



New Account
WOODFOREST
 NATIONAL BANK
MEMBER FDIC

Additional Location
 Main Location MID _____



Ownership Change
 Previous Owner's MID _____

**Merchant Payment Card
 Application/Agreement**

MCPS for Campgrounds 877-858-9010

Rep Name _____
 Rep# _____ Independent Agent# / Bank ID# _____

I. Business Information (All fields in this section are mandatory)

Legal Business Name		DBA	
Location/Business Site Address, City, State, Zip (No P.O. Box!)		Statement Mailing/Billing Address, City, State, Zip (If different than business address.)	
Website Address	Email Address	Federal Tax ID# (or Social Security # if Sole Proprietorship) (Must tie to Legal Business Name)	Fax Number () -
Number of Locations	Date Business Formed (Mo/Yr)	Business Phone Number () -	Customer Service Phone Number () -
Account # (DDA) / Routing # (ABA) / (attach copy of voided check)	Do you currently accept Visa/MC/Discover® Network? <input type="checkbox"/> Yes <input type="checkbox"/> No (if yes, attach 3 months statements)		
Product / Service Sold	Type of Ownership: <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC / LLP <input type="checkbox"/> Non - Profit		POS Equipment

II. Owners/Officers (Must Reflect 50% or More Ownership)

Name	Title	Ownership %	Residence Address, City, State, Zip	
Social Security #	Driver's License # / State	Other ID / #	Residence Phone # () -	Date of Birth
Name	Title	Ownership %	Residence Address, City, State, Zip	
Social Security #	Driver's License # / State	Other ID / #	Residence Phone # () -	Date of Birth

III. Processing Volume

Average Ticket	Highest Ticket	Monthly Bank Card Volume	Annual Volume
\$	\$	\$	\$
Percent of Business (MUST = 100%)		Sales Method (MUST = 100%)	
_____ % Card Swiped	_____ % Keyed without Imprint	_____ % Store Front	_____ % Internet Services
_____ % Keyed with Imprint		_____ % Trade Show	_____ % Mail / Phone Order
			_____ % Off Premise
			_____ % Other

IV. Rates & Fees

<input type="checkbox"/> Retail (51-100% of sales swiped or with manual imprint) Transaction Fee: \$0.25	<input type="checkbox"/> MOTO/Internet (50%-100% of sales keyed without imprint) Transaction Fee: \$0.30	<input type="checkbox"/> Interchange, Dues & Assessments plus Rate: _____ % Transaction Fee: \$ _____
Qualified Rate: _____ %	<input type="checkbox"/> Pin Debit Transaction Fee plus Network fees	\$0.30
Mid-Qualified Rate: +1.25% + \$0.10	Monthly Pin Debit Access Fee:	\$5.00
Non-Qualified Rate: +1.99% + \$0.10	T&E Draft Capture Transaction Fee:	\$0.30
Signature Debit Rate: _____ % + \$0.05	Address Verification Fee:	\$0.10
Monthly Service Fee: \$12.00	Chargeback Fee:	\$25.00
Annual Customer Service Fee: \$79.00	Retrieval/Representation Fee:	\$10.00
Monthly Minimum Discount Fee: \$25.00	Monthly PCI Protection Plan:	\$6.95
Voice Authorization Fee: \$1.00	<input type="checkbox"/> eMerchant Support (online account access)	\$9.95
<input type="checkbox"/> EBT Transaction Fee: \$ _____	<input type="checkbox"/> Merchant Club - Equipment Warranty	
EBT Certification# (Copy of Certification Req'd)	Units: _____ Monthly Fee per Unit:	\$6.95
Existing American Express Account#:	<input type="checkbox"/> American Express Rate:	_____ %

MESSAGES: _____ DATA SECURITY. PCI Completed Audit - Assessor/Date: _____ / _____
 Name/Version of POS Software: _____

V. Association Disclosure & Merchant Acceptance (Woodforest National Bank, P.O. Box 8339, The Woodlands, TX 77380 (800) 327-0093)

I. ASSOCIATION DISCLOSURE: a. Member Bank Responsibilities: (1) A VISA member is the only entity approved to extended acceptance of VISA products directly to a merchant. (2) A VISA member must be a principal (signer) to the Merchant Agreement. (3) Woodforest National Bank is responsible for and must provide settlement funds to the merchant. (4) Woodforest National Bank is responsible for all funds held in reserve that are derived from settlement. (5) Woodforest National Bank is responsible for educating merchants on pertinent VISA International Operating Regulations with which merchants must comply. b. Merchant Responsibilities: (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargebacks below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with VISA International Operating Regulations. c. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the merchant understands some of the important obligations of each party and that the VISA Member - Woodforest National Bank - is the ultimate authority should the Merchant have any problems.

II. American Express Disclosure: I understand that upon American Express' approval of the business entity indicated above to accept the American Express Card, the Terms and Conditions for American Express® Card Acceptance ("Terms and Conditions") will be sent to such business entity along with a Welcome Letter. By accepting the American Express card for the purchase of goods and/or services, you agree to be bound by the Terms and Conditions.

III. Each person signing below certifies that all information provided in this application is true, correct, and complete, and each person agrees to be bound by all provisions set forth in this document, including but not limited to the Terms and Conditions. Each person authorizes the Bank or any credit reporting agency employed by the Bank or any agent of the Bank, to make whatever inquiries the Bank deems appropriate to investigate, verify or research references, statements or data obtained from Merchant for the purpose of this application or any application for accompanying POS terminal(s) or equipment financing. An additional copy of the Terms and Conditions will be sent to the business entity indicated above along with the welcome letter upon approval of such business entity to accept payment cards by Woodforest National Bank. For detailed information related to the termination rights and obligations set forth in this Agreement, see Sections 2.14, 2.15, 2.17, 2.24, 2.27, 2.30, 2.34, 7.2, 7.3, Section 8 in its entirety, 10.12, and 10.16. The Terms and Conditions are available online at <http://www.mcncorp.com/MerchantBankCard/>.

IV. Backup Withholding Certification. I certify under penalties of perjury the statements checked in this section are true and accurate and that I am a U.S. citizen or other U.S. person.

- TAXPAYER I.D. NUMBER - The Tax Payer Identification Number shown above (TIN) is my correct taxpayer identification number.
- BACKUP WITHHOLDING - I am not subject to backup withholding, either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding.
- EXEMPT RECIPIENTS - I am an exempt recipient under the Internal Revenue Service Regulations.

TIN: _____ LEGAL NAME: (As shown on your income tax return) _____

Print Principle #1 Name	Title	Principal #1 Signature X _____	Date
Print Principle #2 Name	Title	Principal #2 Signature X _____	Date

IV. Personal Guaranty. The undersigned Guarantor(s) hereby, individually, agree to the terms set forth in section 2.34 of this Agreement. The undersigned Guarantors further agree to pay to the BANK all expenses (including attorney fees and court costs) paid or incurred by the BANK in collecting such obligations and in enforcing this Guaranty.

Guarantor Printed Name	Guarantor Signature X _____	Date
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FOR ALL CORPORATIONS - Corporate Resolution - The indicated officers identified signing above have the authorization to execute the Merchant Payment Card Agreement with Woodforest National Bank on behalf of the herewithin named corporation.

Secretary of the Board of Directors - Printed Name _____ Signature _____ Date _____