTEM: <input type="checkbox"/> PC <input type="checkbox"/> MAC			
GATEWAY: <input type="checkbox"/> USA ePay <input type="checkbox"/> USA ePay w/MCP <input type="checkbox"/> USA ePay Swipe <input type="checkbox"/> Authorize.net			
<input type="checkbox"/> Own OR <input type="checkbox"/> PURCHASE: Gateway Purchase Price \$ <input type="checkbox"/> Other Gateway (name): <input type="checkbox"/> MCP			
SYSTEM INTEGRATOR (Send Gateway/PC/Terminal Set-Up Information to)			
Technical Contact or System Integrator Name: Plastiq - Tiffany Chang		Phone NO. (650) 867-5389	Email Address mids@plastiq.com
If contact is different than System Integrator fax to: Company		Fax NO. ()	Attention
MID / TID EMAIL NOTIFICATION			
Email Address	Email Address	Email Address	Email Address
SHIPPING INSTRUCTIONS			
SHIP TO: <input type="checkbox"/> DBA Address <input type="checkbox"/> Legal Address <input type="checkbox"/> Other Address (provide below) VIA: <input type="checkbox"/> 2 day <input type="checkbox"/> Standard Overnight (PM) <input type="checkbox"/> Priority Overnight (AM) <input type="checkbox"/> Overnight Saturday Rush Shipping Fee \$			
Name	Street (No P.O. Box)	City	State/Province Zip/Postal Code
MERCHANT SITE SURVEY REPORT (To Be Completed by Sales Representative)			
Is the merchant's DBA name displayed at the facility? (Exterior signage?) <input type="checkbox"/> Yes <input type="checkbox"/> No (If No, Explain):			
Does the address match that of the merchant's application? <input type="checkbox"/> Yes <input type="checkbox"/> No (If No, Explain):			
Does the merchant have appropriate/sufficient equipment/inventory consistent with the type of business and projected sales volume and average ticket? <input type="checkbox"/> Yes <input type="checkbox"/> No (If No, Explain):			
Does the merchant: <input type="checkbox"/> Own <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain):		Do they have a website? <input type="checkbox"/> Yes <input type="checkbox"/> No	Is it currently functioning? <input type="checkbox"/> Yes <input type="checkbox"/> No
Further comments by the Inspector:		What is the URL:	
I hereby certify the above information and recommend this Merchant Application based on the site inspection completed on this date: / /			
Premises inspection completed by: Sales Representative Signature		Print Name	Title
X			



MERCHANT EZ APPLICATION

☐ Pre-Note ☐ MCC

Additional Location ☐ Yes ☒ No
MID

Partner Name
(If Applicable) Plastiq-197

APP ID

CARD NOT PRESENT INFORMATION (If Applicable)

For merchants who process MORE THAN 20% of their bankcard transactions, or volume, without physically swiping the credit card, we ask that you complete the following information in its entirety.

Provide a full description of the product or service you provide to the cardholder:

Food & Beverage, Events, Merchandise, Polo & Stabling Fees, Lessons, Tennis/Swim & Fitness Fees, Membership Dues, Facility Rental,
Weddings/Parties/Corporate Events/Sponsorships/Sporting Events

How will you receive cardholder data? ☐ Phone ☐ Fax ☒ Internet ☐ Mail

For Internet orders, please provide us with your active URL: www.plastiq.com

(If site is not active, please provide a test site with a user name and password if one is needed. Please also note that for our Internet merchants, we ask that your website meet specific security and disclosure criteria.)

When do you typically charge the cardholder? ☒ BEFORE or ☐ AFTER the product/service is provided to the cardholder

What is your general breakdown of billing?

40 % At time of purchase | 50 % Monthly | % Quarterly | 10 % Annually | % Other, explain:

What is the average amount of time (in days) that it will take for the cardholder to receive the product/service? 1 (days)

What is your target geographic area? 100 % United States | % Canada | % Other:

For your product/service, do you outsource any of the following? ☐ Customer Service ☐ Product Shipment ☐ Handling of Returns ☐ Cardholder Billing ☐ Fulfillment House

If Yes to any of the above, please list the name(s), address(es) and phone number(s) of those fulfillment organizations:

1.

2.

For merchants who receive cardholder data from the Internet, please advise if any part of your website is outsourced to a third party? Common examples include:

☐ Shopping Cart ☐ Hosting Solutions ☐ Gateway ☐ Cardholder Data Storage ☐ Other, explain:

In some cases, we may require certificates from those third parties confirming their compliance in protecting cardholder data.

REFUND POLICY: ☐ No Refunds ☒ Refund Within 30 Days ☐ Damaged/Defective Merchandise Only ☐ Restocking Fee Charged ☐ Store Credit Only
☐ Return Authorization Required (RM/RMA) ☐ Other

Should Merchant alter or change any aspect of the business from that described herein, or if any information changes, without prior notice to and approval by Bank, then Merchant will be subject to termination. Also, Merchant agrees to obtain, abide by, and fully comply with protecting cardholder data as described at www.pcisecuritystandards.org.

PERSONAL GUARANTY

Name of Guarantor:

Merchant Name:

To Induce BMO Harris Bank N.A., Moneris Solutions, Inc. (collectively "Bank"), and Sage Payment Solutions EFT and all other Moneris Solution third party providers to enter into the Merchant Services Agreement and/or any agreements for SPS-EFT services (the "SPS-EFT Agreements"), the Guarantor(s) indicated below jointly and severally, unconditionally and irrevocably, guarantee the continuing full and faithful performance and payment by Merchant of each of its duties and obligations to Bank and SPS-EFT (collectively, the "Guaranty Recipients") pursuant to the Merchant Services Agreement and the SPS-EFT Agreements (collectively, the "Agreements"), as they now exist or as amended from time to time, with or without notice. This guaranty is a guaranty of payment, and not of collection, and a debt of Guarantor for his or her own account. Accordingly, none of the Guaranty Recipients shall be required before enforcing this guaranty against Guarantor: (1) to pursue any right or remedy any of the Guaranty Recipients may have against Merchant or any other Guarantor; (2) to make any claim in a liquidation or bankruptcy of Merchant or any other Guarantor of these obligations; or (3) to make demand of the Merchant or any other Guarantor of these obligations or to seek to enforce or realize upon any collateral security held by any of the Guaranty Recipients which may secure these obligations. The guaranty shall not be discharged or otherwise affected by any waiver, indulgence, compromise, settlement, extension of credit, or variation of terms of the Agreements. I/We waive any notice of acceptance of this guaranty, notice of non-payment or non-performance of any provision of the Agreements by Merchant, and all other notices or demands regarding the Agreements. I/We agree to promptly provide to the Guaranty Recipients any information requested from time to time concerning my/our financial condition, business history, business relationships and employment information. This guaranty will not be discharged or affected by the death of the Guarantors, will bind all heirs, administrators, representatives and assigns and may be enforced by or for the benefit of any successor of the Guaranty Recipients. Guarantor(s) understand that the inducement to the Guaranty Recipients to enter into the Agreements is consideration for the guaranty, and that this guaranty remains in full force and effect even if the Guarantor(s) receive no additional benefit from the guaranty.

Signature of Guarantor, as an Individual

X Sign Here

Printed Name and Home Address of Guarantor

MERCHANT AUTHORIZATION AND ACCEPTANCE

The owner, officer, partner, or member signing this Merchant Application (the "Signing Party") represents that the Signing Party is authorized to sign the Merchant Application (the "Application") and enter into the Merchant Services Agreement (the "Agreement"). The Signing Party also represents and warrants that the Application and all information and documentation submitted in connection with the Agreement is true, complete and correct. All requested information must be provided for the Application to be processed. If the information provided on the Application or elsewhere cannot be verified, then the Application may be denied. Merchant and its owner have authorized, and shall continue to authorize Bank, Moneris, their third party providers and their representatives and affiliates to obtain and verify any financial and credit information regarding Merchant and its owner, and to share such information amongst Bank, Moneris, their third party providers and their affiliates and their representatives.

Notice: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an Agreement. This means that when you enter into an Agreement we will ask for name, address, date of birth and other information that will allow us to identify you or the entity on whose behalf you are signing.

MERCHANT HAS READ AND UNDERSTANDS ALL OF THE TERMS OF THE AGREEMENT SET FORTH ON THE MONERIS AGREEMENT WEBSITE (<https://www.monerisusa.com/terms-and-conditions>) AND ACCEPTS AND AGREES WITH ALL SUCH TERMS. IF BANK AND/OR MONERIS AGREE TO PROVIDE SERVICES TO MERCHANT, SUBMISSION OF ANY TRANSACTIONS OR ITEMS TO BANK, MONERIS OR ITS THIRD PARTY PROVIDERS CONSTITUTES CONSENT TO THE AGREEMENT TERMS AND CONDITIONS AND THE TERMS AND CONDITIONS RELATED TO ANY OTHER SERVICES MERCHANT HAS ELECTED TO RECEIVE.

SIGNATURE FOR MERCHANT:

By: X

(Authorized Signature)

NAME (Please Print) Ariana Nobel

Telephone: (805) 684-6683

Fax: (805) 684-8667

Title: Sec / Gen Manager

Date: 12-19-14

FOR OFFICE USE ONLY (Merchant - Do Not Sign Below)

BMO Harris Bank N.A.

Moneris Solutions, Inc.

By: Authorized Representative

By: Authorized Representative

BMO Harris Bank N.A. Moneris is a registered agent of BMO Harris Bank N.A.

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MSFRI-OCG-APP-082014

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



Santa Barbara Polo & Racquet Club
3375 Foothill Road, #1200
Carpinteria, CA 93013

MONTECITO BANK AND TRUST
CARPINTERIA, CA 93013
90-3478/1222

32243

PAY TO THE
ORDER OF

\$

DOLLARS

PROTECTED AGAINST FRAUD

SANTA BARBARA POLO & RACQUET CLUB



MEMO

MP

⑈032243⑈ ⑆122234783⑆ 191⑈023358⑈

Details on Back
Intelli CheckLock™ Secure Check

SANTA BARBARA POLO & RACQUET CLUB

32243

SANTA BARBARA POLO & RACQUET CLUB

32243

PAYMENT
RECORD



10065/10065 659761 (5/1-1)



100651



Rev 2/14