Sage Payment Solutions 1750 OLD MEADOW RD STE 300, McLEAN, VA 22102-4304

Sage Payment Solutions is a registered ISO/MSP of BMO Harris Bank N.A. ®

	APPLICA	ATION	FUR IV	IERCHAIN	I ACCOU	MI AND	AGREEN	ICINI -	BANKCARD	
	REFERRAL		LEAD SOURCE							
	SETTLEMENT BANK BMO HARRIS BANK N.A.			AUTHORIZATION NETWORK			SETTLEMENT NETWORK VITAL			
				OFFICE PHONE			APPLICATION ID			
	APPLICATION DATE	PLICATION DATE CONTRACTOR			RNAME		ASSOCIATION			
	IESS INFORMATION									
	CLIENT'S LEGAL or CORPO	DRATE NAME (MUST CORRESPO	ND WITH IRS FILING NA	CLIENT'S BUSINESS NAME (DOING BUSINESS AS)					
į	MAILING / BILLING ADDRES	NLING/BILLING ADDRESS			LOCATION ADDDRESS (IF DIFFERENT THAN MAILING/BILLING)			S)		
	CITY, STATE, ZIP CODE (+4)				CIT	CITY, STATE, ZIP CODE (+4)				
	PRIMARY CONTACT NAME PRIMARY C		ONTACT PHONE		LOCATION PHONE		LOCATION FAX			
	PRIMARY EMAIL ADDRESS	(ALL MERCHANTS	S REQUIRED TO	PROVIDE A VALID EMAII	L ADDRESS) BUS	BUSINESS WEBSITE ADDRESS				
	DATE BUSINESS STARTED)	LENGTH OF	CURRENT OWNER	CURRENT OWNERSHIP CUSTOME		PHONE			
	D & B		EXISTING M	ID (IF APPLICABLE)	NU	IMBER OF LOCATION	NS	STORE NUM	MBER	
X II	NFORMATION FAILURE	TO PROVIDE ACC	CURATE INFORMA	TION MAY RESULT IN	A WITHHOLDING OF ME	ERCHANT FUNDING PER	IRS REGULATIONS (R	EFER TO SECTION	ON 6.05 OF TERMS AND CONDITION	ONS)
	NAME (as it appears on your F	Federal Income T	ax Return)		FE	DERAL TAX ID (as it a	opears on your Feder	al Income Tax F	Return)	
	ASSOCIATION / ESTATE /	/ TRUST		CORPORATION	CORPORATION – CHAPTER S, C STATE FILED:			☐ INTERNATIONAL ORGANIZATION LOCATION FILED:		
•	☐ LIMITED LIABILITY COMPANY ☐ MEDIC			☐ MEDICAL OR L	EGAL CORPORATION		□ PARTNERS		STATE FILED:	
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Harris Bank

Application for Merchant Account - BANKCARD



GENERAL UNDER	WRITING PROFILE									
BUSINESS TYPE	_	- · · ·					THS (CIRCLE ALL THAT APPLY)			
☐ INTERNET PRODUCTS or S	MOTO	RETAIL	RESTAU	RANT	J F N	1 A	M J J A DAYS UNTIL PRO	S O N D		
PRODUCTS of S	EKVICES SOLD				RETURN POLICY		DAYS UNTIL PRO	DDUCT DELIVERY		
CREDIT CARD UN	IDEDWINITING DD	OFILE								
		_			<u> </u>		<u> </u>	-		
MONTHLY VOLU		AVERAGE TICK	ET: \$		HIGHEST TICKET:	\$	DISCOUNT PAI	D: DAILY MONTHLY		
CURRENT PROC	ESSOR:				CURRENT PROCESSOR PHONE:					
	METHOD OF SALE		,		% OF PRODUCTS SOLD (TOTAL MUST = 100%)					
· · · · · · · · · · · · · · · · · · ·	SWIPED CARD PRESE		CARD NOT PRESE	<u>NT</u>	CONSUMER S	SALES	BUSINESS SALES	GOVERNMENT SALES		
9	o l	%	%		%		%	%		
BILLING QUESTIO	NNAIRE									
PLEASE EXPLAIN	YOUR BILLING / DELIVER	RY POLICY:								
☐ FULL P	AYMENT UP FRONT W	TH DAYS	UNTIL PRODUC	T / SERVI	CE DELIVERY					
☐ PARTIA	L PAYMENT UP FRONT	WITH %	AND WITHIN	DAYS	S UNTIL FINAL PRO	DUCT / SER	VICE DELIVERY.			
☐ PAYME	NT RECEIVED AFTER P	RODUCT / SERV	ICE IS PROVIDE	D.						
IF PRODUCT/SE	RVICE DELIVERY REQUIR	RES RECURRING B	ILLING, PLEASE E	XPLAIN A	/AILABLE BILLING OF	PTIONS:				
☐ MONTHI	_	RTERLY	☐ SEMI – AN	NUALLY	□ ANNUALLY					
	YOUR BUSINESS OUTS									
☐ YES	☐ NO IF YES	, PLEASE EXPLA	IN:							
AUTHORIZATION	TO ACH	(CHECKING AC	CCOUNTS ONLY. MUS	ST INCLUDE	VOIDED BUSINESS CHEC	K FOR EACH AC	COUNT)			
BANK NAME:				CITY, STA						
	rchant's batch activity will be put int	o this account.		ROUTING			ACCOUNT #:			
	rchant's monthly fees / necessary c		this account.	ROUTING			ACCOUNT #:			
CREDIT CARD IN				1			1			
CKEDII CAKD IN	ILKUHANGE									
			QUALIFICAT	IONS (if	applicable) RATE					
ACCEPT	CARD TYPE	RATE 1		LIDT	RATE 2	RATE		BUSINESS		
☑ YES ☐ NO	VISA® MASTERCARD®	% %		I IPT I IPT	% + \$ % + \$	%+		%+\$ %+\$		
☑ YES ☐ NO	DISCOVER®	%		I IPT	%+\$ %+\$	% + :		%+\$ %+\$		
☐ YES ☐ NO	PIN DEBIT	%		DPT			·			
☑ FANF CP/CNI	P (VARIES) *		i					.		
	· · · · · · · · · · · · · · · · · · ·	BER OF LOCATIONS PRO	CESSING VISA® AND TA	AX ID. FOR FU	JRTHER INFORMATION ON F	ANF AND MSP NET	TWORK FEE, PLEASE GO TO WWW.M	ERCHANTNETWORKFEE.COM		
AMERICAN EXPRI	ESS ONE POINT	(PLEASE SELE	ECT ONLY ONE INDU	STRY TYPE)		(REFER TO AM	MERICAN EXPRESS ONE POINT R	ATE GUIDE FOR RATES AND INDUSTRY TYP		
INDUSTRY TY	PF·	,		•		•				
	OUNT RATE (PER RATI	E GUIDE) :		%		TRAN	NSACTION FEE: \$			
	COUNT RATE (PER RAT			%			NSACTION FEE: \$			
				70				D FEE TRANSACTIONS		
ESA MONTHLY		\$ 7.95						ER FEE TRANSACTIONS		
		ESA only if Inter	rnet, MOTO, or	Home Ba	sed for volume und	der \$5000. O	ver \$5000 the appropriat	e industry discount rate		
•	e mandatory Flat Fee.									
herein is true, complete,	and accurate. I authorize Sage Pa	yment Solutions and Ame	erican Express Travel Re	elated Service	s Company, Inc. ("AXP") and	AXP's agents and	Affiliates to verify the information in the	eement"), and that all information provided his application and receive and exchange		
direct Sage Payment Sol	utions and AXP and AXP agents ar	d Affiliates to inform me d	lirectly, or inform the enti	ity above, abou	ut the contents of reports about	ut me that they have	e requested from consumer reporting a	purpose permitted by law. I authorize and agencies. Such information will include the		
upon AXP's approval of t	he application, the entity will be pro-	vided with the Agreement	and materials welcoming	g it either to AX	(P's program for Sage Payme	ent Solutions to perf	form services for AXP or to AXP's stan	nd the English language. I understand that dard Card acceptance program which has		
different servicing terms	e.g. different speeds of pay). I unde ting the American Express Card for	rstand that if the entity doe	s not qualify for the Sage	e Payment Sol	utions servicing program that	the entity may be er	nrolled in AXP's standard Card accepta	nce program, and the entity may terminate		
(INITIAL:)			,		,	, -9				
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ACH INFORMATION								
☐ ACH - MERCHANT DRAFTED BY SAGE	NAME ON CH	HECK	CHECK NUMBER		CHECK DATE			
TERMINAL HARDWARE / SOFT	WARE							
TERMINAL / SOFTWARE TYPE (1)				TERMINAL / SOFTWARE TYPE (2)				
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☐ Retail ☐ Supermarket ☐ H☐ Server ☐ Tips ☐ I			☐ Retail ☐ Su☐ Server ☐ Tip	permarket	☐ AVS ☐ Restaurant # ☐ MOTO (Card Not Present)			
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EASING [LEASE COMPANY]	LEASE T	YPE	LEASE TERM		LEASE PAYMENT			
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American Express® OnePoint to OptBlueSM Notice

Notice to new American Express OnePoint account applicants. Please be advised that on April 17th, 2015, the American Express OnePoint account you are opening with Sage Payment Solutions will automatically transition to the American Express OptBlue Program with Sage Payment Solutions.

This will be a seamless transition for you and your business and your pricing will remain the same.

For more information about accepting American Express, to view the terms of Sage's American Express program, and to opt out of the American Express program, please go to: www.Sagepayments.com/onepoint

American Express® OnePoint to OptBlue Acknowledgment

I hereby acknowledge that effective April 17, 2015, the American Express® OnePoint Account I am opening with Sage Payment Solutions, Inc., will automatically transition to an American Express® OptBlue account and that the terms and conditions set forth at http://na.sage.com/us/sage-payment-solutions/optblue-terms shall take effect and govern my merchant account.

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