

<b>Attached Document Checklist</b>	
Voided Check	<input checked="" type="checkbox"/>
Copy of Drivers License	<input checked="" type="checkbox"/>

Fax to : 901-692-9499
email to: applications@impactpays.net



**Merchant Application Submission Form**

<b>Merchant (Business) DBA Name:</b> Poplar Grove Utility District	
<b>Business Legal Name:</b> Poplar Grove Utility District	
<b>Contact Name:</b> Carol Jones	<b>Contact Phone Number:</b> 901-837-0181
<b>Physical Address:</b> 14560 HWY 51 South	<b>City, State, Zip:</b> Atoka, TN 38004
<b>Phone Number:</b> 901-837-0181	<b>Fax Number:</b> 901-837-0185
<b>Email Address:</b> c.jones@pgud.org	<b>Website:</b> poplargroveutilitydistrict.com
<b>Billing Address:</b> PO Box 129	<b>City:</b> Tipton, TN 38071
<b>State:</b>	<b>Zip:</b>

<b>Business Type</b>	
<input type="checkbox"/> Corporation	<b>Business Start Date:</b> 1969
<input type="checkbox"/> Limited Liability	<b>Business Type:</b> GAS & Water Utilities
<input type="checkbox"/> Sole Prop	<b>% of Business Owned:</b> 0 % <b>Length of Ownership:</b> 0
<input type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Other <b>Types of Goods Sold:</b> GAS & Water
<b>Federal Tax ID#</b> 62-0974475	<b>Refund Policy?</b>

<b>Ownership Information</b>		
<b>Officer/Owners Name:</b> David McDaniel	<b>Title:</b> President	<b>Social Security:</b>
<b>Home Address:</b> 530 Beaver Creek	<b>City, State, Zip Code:</b> Brighton, TN 38011	
<b>Drivers License#:</b>	<b>Expiration Date:</b>	<b>State:</b> TN
<b>DOB:</b>	<b>Home Phone Number:</b> 901-476-2183	

<b>Banking Information</b>		
<b>Bank Reference (a copy of a voided check or a DDA verification letter from the bank is required)</b>		
<b>Name of Bank</b> Simmons First Bank		
<b>City</b> Atoka	<b>State</b> TN	<b>Zip</b> 38004
<b>ABA Routing #</b> 082900432		
<b>Account #</b> 92112862		

<b>Estimated Sales Volume</b>		<b>Terminal Questions</b>	
<b>Estimated Annual Sales (All sales)</b>	\$1,992,157.00	<b>Batch Out Time:</b>	Day of Transaction
<b>Estimated Visa/MC/Discover Sales</b>	\$1,952,314.00	<b>Communication Method:</b>	Call or come into office
<b>Estimated Amex Sales</b>	\$ 39,843.00	<b>Dial</b> <input checked="" type="checkbox"/>	<b>IP-Internet</b> <input checked="" type="checkbox"/>
<b>Average Ticket</b>	\$ 47.53	<b>Do you dial 9 for outside line?</b> NO	
<b>**Highest Ticket</b>	\$ 55.00	<b>Terminal Type</b>	Window 10
<b>% Card Swiped</b>	99 %	<b>Equipment Purchase</b>	<input checked="" type="checkbox"/>
<b>% Card Keyed In</b>	1 %	<b>Equipment Replacement Program</b>	<input type="checkbox"/>
<b>% Card Present</b>	100%	<b>PIN Debit Pin Pad</b>	<input type="checkbox"/>
<b>% Card Not Present</b>	0 %	<b>POS SOFTWARE</b>	<input type="checkbox"/>
<b>% MOTO</b>	15 %	<b>Software Name &amp; Version:</b> United Systems V9.7.3	
<b>% Internet</b>	85 %	<b>Next Day Funding (Yes or No)</b> Post same day funding	
<b>% B2B</b>	0 %	<b>Tip Edit (Yes or No):</b> NO	
<b>% International Cards</b>	0 %		

<b>Managing Partner</b>	
<b>Managing Partner Name</b>	
<b>Date Submitted</b>	

<b>Internal Use Only</b>			
<b>Date Received:</b>	<b>IC + :</b>	<b>PCI:</b>	<b>Minimum:</b>
<b>Date Keyed:</b>	<b>Trans Fee:</b>	<b>Statement:</b>	<b>Chargeback:</b>
<b>Date Approved:</b>	<b>AOF:</b>	<b>Gateway:</b>	<b>Return Item:</b>



05/10/13

To Whom It May Concern:

This letter is to confirm that Poplar Grove Utility District has an open checking account with First State Bank. Should you have any questions please feel free to call me at 901-853-6855.

Poplar Grove Utility District  
Routing # 084304243  
Checking Acct # 92112862

Thank You,

~ A

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