PETROLEUM CARD SERVICES

A Paysafe Compan

Sales Office Phone: \_\_\_\_\_\_\_

PCSA-3915-003 Sales Rep ID: \_

(Page | of 3)

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			COMPLETI	E SECTIONS (1-9)			
Merchant #:							
PCS2508		(1)	TELL US AB	OUT YOUR BUSINESS			PCS2508
If Merchant is a sole proprietorship, then the	Client's	Corporate/Leg	al Name" should inclu	ude individual's full name including first, l	ast, and middle initial.		
Client's Buisness Name (Doing Business A LILLIE'S KITCHEN & CATERING	As):			Client's Corporate/Legal Name (Use LILLIE'S KITCHEN & CATERING /		r's Informatio	n):
Business Address: 5068 Airline Hwy				Billing Address (If Different Than Lo 6468 Brownfields Dr	ocation Address):		
City:		State:	Zip:	City:		State:	Zip:
Baton Rouge		LA	70805	Baton Rouge		LA	70811
Location Phone #: 225-359-9555	Locati	ion Fax #:		Customer Service Number:         Contact Name:           225-359-9555         Lee         Turner			rner
Business E-mail Address: ccwc453@cox.net				Contact Phone #: Fax #: 225-359-9555			
Business Website Address:				Contact E-Mail Address: ccwc453@cox.net			
Send Retrieval Requests / Fax Type to:	🗌 Busir	ness Address	<b>Fax #:</b>	*SIC/MCC: 5812			
Statement Type: (check one) 🕱 Detail	🗌 Sum	mary Stat	ement Delivery Me	thod: (check one) 🔀 E-Mail _ccwc453	@cox.net	Online	Print and Mail
Billing to be processed 🗌 Monthly	🗶 Daily	/					
*If your business is classified as High Risk and registration is required with Visa and/or Mas registration fees could be \$1,000). Failure to 'Registration for MCC 7841 is only required for	tercard wi register co	thin 30 days f uld result in f	rom when your accou ines in excess of \$10,0	nt becomes active. An Annual Registration 000 for violating Visa and/or Mastercard r	Fee of \$500 may apply egulations <sup>2</sup> .		
(2) MC / VISA	/ DISC	OVER® I	NETWORK FU	JLL SERVICE / AMERICAN	N EXPRESS OP	TBLUE®	
Total Monthy Card Sales Volume: \$_250	00.00	Estim	ated Average Ticke	t / Sales Amount: \$_ <sup>43.00</sup>	_ Estimated High Tick	et Amount:	\$_2600.00
Monthy Mastercard/Visa Volume: \$_16000.000       Monthy Discover/PayPal Volume: \$_4000.000							

	(3) ENTITLEMENTS			
MC/Visa/Discover Full Processing/Amex Opt Blue (Discover Network)	twork systems and rules will process and govern JCB Transactions. Select Discover Full Processing if JCB is requested.)			
Amex - Existing Direct SE#	American Express Cap # Franchise Name:			
Discover - Existing Retained SE #	Non-Lic. JCB (EDC) - Existing Account #			
PIN Debit	EBT FNS # (XREF): EBT Cash			
UWEX Full Acquiring WEX Non-Full Svc WEX Crossroads	Voyager Tax exempt Voyager MC Fleet Fuelman ID			
(4) PR	OVIDE MORE BUSINESS DATA			
State Incorp. LA Month/Year Started: 03/10/2014 Sole Ow	wnership 🗌 Partnership 🗌 Non Profit/Tax Exempt 🗌 Public Corp. 🗌 Private Corp. 🗶 L.L.C. 🗌 Gov't.			
Check one: TIN TYPE: EIN (Fed Tax ID #) 99-3761741	D&B #			
NOTE: Failure to provide accurate information may result in a withholding	ng of merchant funding per IRS regulations.(See Part IV, Section A.4 of your Program Guide for further Information.)			
Name (as it appears on your income tax return)         Federal Ta           LILLIE'S KITCHEN & CATERING / CCWC LLC         99-37617	Tax ID#: (as it appears on your SS4 form)       I certify that I am a foreign entity/nonresident alien.         741       (If checked, please attach IRS Form W-8.)			
Mag Swipe <u>90</u> % + Keyed Manually* <u>10</u> % = 100% *If 50% or more is manually keyed please provide the MOTO Addendum Product/Services You Sell: Restaurant				
Card Present (MAG Swipe and/or Manual Imprint)90_% + M	Aail Order/Direct Marketing% + Phone Order% + Internet% = 100%			
	hrough a mobile application? Yes No If so, list name of mobile application:			
Do you use any third party to store, process or transmit cardholder If yes, give name/address:	er data? Yes 🕱 No (Examples include, but not limited to web hosting companies, Electronic Data Capture, Loyalty programs)			

AMEX OptBlue Estimated Average Ticket / Sales Amount: § 43.00

Return Policy: 🗌 Full Refund Exhange Only

Monthy AMEX OptBlue Volume: \$5000.00

🗶 None Will transactions be in currencies other than the U.S. Dollar (USD)? [Yes No

Your Previous Merchant #: Previous Processor:

Check Reason for Changing: 🗌 Rate Service

Terminated Other: (5) DESCRIBE EQUIPMENT DETAILS

Network: 🗌 CA	RD <i>net</i> ®	🕱 Nashville 🗌 Buypass 🗌 Othe	er:	Specify Security Code: ()
QTY	IP	Equipment Type	Model Code and Name	Reprogram/New Deployment
		Clover	Station	
Deployment Instru	ctions:	To Location Other Address:		
Profile Type: 🗌 R	etail	🗌 Petroleum 🗌 Lodging 🗌 Restaurant		
Instructions: 🗌 C	lerk / S	erver Entry 🗌 Retail With Tip 🗌 Auto Settle	e Time Debit Cash Back	
VAR/Internet/Soft	ware:	Name: (N	lashville Only: Product ID #	Vendor ID #)

PLEASE SEND COMPLETED INFORMATION TO:

2243 Park Place, Suite C, Mindon NV 80422



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						erchant #: _				DCCOL	
nation for (	<u>`````````````````````````````````````</u>	<u>,</u>						est of your busine		PCS25	
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o Chorde)	(r)					IG SCHI		Otho	r Fees		
e Charge)		MC / Visa			63				1 FCC5		
(321) \$		(030, 031, 03	2, 033, 034, 03R, 0				'		(20	_ م	
(182) \$		.    (040, 041, 04	2, 043, 044, 04R, 0	4V, 04W, 04X, 0	4Y) \$	j			•		10.00
							-		(ZZ	,	
		(070, 071, 07	2, 073, 074, 071, 07	7V, 07W, 07X, 07	YY) \$	j	Retrieval	Fee	(28	5) \$_	5.00
				5V. 06W. 06X. 00	5Y) Ś	5	Batch Set	tlement Fee	(22	7) \$_	
		-11			, .		EBT Purcha	ise/Return/Decline	(029,02Y,02	x) \$_	
(335) \$	15.000				\$	i	Visa/MC/	Disc Access Fee (	241, 197, 52	6) \$_	
(953) \$				oice Auth Fee	/VRU		Visa Ntwk	Acq Proc Fee US	Cr (04	н) \$_	
(32R) \$_					\$		Visa Ntwk	Acg Proc Fee US	DB/PP (04	J) \$	
(29E) Ś		AVS Fee (405, 406, 40	7. 408. 435. 07B. 0	7C				•	, , ,	,	
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(351) Ş_			Fleet C	ard Fees			1 1			1) \$_	
(323) \$							Non Retu	rn of Equipment	Fee	\$	
(181) \$		Voyager		(0D0, 0D1, 0	DV) \$	j		Produ			
(440)		WEX		((	)D4) \$		TransArm	or Monthly Fee	(3	DL) \$ <u></u>	5.000
(413) \$		Fuelman			)B3) \$	j					
(420) \$		Vovager	Other Paymo	ent Fees						•	
(158)	9	6 Sales Disco		(	766) _	%		-		•	
(Y66) \$_				40, 841, 842.	343)	%	Monthly	Gateway Support	Fee (4	L7) \$	
(Y65) \$ <u>5</u>	59.95	Datawire N		. ,,	- / -	*	·	CCIS Enrollment		3M)	
) \$		Monthly Fe		(	354) \$	i	-	Equipment SVC		2U) \$_	
	er (321) \$_ (182) \$_ (31A) \$_ (31B) \$_ (31B) \$_ (31B) \$_ (31B) \$_ (32R) \$_ (32R) \$_ (32R) \$_ (32R) \$_ (32R) \$_ (323) \$_ (181) \$_ (182) \$_ (181) \$_ (181) \$_ (182) \$_ (181) \$_ (182) \$_ (181) \$_ (182) \$_\\	C     C       C <td>er         10/13/1951           City:         Baton Rouge           D.O.B:         D.O.B:           City:         D.O.B:           0/13/1951         City:           Baton Rouge         (7) IC PLUS / T           e Charge)         MC / Visa / (030, 031, 03)           (182) \$         Discover A (070, 071, 07)           (182) \$         Discover A (070, 071, 07)           (31A) \$         Discover A (070, 071, 07)           (328) \$         MC/Visa / D (039, 049, 06)           (953) \$         MC/Visa / D (039, 049, 06)           (181) \$         WEX           (181) \$         WEX           (181) \$         Voyager           (181) \$         Yoyager           (181) \$</td> <td>er         10/13/1951         435-80-8784           City:         Baton Rouge           D.O.B:         Social Security           City:         Baton Rouge         Authorization           (321) \$         MC / Visa Auth Fee         (030, 031, 032, 033, 034, 038, 0           (321) \$         Oiscover Auth Fee         (040, 041, 042, 043, 044, 048, 0           (321) \$         Discover Auth Fee         (050, 051, 052, 053, 044, 048, 0           (321) \$         MC / Visa Auth Fee         (050, 051, 052, 053, 044, 047, 065, 064, 061, 00           (335) \$         15.000         MC/Visa/Discover/Amex Vi           (035, 036, 037, 045, 046, 047, 408, 435, 078, 0         038, 036, 037, 045, 046, 047, 408, 435, 078, 0           (351) \$         Image: City Fileet City fil</td> <td>er         10/13/1951         435-80-8784           City:         Baton Rouge         LA           D.O.B:         Social Security #:         LA           D.O.B:         Social Security #:         State:           Lity:         State:         LA           D.O.B:         Social Security #:         State:           D.O.B:         Social Security #:         State:           City:         State:         State:           D.O.B:         Social Security #:         State:           City:         State:         State:           D.O.B:         Social Security #:         State:           City:         State:         LA           Baton Rouge         LA         State:           City:         State:         LA           (7) IC PLUS / TIER / FLAT RATE PR         MC / Visa Auth Fee           (321) \$         Discover Auth Fee         MC / Visa Auth Fee           (321) \$         Discover Auth Fee         MC / Visa Auth Fee           (630, 051, 052, 053, 054, 061, 064, 044, 048, 044, 044, 044, 044, 044, 04</td> <td>er         10/13/1951         435-80-8784           City:         Baton Rouge         LA         708'           D.O.B:         Social Security #:        </td> <td>er         10/13/1951         435-80-8784         225-937-97           City:         Baton Rouge         LA         70811           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           City:         State:         Zip:         C           City:         Baton Rouge         State:         Zip:           City:         Baton Rouge         State:         Zip:           (22:03, 031, 032, 033, 034, 038, 034, 038, 034, 034, 037, 037, 070         Zip:         C           (312)         \$</td> <td>er         10/13/1951         435-80-8784         225-937-9787           City:         Baton Rouge         LA         70811         Cxxxx453@c           D.O.B:         Social Security #:         Home Phone:         1           City:         State:         Zip:         Owner's E-N           City:         State:         Zip:         Owner's E-N           City:         State:         Zip:         Owner's E-N           D.O.B:         Social Security #:         Home Phone:         1           City:         State:         Zip:         Owner's E-N           City:         Social Security #:         Home Phone:         1           IO/13/1951         435-80-8784         225-937-9787         City:           City:         State:         Zip:         Owner's E-N           City:         Baton Rouge         State:         Zip:         Owner's E-N           (21) S         D.O.B:         Social Security #:         Home Phone:         1           (21) S         D.O.B:         Social Security #:         Ital         Zip:         Owner's E-N           (21) S         D.O.B:         Bocial Security #:         Ital         Zip:         Owner's E-N           (31) S</td> <td>er         10/13/1951         435-80-8784         225-937-9787         Owner           City:         Baton Rouge         LA         70811         Owner's E-Mail Address:/#eq cowc453@cox.net           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           Baton Rouge         Late:         Zip:         Owner's E-Mail Address:/#eq           City:         Social Security #:         Home Phone:         Title:           0/13/1951         435-80-8784         Zip:         Owner's E-Mail Address:/#eq           Baton Rouge         State:         Zip:         Owner's E-Mail Address:/#eq           (21) S         Diotsorer Auth Fee         Totitits         Soc</td> <td>er         10/13/1951         435-80-8784         225-937-9787         Owner's E-Mail Address: (Required for Circle to Cowc453@cox.net           Baton Rouge         D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           City:         State:         Zip:         Owner's E-Mail Address: (Required for Circle to 0wner's E-Mail Address: (Required for Circle t</td> <td>ar         10/13/1951         435-80-8784         225-937-9787         Owner's E-Mail Address: (Required for Click to Agree Daton Rouge           Baton Rouge         LA         70811         Coverd53@coverd56@coverd53@coverd56@coverd53@coverd53@coverd56@coverd</td>	er         10/13/1951           City:         Baton Rouge           D.O.B:         D.O.B:           City:         D.O.B:           0/13/1951         City:           Baton Rouge         (7) IC PLUS / T           e Charge)         MC / Visa / (030, 031, 03)           (182) \$         Discover A (070, 071, 07)           (182) \$         Discover A (070, 071, 07)           (31A) \$         Discover A (070, 071, 07)           (328) \$         MC/Visa / D (039, 049, 06)           (953) \$         MC/Visa / D (039, 049, 06)           (181) \$         WEX           (181) \$         WEX           (181) \$         Voyager           (181) \$         Yoyager           (181) \$	er         10/13/1951         435-80-8784           City:         Baton Rouge           D.O.B:         Social Security           City:         Baton Rouge         Authorization           (321) \$         MC / Visa Auth Fee         (030, 031, 032, 033, 034, 038, 0           (321) \$         Oiscover Auth Fee         (040, 041, 042, 043, 044, 048, 0           (321) \$         Discover Auth Fee         (050, 051, 052, 053, 044, 048, 0           (321) \$         MC / Visa Auth Fee         (050, 051, 052, 053, 044, 047, 065, 064, 061, 00           (335) \$         15.000         MC/Visa/Discover/Amex Vi           (035, 036, 037, 045, 046, 047, 408, 435, 078, 0         038, 036, 037, 045, 046, 047, 408, 435, 078, 0           (351) \$         Image: City Fileet City fil	er         10/13/1951         435-80-8784           City:         Baton Rouge         LA           D.O.B:         Social Security #:         LA           D.O.B:         Social Security #:         State:           Lity:         State:         LA           D.O.B:         Social Security #:         State:           D.O.B:         Social Security #:         State:           City:         State:         State:           D.O.B:         Social Security #:         State:           City:         State:         State:           D.O.B:         Social Security #:         State:           City:         State:         LA           Baton Rouge         LA         State:           City:         State:         LA           (7) IC PLUS / TIER / FLAT RATE PR         MC / Visa Auth Fee           (321) \$         Discover Auth Fee         MC / Visa Auth Fee           (321) \$         Discover Auth Fee         MC / Visa Auth Fee           (630, 051, 052, 053, 054, 061, 064, 044, 048, 044, 044, 044, 044, 044, 04	er         10/13/1951         435-80-8784           City:         Baton Rouge         LA         708'           D.O.B:         Social Security #:	er         10/13/1951         435-80-8784         225-937-97           City:         Baton Rouge         LA         70811           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           D.O.B:         Social Security #:         Home Phor           City:         State:         Zip:         C           City:         State:         Zip:         C           City:         Baton Rouge         State:         Zip:           City:         Baton Rouge         State:         Zip:           (22:03, 031, 032, 033, 034, 038, 034, 038, 034, 034, 037, 037, 070         Zip:         C           (312)         \$	er         10/13/1951         435-80-8784         225-937-9787           City:         Baton Rouge         LA         70811         Cxxxx453@c           D.O.B:         Social Security #:         Home Phone:         1           City:         State:         Zip:         Owner's E-N           City:         State:         Zip:         Owner's E-N           City:         State:         Zip:         Owner's E-N           D.O.B:         Social Security #:         Home Phone:         1           City:         State:         Zip:         Owner's E-N           City:         Social Security #:         Home Phone:         1           IO/13/1951         435-80-8784         225-937-9787         City:           City:         State:         Zip:         Owner's E-N           City:         Baton Rouge         State:         Zip:         Owner's E-N           (21) S         D.O.B:         Social Security #:         Home Phone:         1           (21) S         D.O.B:         Social Security #:         Ital         Zip:         Owner's E-N           (21) S         D.O.B:         Bocial Security #:         Ital         Zip:         Owner's E-N           (31) S	er         10/13/1951         435-80-8784         225-937-9787         Owner           City:         Baton Rouge         LA         70811         Owner's E-Mail Address:/#eq cowc453@cox.net           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           D.0.8:         Social Security #:         Home Phone:         Title:           City:         State:         Zip:         Owner's E-Mail Address:/#eq           Baton Rouge         Late:         Zip:         Owner's E-Mail Address:/#eq           City:         Social Security #:         Home Phone:         Title:           0/13/1951         435-80-8784         Zip:         Owner's E-Mail Address:/#eq           Baton Rouge         State:         Zip:         Owner's E-Mail Address:/#eq           (21) S         Diotsorer Auth Fee         Totitits         Soc	er         10/13/1951         435-80-8784         225-937-9787         Owner's E-Mail Address: (Required for Circle to Cowc453@cox.net           Baton Rouge         D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           D.0.B:         Social Security #:         Home Phone:         Title:         % of           City:         State:         Zip:         Owner's E-Mail Address: (Required for Circle to 0wner's E-Mail Address: (Required for Circle t	ar         10/13/1951         435-80-8784         225-937-9787         Owner's E-Mail Address: (Required for Click to Agree Daton Rouge           Baton Rouge         LA         70811         Coverd53@coverd56@coverd53@coverd56@coverd53@coverd53@coverd56@coverd

	Transaction Fee \$		Sales Vol.)		Sales Vol.)		Sales Vol.)		Sales Vol.)
	(001, 002, 005, 006, 015, 016, 130, 131, 134, 135, 787, 788)	MC Qual Credit (800)	%	Visa Qual Credit (804)	%	Discover Qual Credit (170)	%	American Express Qual Credit (164)	%
	American Express Sales Credit Transaction Fee \$ (013, 014)	MC Qual Non PIN Debit (850)	%	Visa Qual Non PIN Debit (854)	%	Discover Qual Non PIN Debit (964)	%	American Express Program Cost (3AL)	%
	Unbundled PIN Debit - Txn Fee (018) \$	Unbundled PIN Debit Discount Fee (Key 190) % (plus the applicable network fees)				PIN Debit Decline Trai	nsaction Fee (42R)	s	
L	PCS2508					····,,	1	Client Initial	L.J

ocusign Envelope ID: 97F6D			APPL	ICATION AND A	GREEMENI	(Page 3	013)
DBA	Name: LILLIE'S KITCHE			Merchant #:			
PC\$2508	(7) Discount Fee	IC PLUS / TIER / FLAT R. Transaction Fee	ATE PRIC	CING SCHEDULE (cont'd)	Discount Fee		CS2508 ction Fee
MC Qualified Credit	(800)%		Visa Non-	-Qualified Non-PIN Debit		(154, 155)	\$
MC Mid-Qualified Credit	(810)%	(611, 612) \$	Discover	Qualified Credit	(170)%	(015, 016)	\$
MC Non-Qualified Credit	(820)%	(621, 622) \$	Discover	Mid-Qualified Credit	(990)%	(717, 718)	\$
MC Qualified Non-PIN Debit	(850)%	(130, 131) \$	Discover	Non-Qualified Credit	(994)%	(721, 722)	\$
MC Mid-Qual Non-PIN Debit	(870)%	(140, 141) \$	Discover	Qualified Non-PIN Debit	(964)%	(787, 788)	\$
MC Non-Qual Non-PIN Debit	(880)%	(150, 151) \$	Discover	Mid-Qualified Non-PIN Debit	(968)%	(791, 792)	\$
Visa Qualified Credit	(804) %	(005, 006) \$	Discover	Non-Qualified Non-PIN Debit	(978) %	(795, 796)	\$
Visa Mid-Qualified Credit	(814)%	(615, 616) \$	American	Express Qualified Credit	(164)%	(013, 014)	\$
Visa Non-Qualified Credit	(824) %	(625, 626) \$	American	Express Mid-Qualified Credit	(81C) %	(62T, 62U)	\$
Visa Qual Non-PIN Debit	(854)%	(134, 135) \$	American	Express Non-Qualified Credit		(65S, 65T)	Ś
Visa Mid-Qual Non-PIN Debit	(874)%			Express Program Cost	(3AL) %	(	
Flat Rate		• • •					
	Discount Fee	Transaction Fee			Discount Fee		ction Fee
MC Qual Credit	(800) <u>3.846</u> %	(001, 002) \$ <u>0.000</u>	Discover	Qual Credit	(170) <u>3.846</u> %	(015, 016)	\$ <u>0.000</u>
MC Qual Non-PIN Debit	(850) <u>3.846</u> %	(130, 131) \$ <u>0.000</u>	Discover	Qual Non-PIN Debit	(964) <u>3.846</u> %	(787, 788)	\$ <u>0.000</u>
Visa Qual Credit	(804) <u>3.846</u> %	(005, 006) \$ <u>0.000</u>	American	Express Qual Credit	(164)%	(013, 014)	\$
Visa Qual Non-PIN Debit	(854) 3.846 %	(134, 135) \$ <u>0.000</u>	American	Express Program Cost	(3AL)%		
Dues & Assessments	Bundled PIN Debit	Billback	Non-Qua	lified Surcharge Fee (excluding	g interchange pass-throug	h fees,	
(273, 274, 234, 237, 286, 27L)	(190)% (19	1)\$	and/or Nor	n 19.1) Applies to Non-qualified n-PIN Debit Transactions.	wic, visa & Discover Cred		30D)
Accent all Mastercard, Visa	Discover - PavPal and	Discount Fees (Bo American Express OntBlue		oss Sales Volume) <b>ctions</b> (presumed, unless any sel	ections below are checke	d)	
Mastercard Accept:	s <u>only</u> Accept	Visa Acceptance Visa Credit transactions <u>only</u> Visa Non-PIN Debit transaction	ns <u>only</u>	Discover Accept Accept Discover Credit transacti Accept Discover Non-PIN Debit 1 Discover Network Discover Network PayPal Credit	ons <u>only</u> transactions <u>only</u> A - PayPal C	rican Expr <u>Accept</u> ccept Americ redit transact	an Express
You are responsible for distinguishing Cre Debit. If you agree to limit your acceptanc Non-Qualified Surcharge (See Section 1)	e to a particular type of card and, v		ceptance of ce another type o	rtain cards as outlined above, you must c f transaction, the resulting transaction will	ontinue to accept all foreign iss		
Bank Name: ESSENTIAL	CREDIT UNION	BANKING		none Number:			
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Section 5361 et seq, as m by the Office of Foreign Assets Cor your full name, physical address, a Client certifies, under penaltie: Client agrees to all the terms of has been approved by us and the Merchant Processing Applicati Client's Business, Principal/O Signature X	yments Acceptance Guide, T risions of this Agreement, ar com/programguide. Client a lephone number(s) Client ha number provided is a cellul o receiving commercial elec 6 of its card transactions via i uthorized to accept transacti the Third Party Section of th signed authorizes us, our Aff d other sources, including ba the Application is approved inform other sources, includi information amongst each o uncial information to us, our / eporting agencies for any pu services, continuing fraud p eacurity screening, by us or co at I will not use my merchan hard (OFAC). 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PCS2508		CONFIRMATION	I PAGE					
PROCESSOR	Name:	Paysafe Payment Processing Solutions, LLC dba F	Petroleum Card Services					
INFORMATION:	Address:	2243 Park Place, Suite C, Minden, NV 89423						
	URL:	www.pcspayments.com	Customer Service #: <u>1-866-427-7297</u>					

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- 1. Your Discount Rates are assessed on transactions that qualify for certain reduced interchange rates imposed by Mastercard, Visa, Discover and PayPal. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 26 of the Program Guide).
- We may debit your bank account (also referred to as your Settlement 2. Account) from time to time for amounts owed to us under the Agreement.
- There are many reasons why a Chargeback may occur. When they 3. occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 15 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
- In consideration of the Services provided by us, you shall be charged, and hereby agree to pay us any and all fees set forth in this Agreement (for the purpose of clarity, this includes the Application and any additional pricing supplements or subsequent communications), all of which shall be calculated and payable pursuant to the terms of this Agreement and any additional pricing supplements or subsequent communications. If you dispute any charge or funding, you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.

- 5. The Agreement limits our liability to you. For a detailed description of the limitation of liability see Section 28, 38.3, and 40.10 of the Card General Terms; or Section 18 of the TeleCheck Solutions Agreement.
- 6. We have assumed certain risks by agreeing to provide you with Card processing or check services. Accordingy, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 31, Term; Events of Default and Section 32, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Seciton 7), under certain circumstances.
- 7. By executing this Agreement with us you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreeent until all your obligations to us and our Affiliates are satisfied.
- 8. The Agreement contains a provision that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 17.2 of the TeleCheck Solutions Agreement.
- For questions or concerns regarding your merchant account, contact 9. customer service at the number located on your Merchant Services Statement.

## 10. Card Organization Disclosure

Visa and Mastercard Member Bank Information: Wells Fargo Bank, N.A. The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6834. **Important Member Bank Responsibilities** 

- The Bank is the only entity approved to extend acceptance of a. Visa and Mastercard products directly to a merchant.
- b. The Bank must be a principal (signer) to the Agreement.
- The Bank is responsible for educating merchants on pertinent с. Visa and Mastercard rules with which merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to d. the merchant.
- The Bank is responsible for all funds held in reserve that are e. derived from settlement.
- f. The Bank is the ultimate authority should a merchant have any problems with Visa or Mastercard products (however, Processor also will assist you with any such problems.

- Important Merchant Responsibilities
- Ensure compliance with Cardholder data security and storage a. requirements.
- b. Maintain fraud and Chargebacks below Card Organization thresholds.
- Review and understand the terms of the Merchant Agreement. с.
- d. Comply with Card Organization Rules and applicable law and regulations.
- e. Retain a signed copy of this Disclosure Page.
- You may download "Visa Regulations" from Visa's website at: f. https://usa.visa.com/dam/VCOM/download/about-visa/visa-rulespublic.pdf.
- You may download "Mastercard Regulations" from Mastercard's g. website at: www.mastercard.us/content/dam/mccom/global/ documents/mastercard-rules.pdf.
- You may download "American Express Merchant Operating Guide" h. from American Express' website at: www.americanexpresscom/us/

10/17/2024

Date

## Print Client's Business Legal Name: LILLIE'S KITCHEN & CATERING / CCWC LLC

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions consisting of 43 pages including this Confirmation Page and the applicable Third Party Agreement(s). Interchange Qualification Matrix, American Express Program Pricing, and Interchange Schedule.

merchant.

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Title

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

	Signed by:
Х	Lee Jurne
	C762FE8052FD43B

Lee

Turner

**Please Print Name of Signer**