



Signing Rep: Aimee Jones

PCS# 3576-009

Sales Office Phone: 877-251-0778

FAX:

8-22-19

3576

Monthly

MERCHANT PROCESSING APPLICATION AND AGREEMENT

(Page 1 of 5)

COMPLETE SECTIONS (1-9)

Merchant #

Loc. 1 of 1

(1) TELL US ABOUT YOUR BUSINESS. Client's Business Name: Southaven RV Park. Client's Corporate/Legal Name: AMJI Investment Group. Billing Address: 270 E Staline Rd. City: Southaven, State: MS, Zip: 38671. Contact Name: Kush Shah. Contact Phone #: 662-393-8585. Billing to be processed: Monthly.

\*If your business is classified as High Risk and assigned (or is later assigned based upon your business activity) any of the following Merchant Category's Codes (MCC): 4814, 4816, 5966, 5967, 7273, and 7841, the registration is required with Visa and/or MasterCard within 30 days from when your account becomes active. An Annual Registration fee of \$500 may apply for Visa and/or MasterCard (total registration fees could be \$1,000).

(2) M.C./VISA/DISCOVER NETWORK FULL SERVICE / AMERICAN EXPRESS

Your Total Monthly Cash and Credit Sales: \$25000.00. Estimated MC/Visa Average Ticket / Sales Amount: \$250.00. Monthly MC/Visa Vol. for this Outlet: \$25k. Estimated High Ticket Amount: \$3,500.00.

(3) ENTITLEMENTS

MC/Visa/Discover Full Processing. Voyager Fleet. WEX Full Acquiring. Non-Lic. JCB (EDC). American Express. American Express Cap #. Franchise Name. Other. SE #.

(4) PROVIDE MORE BUSINESS DATA

State Incorp. Month/Yr. Started. Sole Ownership. Partnership. Non Profit/Tax Exempt. Public Corp. Private Corp. L.L.C. Gov't. Check one: TIN Type: EIN (Fed Tax ID #) 46-5011841. SSN. D&B #.

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations (See Part IV A.4 of your Program Guide for further information.)

Name (as it appears on your SS 4 form). Federal Tax ID#: (as it appears on your SS 4 form). I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)

Mag Swipe 90% + Keyed Manually 10% = 100% Product/Services You Sell: RV Park

POS Card Present (MAG Swipe and/or Manual Imprint) % + Mail Order/Direct Marketing % + Phone Order % + Internet % = 100%

Do you use any third party to store, process or transmit cardholder data? Yes No. (Examples include, but not limited to web hosting companies, Electronic Data Capture, Loyalty programs)

Please identify any Software used for storing, transmitting, or processing Card Transactions or Authorization Requests:

(5) DESCRIBE EQUIPMENT DETAILS

Table with columns: Network, Customer-Owned/Leased, QTY, IP, Equipment Type, Retail/Restaurant/MOTO/Internet/Lodging/Quick Service Restaurant/Petro, Model Code and Name, For Customer-Owned Equipment Track / Version / Serial #.

NOTE: Any Special Instructions must be included on About Merchant's Business Page.

VAR/Internet/Software: Name: (Nashville Only: Product ID # Vendor ID #

Auto Settle Time Debit Cash Back Clerk/Server Entry Retail With Tip QSR-CR/SMT (Convenience/Small Ticket) QSR Print Option

PLEASE SEND COMPLETED INFORMATION TO Petroleum Card Services Phone: 866.427.7297 • FAX: 775.782.7572 • Email: Applications@pcs4fuel.com • www.pcs4fuel.com



**MERCHANT PROCESSING APPLICATION AND AGREEMENT**

**(6) PROVIDE YOUR OWNER INFORMATION**

Provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business

Owner/Partner/Officer Name: Kush Shah	D.O.B: 5/17/1980	Social Security #: 251-95-6426	Home Phone: 662-393-8585	Title: Owner	% of Ownership 100
Home Address: 270 E Stalene Rd	City: Southaven	State: MS	Zip: 38671	Owner's E-Mail Address (Required for Click to Agree) kushal517@gmail.com	

Owner/Partner/Officer Name: \_\_\_\_\_ D.O.B: \_\_\_\_\_ Social Security #: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Title: \_\_\_\_\_ % of Ownership \_\_\_\_\_

Home Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Owner's E-Mail Address (Required for Click to Agree) \_\_\_\_\_

Owner/Partner/Officer Name: \_\_\_\_\_ D.O.B: \_\_\_\_\_ Social Security #: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Title: \_\_\_\_\_ % of Ownership \_\_\_\_\_

Home Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Owner's E-Mail Address (Required for Click to Agree) \_\_\_\_\_

Owner/Partner/Officer Name: \_\_\_\_\_ D.O.B: \_\_\_\_\_ Social Security #: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Title: \_\_\_\_\_ % of Ownership \_\_\_\_\_

Home Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Owner's E-Mail Address (Required for Click to Agree) \_\_\_\_\_

Controlling Position: Kush Shah D.O.B: 5/17/1980 Social Security #: 251-95-6426 Home Phone: 662-393-8585 Title: Owner % of Ownership: 100

Home Address: 270 E Stalene Rd City: Southaven State: MS Zip: 38671 Owner's E-Mail Address (Required for Click to Agree): kushal517@gmail.com

**(7) FLAT RATE / IC PLUS / TIER PRICING SCHEDULE**

<p><b>Start-Up Fees (One-Time Charge)</b></p> <p><b>Non-Taxable Fees:</b></p> <p>Application Fee (Non-Refundable) (247) \$ <u>0.00</u></p> <p>Account Validation Fee (182) \$ _____ <i>(One-time fee charged at time of boarding)</i></p> <p>Reprogramming Fee (31A) \$ _____</p> <p>Debit Set-up Fee (31B) \$ _____</p> <p><b>Billed Monthly Fees</b></p> <p>Monthly Service Fee (335) \$ _____</p> <p>Minimum Processing Fee (953) \$ <u>0.00</u></p> <p>Wireless Access Fee Per TID (60J) \$ _____</p> <p>Monthly ClientLine® Fee (32R) \$ _____</p> <p>eIDS Monthly Fee (29E) \$ _____</p> <p>Regulatory Product Fee (35I) \$ <u>3.50</u></p> <p>Monthly Statement Fee (323) \$ <u>10.00</u></p> <p>TIN/TFN Blank or Invalid Fee (181) \$ _____ <i>(as applicable)</i></p> <p>Merchant Supply Advantage (413) \$ _____</p> <p>Network Access Fee - Debit (420) \$ _____</p> <p>TransArmor Service Fee (30L) \$ _____</p> <p>Gateway Fee (417) \$ _____</p> <p>Misc. Fee: _____ (31J) \$ _____</p> <p><b>Enhanced Security Package</b></p> <p>Enhanced Security Pkg Monthly* ( ) \$ <u>0.00</u></p> <p>OR</p> <p>Enhanced Security Pkg Annual* ( ) \$ <u>149.00</u></p> <p><small>*Being to start 2 months after contract date</small></p>	<p><b>Authorization and AVS Fees</b></p> <p>MC Auth Fee (030 031 032 033 034 03R 03V 03W 03X 03Y) \$ <u>.10</u></p> <p>Visa Auth Fee (040 041 042 043 044 04R 04V 04W 04X 04Y) \$ <u>.10</u></p> <p>Discover/JCB Auth Fee (070 071 072 073 074 07I 07V 07W 07X 07Y) (080 081 082 083 084 08V 08W 08X 08Y) \$ <u>.10</u></p> <p>Amex Auth Fee (060 061 062 063 064 06I 06V 06W 06X 06Y) \$ <u>0.20</u></p> <p>MC/Visa /Discover/Amex Voice AVS (039 049 069 079 03A 04A 05A) \$ <u>.02</u></p> <p>MC/Visa/Discover/Amex Voice Auth Fee/VRU (035 036 037 045 046 047 065 066 067 075 076 077) \$ <u>1.95</u></p> <p>AVS Fee (405 406 407 408 435 07A 07B 07C) \$ <u>0.10</u></p> <p><b>Fleet Card Fees</b></p> <p><b>Authorization Fees</b></p> <p>Voyager (900 0D1, 0DV) \$ _____</p> <p>WEX (904, 0B1, 0BV) \$ _____</p> <p><b>Other Payment Fees:</b></p> <p>Voyager Sales Discount Fee (766) _____ %</p> <p>Wright Express Sales Discount Fee (840, 841, 842, 843) _____ %</p> <p>Retrieval Fee (29I) \$ _____</p> <p>Chargeback Fee (29H) \$ _____</p> <p><b>Dataviva Micronode</b></p> <p>1400 Monthly Fee (each) (354) \$ _____</p>	<p><b>Other Fees</b></p> <p>Early Termination Fee \$ _____</p> <p>Annual Membership Fee (294) \$ <u>0</u></p> <p>Chargeback Fee (205 725 20L) \$ <u>25.00</u></p> <p>Retrieval Fee (262) \$ <u>15.00</u></p> <p>Batch Settlement Fee (227) \$ <u>0.00</u></p> <p>EBT Purchase/ Return (029) \$ _____</p> <p>Visa/ MC/ Disc Access Fee (241 167 526) \$ _____</p> <p>Amex Access Fee (26E) _____ %</p> <p>Visa Auth Processing Fee (Credit) (04H) \$ _____</p> <p>Visa Auth Processing Fee (Debit) (04J) \$ _____</p> <p>NABU Fee (60M 084) \$ _____</p> <p>TransArmor Txn Fee (12E) \$ _____</p> <p>ACH Reject Fee (401) \$ _____</p> <p>Non Return of Equipment Fee \$ _____</p> <p>Other \$ _____</p> <p><b>Payeezy Gateway- Global Gateway e4</b></p> <p>Payeezy Set-up Fee Per TID (40B) \$ _____</p> <p>Payeezy Monthly Fee Per TID (40A) \$ _____</p> <p>Payeezy Transaction Fee (0FC) \$ _____</p> <p><b>Mobile Pay</b></p> <p>Wireless Comm Monthly Fee (60J) \$ _____</p> <p>Wireless Transaction Fee (434) \$ _____</p>
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Interchange fees will be passed through if applicable. MC Acq. CNP AVS Fee Acquirer AVS Billing USD and non USD Cross border fee. Global Travel B2B NCA IC fee. Proc Integrity Fee. Pre-Auth. Undefined. Image. Final-Auth. Auth- Min Fee. IIC and Kilobyte Fee. Acct Stat Inq. Svc Interreg Fee. Dgtl Enable Fee. Loc Fee. Visa Int'l Svc. Visa Int'l Acq. Zero Floor-Limit. Zero Amt. Kilobyte Fee. Misuse of Auth Partial auth NP Trans. US Debit Trans integrity fee. Acct Stat Inq. Base II Credit voucher fee credit. Debit. Svc Interreg Fee. Debit. Svc Interreg. NPF/FANF Visa CP. CNP (see IC qual matrix ("IQM") for billing tables). Dgtl Wallet. B2B Virtual pmts product. Discover Int'l Proc Fee. Int'l Svc Fee. Data Usq Fee

**Pass Through Interchange** - Includes Dues and Assessments. You will be charged the applicable interchange rate from MasterCard, Visa, or Discover plus a MasterCard Assessment Fee (273) of .13%, a Visa Assessment Fee (274) of .13%, a Visa Assessment Fee CR (27L) of .13% or a Discover Assessment Fee (234) of .13%, plus any other fees indicated on this Service Fee Schedule. (MasterCard Assessment Fee (237) when transaction is equal to \$1,000 or more will be assessed an additional .01% per transaction) American Express Network Fee (286) of .15%. American Express has Program Pricing and not Interchange and are subject to change

Sales Credit & Non-PIN Debit Transaction Fee	Discount (Based on Gross Sales Vol)	Discount (Based on Gross Sales Vol)	Discount (Based on Gross Sales Vol)	Discount (Based on Gross Sales Vol)
1001 002 005 006 016 016 100 131 134 135 767 768	MC Qual Credit (800) <u>0.100</u> %	Visa Qual Credit (804) <u>0.100</u> %	Discover Qual Credit (170) <u>0.100</u> %	American Express Qual Credit (164) <u>0.300</u> %
American Express Sales Credit Transaction Fee \$ <u>0.00</u> (013 014)	MC Qual Non Pin Debit <u>0.100</u> %	Visa Qual Non-Pin Debit (854) <u>0.100</u> %	Discover Qual Non-Pin Debit (564) <u>0.100</u> %	American Express Program Cost (344) <u>0.300</u> %

Bundled PIN Debit (151 Key 0-593) \$ \_\_\_\_\_ OR Unbundled PIN Debit- Txn Fee (016) \$ \_\_\_\_\_ Unbundled PIN Debit Discount Fee (Key 190 590 593) \_\_\_\_\_ % (plus the applicable network fees) Debit PIN Debit Decline Transaction Fee (42R) \$ \_\_\_\_\_



MERCHANT PROCESSING APPLICATION AND AGREEMENT (Page 3 of 5)

DBA Name Southaven RV Park

Table with columns: Discount Fee, Transaction Fee, and card types (MC, Visa, American Express). Includes sub-section (7) FLAT RATE/ IC PLUS/ TIER PRICING SCHEDULE (cont'd).

Table with columns: Discount, Transaction Fee, and card types (MC, Visa, American Express). Includes sub-section Flat Rate.

Non-Qualified Surcharge Fee (excluding interchange pass-through fees, see Section 19.1) Applies to Non-qualified MC, Visa & Discover Credit and/or Non-PIN Debit Transactions. (30D) %

Discount Fees (Based On Gross Sales Volume)

Accept all MasterCard, Visa and Discover Transactions (presumed, unless any selections below are checked). Includes sections for MasterCard, Visa, Discover, and American Express acceptance.

BANKING INFORMATION

First/Last Contact Name at Bank: Phone Number: Routing Number: 084201278 DDA: 74720020

(8) AGREEMENT APPROVAL

The statements made in this Merchant Processing Application and Agreement are true. Client acknowledges having received and reviewed a copy of the Program Guide (which includes terms and conditions for each of the services, Operating Procedures, Third Party Agreements and a Confirmation Page), and merchant Processing Application (consisting of Sections 1-10) as modified from time to time in accordance with the provisions of this Agreement...

X Signature Kush Shah (electronic signature obtained on 8/22/2019 at 8:56:11 AM) Print Name Kush Shah Date: 8/22/2019 Title: [ ] Pres. [ ] V.P. [ ] Member L.L.C. [ ] Owner [ ] Partner [ ] Other: Owner X Signature (Processor): Petroleum Card Services X Signature (Bank): Wells Fargo Bank, N.A.

(9) PERSONAL GUARANTY

In exchange for Petroleum Card Services and/or First Data Merchant Services LLC and Wells Fargo Bank, N.A.'s (a member of Visa USA, Inc. and MasterCard International, Inc.) acceptance of the Agreement, the undersigned unconditionally guarantees performance of the Client's obligations under the Agreement, and payment of all sums due there under, and in the event of default, hereby waives notice of default and agrees to indemnify the other parties for any and all amounts due from Client under the Agreement.

Signature (Please sign below): x Kush Shah (electronic signature obtained on 8/22/2019 at 8:56:11 AM), an Individual Signature (Please sign below): x Signature Guarantor\_02, an Individual



# MERCHANT PROCESSING APPLICATION AND AGREEMENT

(Page 4 of 5)

Bank Code: \_\_\_\_\_ Merchant ID: \_\_\_\_\_ BuyPass Merchant #: \_\_\_\_\_

DBA NAME Southaven RV Park 24 (Characters)

### BANKING INFORMATION (REQUIRED)

First/Last Contact Name at Bank: \_\_\_\_\_ Phone Number: \_\_\_\_\_

ABA #: 084201278 DDA #: 74720020

### CHECKLIST INFORMATION

Sales Support ID: \_\_\_\_\_ Sales Rep. ID #: \_\_\_\_\_ Print Sales Rep. Name: \_\_\_\_\_

HIERARCHY: Bank: \_\_\_\_\_ Agent: \_\_\_\_\_

Corp.: \_\_\_\_\_ Chain: \_\_\_\_\_ BuyPass FID: \_\_\_\_\_

### CLIENT VISITATION

- Visit Not Required (Lic. Professional)
- 1. Zone:  Business District  Industrial  Residential
- 2. Location:  Mall  Shopping Area  Isolated  
 Office  Apartment  Home  
 Other: \_\_\_\_\_
- 3. Seasonal:  No  Yes, Mos. in Operation: \_\_\_\_\_  
Mos. Open Between \_\_\_\_\_ to \_\_\_\_\_
- 4. External Facility Description (# of Levels/Floors):  
 1  2-4  5-10  11 plus
- 5. Merchant Occupies:  Ground Floor  
 Other: \_\_\_\_\_
- 6. Remaining Floor (s) Occupied by:  
 Residential  Commercial  Combination
- 7. Advertising Name Displayed:  
 Window  Door  Store Front
- 8. Time Zone (required): \_\_\_\_\_
- 9. Approx. Square Footage:  
 0-250  251-500  501-2,000  2,001+
- 10. # of Employees: \_\_\_\_\_
- 11. # of Registers: \_\_\_\_\_
- 12. Return Policy:  
 Full Refund  Exchge Only  None
- 13. Do you have a refund policy for your MC/Visa /Discover® Network sales?  Yes  No  
If yes, Check one:  
 Exchange  Store Credit  Refund Cardholder  
If MC/ Visa/Discover Credit, within how many days do you submit credit transactions?  
 0-3  4-7  8-14  Over 14 days
- 14. Proper License Visible (Liquor, Tax ID, etc.):  
 Yes  No, explain: \_\_\_\_\_
- 15. Your Previous Processor: \_\_\_\_\_
- 16. Your Previous Merchant #: \_\_\_\_\_
- 17. Check Reason for Changing:  
 Rate  Service  Terminated  
 Other: \_\_\_\_\_
- 18. D & B #: \_\_\_\_\_
- 19. Do You Have Previous Processor MC/ Visa/Discover Statements?  Yes  No
- 20. Are customers required to leave a deposit?  
 Yes  No  
If Yes, % of deposit required: \_\_\_\_\_ %  
Time Frame for Delivery: \_\_\_\_\_ Days

Comments to Credit Officer (40 Characters): \_\_\_\_\_

### MAIL STATEMENTS/ DOCUMENTS

Statement Recap Information: (check one)  01 = Outlet  02 = Stmt to Bill To/No Recap  07 = Suppress Stmt (No Stmt)  08 = Produce Recap, No Stmt  
 09 = Bill to Address/Stmt and Recap  10 = Recap to Bill To/Stmt to Outlet

Statement Type: (check one)  Detail  Summary Statement Delivery Method: (check one)  E-Mail  Online  Print and Mail

Statement E-Mail Address: \_\_\_\_\_

### ON YOUR BUSINESS ACCOUNT CHECKING STATEMENT ROLLUP: (check one)

0 = Each Transfer  1 = Debit/Credit Grouped (By Category)  2 = Net Transfer Amount Only  3 = Net Transfer EOM Fee Combined

### PROCESSING INFORMATION

1. Processing mode:  EDC:  ECR 2. Funding will be processed DAILY via:  ACH  Bankwire

3. Bank will fund:  Outlet  Head Office 4. # of Plates: \_\_\_\_\_ Long \_\_\_\_\_ Short (will be shipped by ISO) 5. Fire Safety Act:  Yes  No

6. Ship Equipment and Welcome Packet to (will be shipped by ISO) (check one):  
 Outlet  Head Office  Other, give mailing information below  No Welcome Packet and Supplies  No Welcome Packet

Name:	First/Last Contact Name:		
Address:	City:	State:	Zip:



0097

85-127/842  
392

Pay to the  
Order of

Dollars

\$

Date

8/20/2019



**BancorpSouth**  
Member FDIC

Right Where You Are

INFOLINE 1-888-797-7711

For Southern Water

⑆084201278⑆ 74720020⑈

0097

Bunker Bed



Security  
Features  
Details on  
Back