



## ACH PROCESSING APPLICATION AND AGREEMENT

3361 Boyington Drive, Suite 180  
 Carrollton, TX 75006  
 Ph: (972) 759-4800  
 Fax: (866)-386-9073

BUSINESS INFORMATION			
LEGAL BUSINESS OR CORPORATE NAME		DOING BUSINESS AS NAME	
PHYSICAL ADDRESS		CITY	STATE ZIP
BILLING ADDRESS		CITY	STATE ZIP
BUSINESS WEBSITE URL		BUSINESS PHONE	BUSINESS FAX OTHER PHONE
<b>BUSINESS STRUCTURE (Check One)</b> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> LLP <input type="checkbox"/> C-Corporation <input type="checkbox"/> S-Corp <input type="checkbox"/> LLC <input type="checkbox"/> Non-Profit <input type="checkbox"/> Trust <input type="checkbox"/> Other <input type="checkbox"/>		DATE FORMED	YEARS IN BUSINESS # OF LOCATIONS
		FEDERAL TAX ID	STATE TAX ID SALES TAX ID
BUSINESS DESCRIPTION (BE SPECIFIC)			
TYPE OF BUSINESS	MAIL ORDER	%	INBOUND PHONE % INTERNET %
	RETAIL	%	OUTBOUND PHONE % OTHER %
INDICATE SEC CODE: PPD/CCD _____ WEB _____ TEL _____ Please refer to Guidelines for SEC Codes to reference documents needed <a href="http://www.jetpay.com/resources/library/pdf/Guidelines_for_SEC_Codes.pdf">http://www.jetpay.com/resources/library/pdf/Guidelines_for_SEC_Codes.pdf</a>		CONTACT TITLE	CONTACT EMAIL CONTACT PHONE

GUARANTOR INFORMATION				
PRIMARY OFFICER/ OWNERS NAME:	TITLE:	EQUITY OWNERSHIP %:	SOCIAL SECURITY NO:	DATE OF BIRTH:
RESIDENCE ADDRESS:		CITY:	STATE:	ZIP CODE:
RESIDENCE PHONE:	YEARS AT ADDRESS:	OWN/RENT (Check One) OWN <input type="checkbox"/> RENT <input type="checkbox"/>	PERSONAL EMAIL ADDRESS	
PRIMARY OFFICER/ OWNERS NAME:	TITLE:	EQUITY OWNERSHIP %:	SOCIAL SECURITY NO:	DATE OF BIRTH:
RESIDENCE ADDRESS:		CITY:	STATE:	ZIP CODE:
RESIDENCE PHONE:	YEARS AT ADDRESS:	OWN/RENT (Check One) OWN <input type="checkbox"/> RENT <input type="checkbox"/>	PERSONAL EMAIL ADDRESS	

FINANCIAL INSTITUTION INFORMATION			
FINANCIAL INSTITUTION NAME:		BANK OFFICER NAME:	PHONE:
FINANCIAL INSTITUTION ADDRESS:		CITY:	STATE ZIP
NAME ON ACCOUNT		BANK ACH ROUTING NO:	BANK ACCOUNT NO:

The current and projected number of checks, dollar amount per checks and total dollar amount of all checks is extremely important! Please provide as accurate of information as possible, as the information is used for underwriting criteria.								
NUMBER OF CHECKS:			DOLLAR AMOUNT PER CHECK:			TOTAL DOLLAR AMOUNT OF CHECKS:		
		Current			Current			Current
		Projected	Minimum	Average	Maximum			Projected
Daily Avg:			\$	\$	\$	Daily Avg:	\$	\$
Daily Max:			\$	\$	\$	Daily Max:	\$	\$
Weekly Max:			\$	\$	\$	Weekly Max:	\$	\$
Monthly Max:			\$	\$	\$	Monthly Max:	\$	\$
Return Rate			NSF Return Rate			Recurring Rate		
AVG %	MAX%		AVG %	MAX%		AVG %	MAX%	



## Corporate Certification

I certify that I am the duly selected and qualified \_\_\_\_\_ (title) of the corporation whose legal name appears on the ACH Processing Application. I certify that the following is a true and complete copy of a resolution adopted on \_\_\_\_\_, 200\_, by the Board of Director, such resolution being in accordance with the corporation's articles and bylaws and still in force and effect. RESOLVED, that the following person(s) are hereby authorized on behalf of the corporation to contract with JETPAY MERCHANT SERVICES and to act on behalf of the corporation in all matters related to the ISO Agreement and any addendum thereto.

On behalf of the foregoing legal business ("CLIENT"), to induce JETPAY MERCHANT SERVICES reliance thereon, the undersigned certifies the accuracy of all the foregoing information and authorizes JETPAY MERCHANT SERVICES, Bank, Credit Bureau, or other investigative agency contracted by JETPAY MERCHANT SERVICES to investigate any and all references, statements or other data contained herein or obtained from CLIENT, other persons, companies or agencies pertaining to CLIENT'S and/or Guarantor's credit, financial responsibility and accuracy of any of the foregoing information. The undersigned further agrees to notify JETPAY MERCHANT SERVICES of any and all changes which may occur from time to time in the information and statements contained herein. The person(s) signing this agreement certifies that he/she is authorized to enter into this agreement on behalf of CLIENT.

Primary Signature: _____	Date:
Printed Name:	Title:
Secondary Signature: _____	Date:
Printed Name:	Title:

## Personal Guarantee

The undersigned guarantees to JETPAY MERCHANT SERVICES the performance of this Agreement and any addendum thereto by CLIENT, including payment of all sums due and owing any attorneys fees and costs associated w/ enforcement of the terms thereof. JETPAY MERCHANT SERVICES shall not be required to first proceed against CLIENT to first enforce any other remedy before proceeding against the undersigned. This is a continuing guarantee and shall not be discharged or affected by the death of the undersigned, shall bind heirs, administrators, representatives and assigns and may be enforced by for the benefit of any other successor of JETPAY MERCHANT SERVICES. The term of this guarantee shall be for the duration of the ACH PROCESSING AGREEMENT and any other addendum thereto and shall guarantee all obligations which may arise or accrue during the term thereof though enforcement shall be sought subsequent to any termination.

The undersigned represents and warrants that all information provided by Client in the ACH Processing Application and ACH Processing Agreement, and any documentation supplied thereto, is true and correct. Also, the undersigned authorizes JETPAY MERCHANT SERVICES or its representative to investigate the credit of each person listed in the ACH Processing Application and represents that he/she has the authority to provide such information.

Primary Signature: _____	Date:
Printed Name:	Title:



**ATTACH VOIDED CHECK HERE**

**A voided check from your checking account must be included in this application  
(Do not use a deposit ticket or temporary check)**

**ATTACH COPY OF PRINCIPAL'S DRIVERS LICENSE HERE**  
(or on a separate page)

**NOTE: Please attach a copy of the Drivers License for all Principals  
listed on the first page of this agreement.**



## Merchant Application and Agreement Acceptance

By executing this Merchant Application and Agreement on behalf of the merchant described above (the "Merchant"), the undersigned individual(s): (i) represent(s) and warrant(s) that all information contained in this Merchant Application is true, correct and complete as of the date of this Merchant Application and any fines, losses or penalties that arise do to in-accurate information will be assessed to the merchant, and that such individual(s) have the requisite corporate power and authority to complete and submit this Merchant Application and Agreement and provide the acknowledgements, authorizations and agreements set forth below, both on behalf of the Merchant and individually; (ii) acknowledge(s) that the information contained in this Merchant Application is provided for the purpose of obtaining, pricing and acceptance for processing or maintaining a merchant account with JETPAY and Bank on behalf of the Merchant; (iii) authorize JETPAY and Bank to investigate the credit of the Merchant and each person listed on this Merchant Application; and (iv) agree, on behalf of the Merchant and in the event this Merchant Application is accepted and executed by Bank and JETPAY, to all of the terms and conditions set forth in the Merchant Agreement. The Merchant and undersigned individuals understand it is their responsibility to carefully review the terms and conditions of the merchant agreement provided and available at [http://www.jetpay.com/merchant/about\\_ach\\_merchant\\_terms.php](http://www.jetpay.com/merchant/about_ach_merchant_terms.php), which are hereby incorporated by reference. By signing below, you acknowledge that you have read, understood and agree to those terms and conditions and that you agree to accept electronic notification of any changes to those terms and conditions as updated from time to time at the JetPay WEB address for merchant terms listed above. If the merchant is a corporation, its proper Corporate Officers must sign. This Agreement may be signed by one or more counterparts and all signed agreements shall be considered as one.

### Merchant:

Principal 1: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of Officer/Owner)

Principal 2: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of Officer/Owner)

JETPAY ONLY BELOW THIS LINE

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### JetPay Sponsor Bank:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Title: \_\_\_\_\_ Date: \_\_\_\_\_

### JetPay, LLC :

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name & Title: \_\_\_\_\_ Date: \_\_\_\_\_