



TRANSNATIONAL

PAYMENTS • TECHNOLOGY • TRUST

Please answer the questions below to tell us about your business:

Business Information

Business Name: Wheaton Park District DBA:
Location Street Address: 102 E Wesley City, State, Zip: Wheaton IL 60187
Contact Name: Rita A. Trainer Website URL: wheatonparkdistrict.org Contact Email: rtrainer@wheatonparks.org
Business Phone: 6305104955 Fax: 630665 Tax ID: 36-6056155 Years In Business:
Statement Mailing Address (If different):
City, State, Zip:

Business Type (Check One): ☐ Sole Proprietorship ☐ Partnership ☐ Corporation or LLC ☐ Non-Profit ☒ Other local gov't

Processing Information

What Products or Services do you sell?:
Estimated Monthly Sales: \$100,000 Typical Transaction Amount: \$120 Largest Transaction Amount: \$1,000
What type of transaction do you process? (Total should = 100%):
Face to Face Swiped: % Manually Keyed with Imprint of Card: % Ecommerce/Keyed without Imprint of Card: 100 %
Do you use a Fulfillment House? ☐ Yes ☒ No If yes, was the Fulfillment House inspected?: ☐ Yes ☐ No
Are customers required to provide a deposit?: ☐ Yes ☒ No If Yes - How much?: %
When do you deliver product or service after taking payment?:
☐ Same Day ☐ Within a week ☒ Within a month ☐ More than a month
Does your customer sign a service agreement with you?: ☐ Yes ☒ No
If Yes - List the timeframe of the agreement: ☐ Monthly ☐ Quarterly ☐ Annually
Do you allow returns?: ☐ Yes ☒ No
Do you sell through a Call Center?: ☐ Yes ☒ No
Do you offer warranties, subscriptions, or memberships?: ☐ Yes ☒ No If Yes - Duration? (in weeks):

Owner or Authorized Representative's Information

Please complete for every person who has 25% or more ownership or persons with operation authority/control (Attach copies if necessary)

Name: Title: Ownership %: Date of Birth:
Email Address: SS# Last 4 digits: Home Phone:
Home Address: City, State, Zip:
Name: Title: Ownership %: Date of Birth:
Email Address: SS# Last 4 digits: Home Phone:
Home Address: City, State, Zip:

Checking Account Information

Bank Name: Wheaton Bank & Trust Routing Number: 071925389 Account Number: 0007506803

Pricing Schedule & Fees (If Applicable)

Visa/MC/Discover

Qualified Discount Rate
Mid-Qualified Discount Rate
Non-Qualified Discount Rate
Transaction Fee

~~2.50%*
3.75%*
\$0.30~~

Amex

Tier 1 Rate
Tier 2 Rate
Tier 3 Rate
Transaction Fee

~~2.40%*
2.75%*
3.25%*
\$0.30~~

Per Instance Fees

Dial Pay Transactions	\$0.95
Access Fee	\$0.02
Voice Authorization	\$0.95
Authorization with AVS	\$1.90
Batch Header	\$0.35
T&E Draft Capture Transactions	\$0.25
EBT Transaction Fee	\$0.25
ACH Return Fee	\$25.00
Visa/MC/Amex/Discover Per Item Fee	\$0.15
Annual Fee	\$95.00
EFT Fee	\$20.00
Chargeback Fee	\$25.00
Retrieval Fee	\$15.00
Wire Transfer Fee	\$35.00
PIN Debit Transaction Fee	\$0.25

IC Structure

Credit Discount Rate

~~+ 0.40%*~~

~~+ 0.80%*~~

Credit Transaction Fee

~~+\$0.30~~

~~+\$0.30~~

Monthly Fees

Address Verification	\$12.00
Monthly Minimum Discount	\$25.00
Monthly Basic Service Fee	\$20.00
Web Monitoring Fee	\$6.95
Data Guard	\$3.95
Debit Gateway	\$5.00

USE Current WPD
PRICING structure

*The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Transactions that do not qualify for the most favorable interchange rates will be subject to non-qualifying surcharges, in addition to the rate quoted. See Section 32 of the Card Services Terms and Conditions for more information regarding non-qualifying surcharges and see Pricing Schedule & Fees section of the Card Services agreement. Discount rates and other percentage fees are calculated by multiplying the rates or fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit transactions include fees assessed by the applicable network organization

Association Fees and Assessments (Per occurrence fees marked with a *)

Visa Credit Assessments*	0.13%+\$0.000	MasterCard Assessments-Large Ticket *	0.13%+\$0.000
Visa Debit Assessments*	0.11%+\$0.000	MasterCard Assessments *	0.12%+\$0.000
Visa International Service Assessment-Base *	0.80%+\$0.000	MasterCard Misuse of Auth. System Fee *	0.00%+\$0.055
Visa International Service Assessment-Enhanced *	1.20%+\$0.000	MasterCard CVC2 Transaction Fee *	0.00%+\$0.0025
Visa International Service Assessment-Cash *	0.40%+\$0.000	MasterCard Digital Enablement Fee *	0.01%+\$0.000
Visa International Acquiring Fee *	0.45%+\$0.000	MasterCard Cross-Border US Reg Acq Fee w/Cred *	0.60%+\$0.000
Visa Misuse of Authorization System Fee *	0.00%+\$0.045	MasterCard Cross-Border US Reg Acq Fee *	1.00%+\$0.000
Visa Acquirer Processing Fee - Credit *	0.00%+\$0.0195	Discover Assessments*	0.11%+\$0.000
Visa AVS Only Fee *	0.00%+\$0.025	Discover International Processing Fee *	0.40%+\$0.000
Visa Transaction Integrity Fee *	0.00%+\$0.100	Discover International Service Fee *	0.55%+\$0.000
Visa Zero Dollar Verification Fee *	0.00%+\$0.100	Discover Network Auth Fee-US *	0.00%+\$0.0025
Visa Acquirer Processing Fee - Debit *	0.00%+\$0.0155	Discover Network Access Fee-US *	0.00%+\$0.0185
Visa Network Access Fee *	0.00%+\$0.005	Amex Network Fee *	0.25%+\$0.000
MasterCard Acquirer PGM Support Fee *	0.85%+\$0.000	Amex Inbound Fee *	0.40%+\$0.000
MasterCard Network Access Fee *	0.00%+\$0.0195	Amex Non-Swiped Transaction Fee *	0.30%+\$0.000
MC Account Status Inquiry Fee *	0.00%+\$0.030	Amex Non-Swiped Merchant Initiated Fee *	0.30%+\$0.000
MasterCard Acceptance and Licensing Fee *	0.04%+\$0.000		

Government Activity Disclosure

Is any owner, officer, director, employee or agent a current or former senior official in the executive, legislative, administrative, military or judicial branch of any government (elected or not); a senior official of a major political party; an executive of a government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials?
☐ Yes ☐ No If "YES", please attach details.

American Express

Amex annual volume < \$1,000,000 ☐ Yes ☐ No Amex Acceptance ☒ Yes ☐ No Amex Marketing ☒ Yes ☐ No

Cardholder Data Storage Compliance & Service Provider

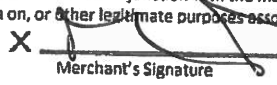
***** PCI DSS and card association rules prohibit storage of track data under any circumstances. If you or your POS system pass, transmit, store or receive full cardholder data, then the POS software must be PA DSS (Payment Application Data Security Standard) compliant or you (merchant) must validate PCI DSS compliance. If you use a payment gateway, they must be PCI DSS compliant. *****

- Have you ever experienced an Account Data Compromise "ADC"? ☐ Yes ☐ No If yes, provide date of compromise: _____
 a) Have you validated PCI DSS (Payment Card Industry Data Security Standard) compliance in the past 12 months? ☐ Yes ☐ No
 If yes, go to 1(b); If no, go to #2
 b) Date of compliance, Report on Compliance "ROC" or Self-Assessment Questionnaire "SAQ"? _____
 c) What is the name of your Qualified Security Assessor "QSA" _____ or Self-Assessment Questionnaire (circle one "SAQ") A, B, C, or D
 d) Date of last scan _____ Approved Scanning Vendor's name: _____
- As required under the Payment Card Industry Data Security Standard (PCI DSS), Merchant declares and confirms the following:
 a) Merchant is in compliance with all PCI DSS requirements. ☐ Yes ☐ No
 b) Merchant's point of sale software, systems or applications, do not store sensitive authentication data or any evidence of magnetic stripe data, or PIN data after transaction authorization is completed. ☐ Yes ☐ No
 c) Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system or Application. ☐ Yes ☐ No
- Are you using a "dial-up" terminal, "TTC" Touch Tone Capture, or virtual terminal or software from Global Payments? ☐ Yes ☐ No
- Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)? ☐ Yes ☐ No
 If you answered no to question 4, please initial below and you are done. If you answered yes, then please continue.
- What Primary Service Provider/Software Developer did you purchase your point of sale "POS" application from (i.e. software, gateway)? _____
 a) What is the name of the Service Provider/Software Developer's software application? _____ Software Version #? _____
 b) Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)? ☐ Yes ☐ No
 c) If yes, name the other Service Provider _____ If no, however, merchant is electronic commerce, please provide name of ISP (web host): _____
- Do you or your Service Provider(s) receive, pass, transmit or store the Full Cardholder Number "FCN", electronically? ☐ Yes ☐ No
 a) If yes, where is card data stored? ☐ Merchant's location only ☐ Merchant's Headquarters/Corp office only
☐ Primary Service Provider ☐ Both Merchant & Service Provider(s) ☐ Other Service Provider ☐ All Apply

Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization

Application must be signed by Owner if Sole Proprietorship or Partners/Officers with greater than 50% combined Ownership if Partnership or Corporation)

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, Inc. ("Discover") and a registered Program Participant of American Express Travel Related Services Company, Inc. ("American Express"). A copy of the Card Services Terms & Conditions, revision number 10/15 TNB, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept services. IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS. By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms & Conditions. In addition, by your signature below, on behalf of Merchant you authorize Global Direct and/or TransNational Bankcard to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

X		<u>M. David J. Benard</u>	<u>Exec-D-1</u>	<u>4/10/14</u>
	Merchant's Signature	Name (printed)	Title	Date
X	_____	_____	_____	_____
	Merchant's Signature	Name (printed)	Title	Date
X	_____	_____	_____	_____
	Signing for Global Payments Direct, Inc.	Name (printed)	Title	Date
X	_____	_____	_____	_____
	Signing for Member	Name (printed)	Name of Member (printed)	Date

Personal Guaranty

I/We hereby irrevocably guarantee to Global Direct and Member, their successors and assigns, the full, prompt, and complete performance of Merchant and all of Merchant's obligations under the Card Services Agreement, including but not limited to all monetary obligations arising out of Merchant's performance or non-performance under the Card Services Agreement, whether arising before or after termination of the Card Services Agreement. This guaranty shall not be discharged or otherwise affected by any waiver, indulgence, compromise, settlement, extension of credit, or variation of terms of the Card Services Agreement made by or agreed to by Global Direct, Member, and/or Merchant. I/We hereby waive any notice of acceptance of this guaranty, notice of nonpayment or nonperformance of any provision of the Card Services Agreement by Merchant, and all other notices or demands regarding the Card Services Agreement. I/We agree to promptly provide to Global Direct and Member, any information requested by any of them from time to time concerning my/our financial condition(s), business history, business relationships, and employment information. I/We agree that Global Direct and Global Direct (on behalf of Member) may order a consumer credit report on me, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

I/We have read, understand, and agree to be bound by the Card Services Terms & Conditions provided to Merchant and those terms and conditions contained in this Merchant Application.

X	_____	_____	_____	_____
	Merchant's Signature	Name (printed)	Title	Date
X	_____	_____	_____	_____
	Merchant's Signature	Name (printed)	Title	Date

Member Bank (Acquirer) Information

Wells Fargo Bank, 1200 Montego, Walnut Creek, CA 94598 | (925) 746-4167

Important Member Bank (Acquirer) Responsibilities	Important Merchant Responsibilities
<ol style="list-style-type: none">1. The Bank is the only entity approved to extend acceptance of Card Organization products directly to a Merchant.2. The Bank must be a principal (signer) to the Merchant Agreement.3. The Bank is responsible for educating Merchants on pertinent Card Organization Rules with which Merchants must comply; but this information may be provided to you by Processor.4. The Bank is responsible for and must provide settlement funds to the Merchant.5. The Bank is responsible for all funds held in reserve.	<ol style="list-style-type: none">1. Ensure compliance with cardholder data security and storage requirements.2. Maintain fraud and chargebacks below Card Organization thresholds.3. Review and understand the terms of the Merchant Agreement.4. Comply with Card Organization rules.5. Retain a signed copy of this Disclosure Page. <p>The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems.</p>
<p>Merchant Resources: You may download "Visa Regulations" from Visa's website at: http://usa.visa.com/dem/VSON/download/about-visa/15_April-2015_Visa-Rules_Public.pdf You may download "MasterCard Rules" from MasterCard's website at: http://www.mastercard.com/us/merchant/support/index.html You may download additional merchant information from Discover's website at: http://usa.discover.com/merchant/index.html You may download "American Express Merchant Operating Requirements" at: https://globalpaymentsinc.com/CPDR/AccessDOC.aspx?SubDocID=1383</p>	

X  Exa Dis 4/18/16

Merchant's Signature Name (printed) Title Date

For questions regarding merchant processing, contact: TransNational Bankcard, Inc. (1-888-99TNBCI) | 9600 W. Bryn Mawr Ave,
6th Floor | Rosemont, IL 60018

Merchant Site Survey Report (To be completed by Sales Representative)

Merchant Location: ☐ Retail location with store front ☐ Office building ☐ Warehouse ☐ Residence ☐ Other:

The Merchant: ☐ Owns ☐ Leases Landlord Name: _____ Landlord #:

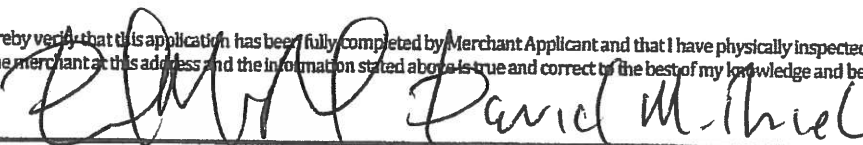
Does the amount of inventory and merchandise on shelves and floor appear consistent with the type of business? ☐ Yes ☐ No

Merchant appears to be conducting business as represented in this application: ☐ Yes ☐ No

Did you confirm the identity of the person signing the contract? ☐ Yes ☐ No

I hereby verify that this application has been fully completed by Merchant Applicant and that I have physically inspected the business premises of the merchant at this address and the information stated above is true and correct to the best of my knowledge and belief.

x



Representative's Signature

Verified and Inspected by (print)

Date

Gateway Setup Form



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DBA _____

Merchant URL: _____

Technical Contact Info

Contact Name: _____

Contact Phone: _____

Primary Email: _____
Email account where "Welcome to the Gateway" will be sent.

Desired Admin User Name: _____
(6-12 letters or numbers)

Additional Admins (up to two)

Contact Name: _____

Contact Email: _____

Contact Name: _____

Contact Email: _____

Rates and Fees

<input type="checkbox"/> Gateway Services	\$ 450.00 - Activation/Integration Fee	\$ 0.00
<input type="checkbox"/> Virtual Terminal	\$ 60.00 / month / MID	\$ 15.00
	\$ 0.25 / per transaction	\$.10
# of Add'l MIDs	_____	
<input type="checkbox"/> Mobile Payments	\$ 15.00 / month / mobile device	
	\$ 0.25 / per transaction	
<input type="checkbox"/> Invoicing	\$ 15.00 / month	
	\$ 0.25 / Invoice (transaction)	
<input type="checkbox"/> Customer Vault	\$ 10.00 / month	
	\$ 0.25 / record (transaction)	
<input type="checkbox"/> QuickBooks SyncPay	\$ 15.00 / month / station	
<input type="checkbox"/> ACH Services	\$ 25.00 / month	
	\$ 0.25 / per transaction	
	1.00% discount rate	
	\$4.00 Electronic Check Return Fee	
	\$4.00 Electronic Check Refund Fee	
	\$4.00 Electronic Check ACH NOC	
	\$15.00 Electronic Check Late Return Fee	
<input type="checkbox"/> iSpy Fraud	\$ 20.00 / month	
	\$ 0.25 / per transaction	

I, the undersigned merchant in the capacity set forth below, hereby authorize TransNational Payments., or its designee, successor or assign (hereinafter "TNP") to automatically monthly withdraw (ACH) the amount from the fee structure above by initiating debit entries to my account at the financial institution (hereinafter "Bank") evidenced on the check copy provided, or such other Bank that may be used by me from time to time.

X Accepted By: _____

Date: _____

4/12/16