

TD2008(ia)

(1) TELL US ABOUT YOUR BUSINESS

TD2105(ia)

Legal Name: Indian River County Board of County Commissioners Store #: Loc. 1 of
DBA/Outlet Name: Indian River County First/Last Contact Name: Raeanne Cone
Address: 1801 27th Street Suite #: city: Vero Beach State: FL Zip: 3296
Business Phone: (772) 226-1219 Customer Service Phone:
Fax Phone: Cell Phone:
E-Mail Address: Website URL Address:
TIN Type: EIN (Fed Tax ID #) SSN Retrieval Requests: Dedicated 24 hour fax No fax; mail Dispute Manager

NOTE: Failure to provide accurate information may require us to withhold income tax from your funding per IRS regulations.
Name (as it appears on your income tax return) County of Indian River
Federal Tax ID# (as it appears on your income tax return) 596-00-0674
I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)

Product/Services you sell:
Time frame from transaction to delivery: % of orders delivered in: 0-7 days 100% + 8-14 days % + 15-30 days % + over 30 days % = 100%
Who performs product/service fulfillment? Direct X Vendor If Vendor, add name, address, phone. Other: (specify)

Do you use any third party to store, process or transmit cardholder data? Yes No
If yes, give name/address:
Please identify any Software used for storing, transmitting, or processing card transactions or authorization requests.

(2) OWNERSHIP

State Organized: FL Mo/Yr Started: 06/25 Sole Ownership Partnership Non Profit/Tax Exempt Public Corp. Private Corp. LLC Gov't.
Owner/Partner/Officer Name: D.O.B.: Social Security #:
Home Phone: Ownership %:
Home Address: City: State: Zip: Country: US
Form of ID Verified: OK Expiration Date: State:
Owner/Partner/Officer Name: D.O.B.: Social Security #:
Home Phone: Ownership %:
Home Address: City: State: Zip: Country: US
Form of ID Verified: OK Expiration Date: State:

(3) BUSINESS FINANCIAL DATA

Table with columns: Total Annual Volume, This Location, All Locations, Average Card Sale Amount, Highest Sale Amount, Card Present, Swiped, Internet, Mail Order/Direct Marketing, Phone Order, Total. Values include \$325,842,601, \$3,000,000, \$30,000, \$21,000, \$160, \$500, 100%.

(4) BANKING AND FUNDING INFORMATION

ABA: 067014822 DDA: 4308981805
Attach a copy of funding check or bank letterhead/logo signed by a bank officer with typed ABA/DDA. Must include bank name and address.
Deduct Fees: Daily (excluding Flat Rate) or Monthly (fee will apply) Bank Will Fund: Outlet Head Office

(5) PAYMENTS ACCEPTED

MasterCard/Visa Credit and Signature Debit American Express OptBlue MC Fleet
Discover Credit and Signature Debit (Full Service Processing) Voyager Fleet EBT
PIN Debit Voyager Tax Exempt Program American Express Pass Through SE
PINless Debit WEX Full Acquiring WEX (Non-Full Acquiring) Split Dial EDC

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(6) EQUIPMENT DETAILS

Rental - Purchase Customer-Owned Lease*	QTY	IP	Equipment Type	Industry Type	Model Code and Name	Unit Price w/o Tax and S&H	For Customer-Owned Equipment Track/Version/Serial #
		<input type="checkbox"/>				\$	
		<input type="checkbox"/>				\$	
		<input type="checkbox"/>				\$	
		<input type="checkbox"/>				\$	

Shipping and Handling: Standard \$ 20.00 Overnight \$ 50.00 Enable EMV

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

(7) FEE SCHEDULE

Product Subscriptions (Monthly)	
Clover Services (Per Device)*	(2CS) \$ _____
Clover Insights (Insightics Solution)	(49M) \$ _____

*Charges for Clover Services may appear on your monthly statement or may be billed through the Clover App Market, depending on the device.

Mobile Payments Solution (Clover Go)	
Mobile Payments Monthly Fee (Per Terminal ID)	(32Y) \$ _____

eCommerce/Wireless Solutions	
Payeezy Monthly Fee	(40A) \$ _____
Payeezy Authorization Fee	(0FC) \$ _____
Clover Online Store	(2D9) \$ _____
Global ePricing MC/Visa Service Fee	(897, 898) _____ %
Third Party Internet Set-Up Fee	(30R) \$ _____
Third Party Internet Authorization Fee	(03R, 04R, 06I, 07I, 435) \$ _____
Third Party Internet Service Fee	(394) \$ _____
Wireless Access Fee (Per Device)	(60J) \$ _____

Petroleum Services	
Datawire Micronode <input type="checkbox"/> Yes <input type="checkbox"/> No	Datawire Monthly Fee (354) \$ _____
Voyager Authorization Fee	(0D0, 0D1, 0DV) \$ _____
Sales/Credit Discount	(766, 767) _____ %
WEX Full Service Authorization Fee	(0D4) \$ _____
Sales/Credit Discount	(840, 841, 842, 843) _____ %
Chargeback Fee	(29H) \$ _____
Retrieval Fee	(29I) \$ _____
Non-Full Service Authorization Fee	(0B0, 0B1, 0BV) \$ _____

Start-Up Fees	
Application Fee (Non-Refundable)	(32I) \$ <u>82</u>
Reprogramming Fee	(31A) \$ <u>0</u>
Debit Set-Up Fee	(31B) \$ <u>0</u>
Miscellaneous Fee	(31J) \$ <u>0</u>
*Equipment Purchase	(ACH) \$ _____
Other: _____	() \$ _____
Total Amount	\$ _____ w/o tax

*Plus applicable State/City/Local sales tax.

Debit Fees*	
Bundled Debit (Applies to Signature, PIN and PINless Debit)	Discount Rate (120) _____ %
	Sales/Return Transaction Fee (124, 125) \$ _____
Unbundled Debit (Applies to PIN Debit Only)	Transaction Fee (018) \$ <u>.15</u>

*Plus applicable PIN Debit Network fees.

Miscellaneous Fees* (If Applicable)	
TransArmor Data Protection Tokenization & Encryption (per authorization)	(12E, 12G, 12I) \$ <u>.01</u>
PCI Non-Compliance Fee	(42G) \$ <u>20.00</u>
Monthly Service Charge	(329) \$ <u>11.00</u>
Monthly Account Minimum Fee	(954) \$ <u>15.00</u>
Paper Statement Fee (Default is free electronic statement)	(240) \$ <u>0</u>
Chargeback Fee	(205, 725, 20L) \$ <u>25.00</u>
ACH Reject Fee	(401) \$ <u>35.00</u>
Batch Settlement Fee	(227) \$ <u>0.19</u>
Monthly Funding Advantage	(158) <u>0.00</u> %
AVS (405, 406, 407, 408, 07A, 07B, 07C, 069, 079)	\$ <u>0.01</u>
Voice Authorization	(10B, 10E, 10K, 10Q) \$ <u>1.25</u>
MasterCard/Visa/Discover Network Access Fee	(505, 504, 526) \$ <u>0.0195</u>
MasterCard License Volume Fee	(818) <u>0.0075</u> %
MasterCard Cross Border Fee	(605, 606) <u>0.60</u> %
Visa Int'l Service Fee USD (22A) <u>0.80</u> % Non-USD (22Z)	<u>1.57</u> %
American Express Authorization Fee	(10P) \$ <u>.21</u>
EBT	(18E, 18I, 02X, 18H) \$ _____
Other: _____	\$ _____

*You must reimburse us for all obligations of any kind that a Card/Payments Organization imposes on us in connection with your acceptance of its Card types, in connection with the transactions processed under your MID, or as a result of your actions or failures to act, including but not limited to the fees and costs described in the Interchange Qualification Matrix and American Express OptBlue® Guide (both available at www.businesstrack.com).

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(7) FEE SCHEDULE (cont'd)

Pricing Method ^A	MasterCard/ Visa/Discover Ntwk/PayPal 2-Tier	MasterCard/ Visa/Discover Ntwk/PayPal 3-Tier	Transaction Fees (Applies to MasterCard/Visa/Discover Ntwk/PayPal 2-Tier and MasterCard/Visa/Discover Ntwk/PayPal 3-Tier ONLY)	MasterCard/Visa/ Discover Ntwk/ PayPal/American Express OptBlue® Discount Rate	Interchange Plus
Qualified Discount Rates					
MasterCard/Visa/Discover Ntwk/PayPal Credit Discount Rate (800, 804, 170)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk/PayPal Credit Trans Fee (001, 002, 005, 006, 015, 016) \$ _____	_____ %	.45 %
MasterCard/Visa/Discover Ntwk/PINless POS Signature Debit Discount Rate* (850, 854, 964, 27P)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk Signature Debit Trans Fee (130, 131, 134, 135, 787, 788, 18C) \$ _____	_____ %	.45 %
American Express OptBlue® (84A)					.45 %
Mid-Qualified Discount Rates (Does not apply to MasterCard/Visa/Discover/PayPal 2 Tier)					
MasterCard/Visa/Discover Ntwk/PayPal Credit Discount Rate (810, 814, 990)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk/PayPal Credit Trans Fee (611, 612, 615, 616, 717, 718) \$ _____		
MasterCard/Visa/Discover Ntwk Signature Debit Discount Rate* (870, 874, 968)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk Signature Debit Trans Fee (140, 141, 144, 145, 791, 792) \$ _____		
Non-Qualified Discount Rates					
MasterCard/Visa/Discover Ntwk/PayPal Credit Discount Rate (820, 824, 994)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk/PayPal Credit Trans Fee (621, 622, 625, 626, 721, 722) \$ _____		
MasterCard/Visa/Discover Ntwk Signature Debit Discount Rate* (880, 864, 978)	_____ %	_____ %	MasterCard/Visa/Discover Ntwk Signature Debit Trans Fee (150, 151, 154, 155, 795, 796) \$ _____		
*Fees do not apply if Bundled Debit is chosen					
MasterCard/Visa/Discover Ntwk/PINless POS Authorization & Return Transaction Fee (10A, 10D, 002, 006, 131, 135, 10J, 016, 788, 11P)				\$ _____	\$.21
Non-Qual Surcharge Fee (30D) (excluding Card/Payments Organization pass-through fees, and any interchange rate difference) Applies to Non-Qualified MasterCard, Visa, Discover Ntwk/PayPal, and/or Signature Debit Transactions. Rewards Cards Surcharge Rate (20N)				_____ %	

^A Interchange Rates are variable and are determined by how your transactions clear. Please see your Interchange Rate Schedule, Interchange Qualification Matrix and American Express OptBlue® Guide for Interchange Rates & Dues/Assessments and qualification criteria as of the date of this Application. The Interchange Rates and Dues/Assessments are subject to change. American Express OptBlue® has Program Pricing which is not Interchange and which is subject to change.

Swiped/Non-Swiped (if selected, the discount rates below apply to all card types and brands accepted other than petroleum)	
Swiped or Dipped Transactions _____ % of gross transactions (23Z) + \$ _____ per transaction (24C)	Non-Swiped or Non-Dipped Transactions _____ % of gross transactions (24D) + \$ _____ per transaction (24B)

(8) AGREEMENT APPROVAL

By signing below I certify that: **(A)** I am an owner, partner, officer or other Authorized Representative of the entity identified in this Application as the Merchant; and **(B)** that I am duly authorized to enter into agreements on behalf of the Merchant; **(C)** the federal taxpayer identification number and corresponding filing name provided are correct; **(D)** the statements made and agreed to in this Application are true, complete and accurate, and may be relied upon as current unless changed or updated in accordance with the Notice provisions of the Agreement; **(E)** I can read and understand the English language; **(F)** I have received and read a copy of the Merchant Application and Agreement consisting of **(i)** Sections 1-9 of this Application, **(ii)** the General Terms and Conditions, **(iii)** Confirmation Page and **(iv)** Interchange Rate/Fee Schedule. Further, I understand that the Interchange Qualification Matrix and American Express OptBlue® Guide and Your Payments Acceptance Guide are available at www.businesstrack.com upon Merchant Account approval and the signature below is for the entire contents of the listed documents.

In addition by signing below on behalf of myself as an individual, and the Merchant on whose behalf I am signing I: **(A)** authorize TD Bank N.A. ("Bank"), to investigate, verify and receive all credit and financial information, including consumer and business credit reports, about the Merchant and me personally from all references, including banks and credit reporting agencies, which are hereby released to provide that information from time to time; **(B)** authorize Bank and the applicable Card/Payments Organizations, and its and their Affiliates, third party subcontractors and/or agents to use, disclose, and share amongst them, the information in the Agreement, Application and all credit and financial information obtained from third parties about Merchant and me personally **(i)** in connection with Bank's determination whether to accept this Application and enter into this Agreement, **(ii)** to maintain the Agreement and Merchant Account, and **(iii)** for any other uses permitted by law.

I further acknowledge and agree that Merchant will not use the Merchant Account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, or for 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).

Notice Regarding the USA Patriot Act: The Bank complies with section 326 of the USA Patriot Act. The Law requires us to verify certain information, including your name, legal address, date of birth, Social Security or tax ID number, while processing your Merchant Processing Agreement.

Merchant's Authorized Representative:

Signature _____

Print Name: _____ Date: _____

Title: President Vice President Member L.L.C. Owner Partner

Other: _____

Signature _____

Print Name: _____ Date: _____

Title: President Vice President Member L.L.C. Owner Partner

Other: _____

TD Bank, N.A.

Signature _____ Date: _____

(9) PERSONAL GUARANTEE

TD2008(ia)

TD2105(ia)

In exchange for TD Bank N.A.'s ("Bank") acceptance of the Merchant Processing Application and Agreement ("MPA") the undersigned ("Guarantor") **(A)** unconditionally and irrevocably guarantees the full payment and performance of Merchant's obligations **(i)** as they now exist or as modified by the parties, **(ii)** with or without actual notice of changes, and **(iii)** during and after the term of the MPA; **(B)** individually and severally, hereby agree to be bound by all terms and provisions of this MPA to the same extent and in the same manner as the Merchant; **(C)** waives notice of Merchant's default; **(D)** shall indemnify the Bank for any and all amounts due from the Merchant; **(E)** warrants, with knowledge that Bank is acting in full reliance of the same and that this is a Personal Guarantee of payment and not of collection; **(F)** acknowledges that Bank, may proceed in law directly against the Guarantor and not the Merchant; and **(G)** this is a continuing personal guarantee and shall not be discharged or affected for any reason.

Guarantor agrees that: **(A)** it has received and reviewed a complete copy of the Application and Merchant Processing Agreement and agrees to be bound by its terms; **(B)** Bank may investigate, verify and receive all credit and financial information and references about me from all references, including banks and consumer reporting agencies, which are hereby released to provide that information from time to time; **(C)** that Bank may use such credit reports in connection with establishing and maintaining Merchant's account and Agreement; and **(D)** that Bank may share my credit and financial information for any use permitted by law.

Signature: _____

Signature: _____

_____, an individual

_____, an individual