

# Merchant Processing Application and Agreement

Please review the information below and sign if everything looks right. If you have any questions please contact your representative.



## SETUP INFORMATION

<b>Sales Code</b>	RISO-JCH9-IMPACT	<b>Application Platform</b>	North
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## BUSINESS DETAILS

### CONTACT INFORMATION

<b>First Name</b>	Dan	<b>Last Name</b>	Stone
<b>Email</b>	stonecc06@gmail.com	<b>Phone Number</b>	(601) 568-5100

### BUSINESS INFORMATION

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

<b>Business Legal Name</b>	SSSS Steakhouse, LLC	<b>DBA Name</b>	SSSS Steakhouse
<b>Tax Filing Name</b>	SSSS Steakhouse	<b>Tax Filing Method</b>	EIN
<b>Tax ID (EIN)</b>	XX-XXX8741		
<b>Type of Ownership</b>	LLC	<b>Industry (MCC)</b>	5812 - Eating Places, Restaurants
<b>Business Description</b>	Restaurant	<b>Years in Business</b>	Less than 1 year
<b>Business Phone</b>	(601) 568-5100		

### BUSINESS ADDRESS

<b>Street Address 1</b>	257 West Beacon Street		
<b>Street Address 2</b>	Suite D	<b>City</b>	Philadelphia
<b>State</b>	Mississippi	<b>ZIP</b>	39350
<b>Country</b>	United States of America		

### BUSINESS LEGAL MAILING ADDRESS

<b>Street Address 1</b>	257 West Beacon Street		
<b>Street Address 2</b>	Suite D	<b>City</b>	Philadelphia
<b>State</b>	Mississippi	<b>ZIP</b>	39350
<b>Country</b>	United States of America		

## OWNER INFORMATION

Please provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business, or who have significant responsibility to control, manage, or direct your business.

### BUSINESS OWNER INFORMATION

<b>First Name</b>	Dan	<b>Last Name</b>	Stone	<b>Street Address 1</b>	11461 Mississippi 395		
<b>Title</b>	LLC Member	<b>% Ownership</b>	100%	<b>City</b>	Philadelphia	<b>State</b>	Mississippi
<b>Personal Guarantee</b>		<b>SSN</b>	XXX-XX-5069	<b>ZIP</b>	39350	<b>Country</b>	United States of America
<b>Date of Birth</b>	1953-08-30	<b>Mobile Phone</b>	(601) 568-5100				
<b>Email</b>	stonecc06@yahoo.com						

## BANKING AND PROCESSING

### DEPOSIT AND WITHDRAWAL BANK ACCOUNT

Bank Name	The Citizens Bank		
Account Type	Checking		
Routing Number	XXXXX2154	Account Number	XXX9703

### PROCESSING VOLUME

Average Annual Card Volume	\$660000.00 / year
Average Transaction Amount	\$100

### PRODUCT / SERVICE DELIVERY WINDOWS

On average, Products / Services are delivered in	0-7 Days
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### MODE OF TRANSACTION

In Person	75%
Telephone	25%
Online	0%
<b>Must total 100%</b>	

### THIRD PARTY PROVIDER

Do you use any third party provider (TPP) to store, process or transmit cardholder data? (Examples include but are not limited to web hosting companies, Electronic Data Capture, Loyalty programs, software)

No

## EQUIPMENT

### NEW ORDERS

Product Name	Network	Qty	Price *	Frequency
Clover Cash Drawer	Nashville	1	-	-
Clover Flex WiFi	Nashville	2	-	-
Clover Kitchen Printer	Nashville	2	-	-
Clover Mini Wifi	Nashville	1	-	-
Clover Menu Requested	Yes	* Price does not include tax and shipping & handling.		

### SHIP EQUIPMENT TO

Ship To Attention	Dan Stone	Ship To Email	STONECC06@YAHOO.COM
Street Address 1	257 West Beacon Street		
Street Address 2	Suite D	City	Philadelphia
State	Mississippi	ZIP	39350
Country	United States of America		

## MERCHANT SERVICES

### PAYMENTS ACCEPTED

American Express Opt Blue   Discover Full ACQ   Mastercard   PIN Debit

Visa

### DISCOVER

Discover Program	Discover Full ACQ
Discover Industry Options	Enable Incremental Authorizations

### AMERICAN EXPRESS

Amex Program	Amex OptBlue
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## PRICING INFORMATION

### PRICING

Discount Frequency	Monthly
Funding Rollup	Net Fees and Deposits

## DUES & ASSESSMENTS

### Dues & Assessments

Yes

In addition to the fees described in this Merchant Application and Agreement, you must pay us all Card Organization Charges. "Card Organization Charges" means all fees, charges, liabilities, or obligations that a Card Organization imposes on us (1) in connection with your acceptance of its payment types, (2) in connection with the transactions processed under your MID, (3) as a result of your acts or omissions, or (4) as a result of the acts or omissions of others that act on your behalf or that provide services to you. Card Organization Charges are not subject to the consequential damages exclusion in Section 28 of the Program Guide and include but are not limited to: assessments (including but not limited to dues, issuer reimbursements, fines, penalties, and fraud recovery losses); fees established by the Card Organizations (including but not limited to access fees, switch fees, and file fees); adjustments; and Chargebacks.

### INTERCHANGE PLUS

Pass Through Interchange — You will be charged the applicable interchange rate from Mastercard, Visa, Discover and American Express as well as the Discount Fees listed below. Interchange Rates are variable and are determined by how your transactions clear, and are subject to change.

Passthrough Interchange Costs	Gross Interchange
<b>Discount Fees</b>	<b>Credit / Non-PIN Debit</b>
Visa Qualified	0.3%
Mastercard Qualified	0.3%
Discover Qualified	0.3%
Amex Qualified	0.3%

### AUTHORIZATION & TRANSACTION FEES

<b>Voice Authorization Fee</b>	\$1.95 / Each
<b>Transaction Fees (All Card Types)**</b>	\$0.15 / Each

\*\*Transaction Fees (All Card Types) and Gateway Transaction Fee will be added together and billed on your merchant statement as "Trans Fee".

### PIN DEBIT

<b>Discount Fee</b>	0.2%
<b>Transaction Fee</b>	\$0.20 / Each

### TRANSARMOR

<b>TransArmor Data Protection</b>	Yes
<b>TransArmor Monthly Fee</b>	\$5.00 / Monthly

### MONTHLY AND MISCELLANEOUS FEES

<b>DDA Rejects</b>	\$25.00 / Each
<b>Statement Fee</b>	\$15.00 / Monthly
<b>Chargeback Fee</b>	\$25.00 / Each
<b>Retrieval Fee</b>	\$15.00 / Each
<b>Regulatory Product Fee</b>	\$10.00 / Monthly

## CONFIRMATION

### AGREEMENT APPROVAL

**Merchant Acceptance** – Each person signing below agrees to the terms and conditions stated in the front and back of this agreement and certifies that all information provided in the application is true, correct and complete. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and Agreement and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted by Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Each signer authorizes First Data Merchant Services LLC and/or the Member Bank or any agent of the Member Bank, to make whatever inquiries First Data Merchant Services LLC and/or the Member Bank deem appropriate to investigate, verify, or research references, statements or data, including personal credit reports for the purpose of this application. Merchant understands this agreement shall not take effect until Merchant has been approved by First Data Merchant Services LLC and/or the Member Bank and a merchant number is issued.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or 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). To help the government fight the funding of terrorism and money laundering activities, services obtain, verify, and record certain information including your full name, physical address, and any other information needed for identity verification purposes while processing this MPA, as described in the USA Patriot Act.

**Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.**

### SIGN YOUR AGREEMENT

<b>Signature</b>	Dan Stone
<b>Date</b>	2022-10-25

### FIRST DATA MERCHANT SERVICES LLC

Application Approved By:

<b>Signature</b>	
<b>Title</b>	<b>Date</b> 2022-10-25

### WELLS FARGO BANK N.A. (A MEMBER OF VISA USA, INC. AND MASTERCARD INTERNATIONAL, INC.)

By: First Data Merchant Services LLC, pursuant to a limited power of attorney

**Signature**

### PROCESSOR INFORMATION

<b>Name</b>	First Data Merchant Services LLC
<b>Address</b>	4000 Coral Ridge Drive, Coral Spring FL, 33065
<b>Customer Service (Phone)</b>	1-877-828-0720