



**MERCHANT PROCESSING AGREEMENT
APPLICATION AND FEE SCHEDULE**

A Registered Service Provider of Merrick Bank Corporation ("Merrick")

PRINT CLEARLY

ASSOCIATE:	ACCOUNT REP: Nancy Murphy 1030	DATE:
-------------------	---------------------------------------	--------------

Corporate/ Legal Name: City of San Luis		Federal Tax ID Number: 86-0376164	
Address (Physical Location): 1090 E. Union St		Mailing Address: PO Box 3750	
City: San Luis	State: AZ	Zip: 85349	City: San Luis
			State: AZ
			Zip: 85349
Business Phone #: (928) 341-8570	Fax #: (928) 341-8549	Website Address: www.cityofsanluis.org	

TYPE OF BUSINESS: City Government	CHAIN MERCHANT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NUMBER OF YEARS IN BUSINESS: 20+Years	BUSINESS LICENSE #: _____

CURRENT PROCESSOR: _____	POS DEBIT: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	NETWORK: _____
---------------------------------	---	-----------------------

(Z) Star MAC (W) Star East (Q) Star West (G) Interlink (B) Maestro (K) EBT

TRADE REFERENCES:			
Company: _____	Contact: _____	Phone: _____	Fax: _____
	Account Type: _____		
Company: _____	Contact: _____	Phone: _____	Fax: _____
	Account Type: _____		

Authorized Signer (First): MI: Last: Tadeo A. DeLaHoya	Title: City Manager	Phone Number: (928) 341-8520	Email Address: tdelahoya@cityofsanluis.org
Alternate (First): MI: Last: _____	Title: _____	Phone Number: _____	Email Address: _____
Alternate (First): MI: Last: _____	Title: _____	Phone Number: _____	Email Address: _____

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: when you open an account, we may ask you for information that will allow us to identify you, including a copy of your driver's license or other identifying documents.

By checking this box, Merchant opts out of accepting American Express.

THE MERCHANT PROCESSING AGREEMENT IS EFFECTIVE UPON THE SIGNING BY MERCHANT AND AUTOMATED MERCHANT SYSTEMS, INC.	
Merrick Bank Corporation	Automated Merchant Systems, Inc.
By: _____	By: _____
135 Crossways Drive North, Suite A Woodbury, NY 11797	1071 S Sun Drive, Suite 2001 Lake Mary, FL 32746 407-331-5465
Date	Date

The Fee Schedule

You agree to pay all Payment Brand fees, transaction processing costs and other processing fees on debit and credit transactions as set forth herein. You authorize and direct Member Bank to charge such fees and costs to you by monthly debit through the ACH system to your designated DDA account. For a list of Merchant Interchange Rates, refer to <https://www.automatedmerchant.com/rateschedule.html>. Nothing in this Section shall be deemed to alleviate or reduce any of your other obligations under the Agreement, including, but not limited to, your responsibilities with regard to Penalties and Dispute Items and your obligation to pay early termination fees, if applicable, pursuant to Section 10 of the Payment Processing Agreement.

Non-Program Location Fees, Third Party Costs, and Dispute Item Costs

Setup Fee	Monthly Statement	Monthly Minimum	Chargebacks	ACH Rejects	Breach Assurance Program	Optional Reporting Fee
\$ _____	\$ 7.50	\$ 10.00	\$ 15.00	\$ 30.00	\$ 9.95 Per MID	\$ 8.00
Early Termination Fee See Section 10					\$100,000.00 Coverage	Per User ID

Per Transaction Fees

Visa, Mastercard, Discover, & American Express

	Auth / Decline	Capture	Interchange Markup	Non-PCI Markup	Voice Auth
Credit	\$ 0.10	\$ 0.05	0.25 %	0.00 %	\$ 0.75
Debit	\$ 0.10	\$ 0.05			
PIN	\$ 0.00	\$ 0.00	N / A	N / A	N / A

ACH Service Fees

Setup Fee	Monthly Access Fee	Transaction Fee	Transaction Return Fee	Transaction Re-Deposit Fee
\$ 250.00	\$ 10.00	\$ 0.50	\$ 5.00	\$ 2.50

PCI Compliant Internet Gateway Third Party Costs

Gateway	Setup Fee	* Monthly Fee	* Per Transaction	* Threshold
USAePay	\$ 150.00	\$ 20.00	\$ 0.10	250
BridgePay	Waived	Waived	\$ 0.10	0
Plug-N-Pay	\$ 150.00	\$ 15.00	\$ 0.075	200
Authorize.net	\$ 100.00	\$ 20.00	\$ 0.10	0
* TNSI Synapse	N / A	\$ 20.00	\$ 0.10	0

* *Monthly Fee*: includes standard features, adding features may increase the monthly fee.

* *Per Transaction Fee* only applies after transaction *Threshold* exceeded per month.

* *TNSI Synapse* allows supported wireless terminals to connect using GPRS / CDMA modems.

Merchant:	City of San Luis

Signature of Authorized Signer	Date

Print Name	Title

