

Merchant Processing Application and Agreement



Please review the information below and sign if everything looks right. If you have any questions please contact your representative.

SETUP INFORMATION

Sales Code	EA5697	Application Platform	North
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BUSINESS DETAILS

CONTACT INFORMATION

First Name	Andrew	Last Name	Walton
Email	acwalton@a2gov.org	Phone Number	(734) 794-6246

BUSINESS INFORMATION

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)

Business Legal Name	City of Ann Arbor MI	DBA Name	Leslie Park Golf Course
Tax Filing Name	City of Ann Arbor MI	Tax Filing Method	EIN
Tax ID (EIN)	XX-XXX4534		
Type of Ownership	Government	Industry (MCC)	7992 - Golf Courses - Public
Years in Business	More than 5 years	Website	https://leslieparkgolf.com/
Business Phone	(734) 794-6245		

BUSINESS LEGAL MAILING ADDRESS

Street Address 1	301 East Huron Street		
City	Ann Arbor	State	Michigan
ZIP	48104	Country	United States of America

BUSINESS ADDRESS

Street Address 1	2120 Traver Road		
City	Ann Arbor	State	Michigan
ZIP	48105	Country	United States of America

OWNER INFORMATION

Please provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business, or who have significant responsibility to control, manage, or direct your business.

BUSINESS OWNER INFORMATION

First Name	Milton	Last Name	Dohoney	Street Address 1	301 East Huron Street		
% Ownership	0%	Personal Guarantee		City	Ann Arbor	State	Michigan
Mobile Phone	(734) 794-6560			ZIP	48104	Country	United States of America
Email	mdohoney@a2gov.org						

BANKING AND PROCESSING

DEPOSIT AND WITHDRAWAL BANK ACCOUNT <hr/>	PROCESSING VOLUME <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">Average Annual Card Volume</td> <td style="text-align: right;">\$1140000.00 / year</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Average Transaction Amount</td> <td style="text-align: right;">\$38</td> </tr> </table>	Average Annual Card Volume	\$1140000.00 / year	Average Transaction Amount	\$38		
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PRODUCT / SERVICE DELIVERY WINDOWS <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">On average, Products / Services are delivered in</td> <td style="text-align: right;">Same Day</td> </tr> </table>	On average, Products / Services are delivered in	Same Day	MODE OF TRANSACTION <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">In Person</td> <td style="text-align: right;">100%</td> </tr> <tr> <td colspan="2" style="text-align: right;">Must total 100%</td> </tr> </table>	In Person	100%	Must total 100%	
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In Person	100%						
Must total 100%							
THIRD PARTY PROVIDER <p style="font-size: small;">Do you use any third party provider (TPP) to store, process or transmit cardholder data? (Examples include but are not limited to web hosting companies, Electronic Data Capture, Loyalty programs, software)</p> <div style="text-align: right;">No</div>							

EQUIPMENT

NEW ORDERS				
Product Name	Network	Qty	Price *	Frequency
CardPointe Gateway (RapidConnect North)	Cardnet	1	-	-
* Price does not include tax and shipping & handling.				

MERCHANT SERVICES

PAYMENTS ACCEPTED <div style="display: flex; justify-content: space-between; font-size: small; margin-top: 5px;"> American Express Opt Blue Discover Full ACQ Mastercard PIN Debit </div> <div style="margin-top: 5px;"> Visa </div>	DISCOVER <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border-bottom: 1px solid black;">Discover Program</td> <td style="text-align: right;">Discover Full ACQ</td> </tr> </table>	Discover Program	Discover Full ACQ
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AMERICAN EXPRESS <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border-bottom: 1px solid black;">Amex Program</td> <td style="text-align: right;">Amex OptBlue</td> </tr> </table>		Amex Program	Amex OptBlue
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PRICING INFORMATION

PRICING	
Discount Frequency	Monthly
Funding Rollup	Separate Fees and Deposits

DUES & ASSESSMENTS

Dues & Assessments <p style="font-size: small;">In addition to the fees described in this Merchant Application and Agreement, you must pay us all Card Organization Charges. "Card Organization Charges" means all fees, charges, liabilities, or obligations that a Card Organization imposes on us (1) in connection with your acceptance of its payment types, (2) in connection with the transactions processed under your MID, (3) as a result of your acts or omissions, or (4) as a result of the acts or omissions of others that act on your behalf or that provide services to you. Card Organization Charges are not subject to the consequential damages exclusion in Section 28 of the Program Guide and include but are not limited to: assessments (including but not limited to dues, issuer reimbursements, fines, penalties, and fraud recovery losses); fees established by the Card Organizations (including but not limited to access fees, switch fees, and file fees); adjustments; and Chargebacks.</p>	No
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FLAT RATE <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Discount Fees</th> <th style="text-align: left; border-bottom: 1px solid black;">Credit / Non-PIN Debit</th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;">Visa Qualified</td> <td style="text-align: right; border-bottom: 1px solid black;">2.89%</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Mastercard Qualified</td> <td style="text-align: right; border-bottom: 1px solid black;">2.89%</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Discover Qualified</td> <td style="text-align: right; border-bottom: 1px solid black;">2.89%</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Amex Qualified</td> <td style="text-align: right; border-bottom: 1px solid black;">3.15%</td> </tr> </tbody> </table>	Discount Fees	Credit / Non-PIN Debit	Visa Qualified	2.89%	Mastercard Qualified	2.89%	Discover Qualified	2.89%	Amex Qualified	3.15%	AUTHORIZATION & TRANSACTION FEES <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border-bottom: 1px solid black;">Authorization Fees (All Card Types)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00 / Each</td> </tr> <tr> <td colspan="2" style="font-size: small;">**Transaction Fees (All Card Types) and Gateway Transaction Fee will be added together and billed on your merchant statement as "Trans Fee".</td> </tr> </table>	Authorization Fees (All Card Types)	\$0.00 / Each	**Transaction Fees (All Card Types) and Gateway Transaction Fee will be added together and billed on your merchant statement as "Trans Fee".	
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CARDPOINTE AND GATEWAY FEES <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border-bottom: 1px solid black;">CardPointe Monthly Platform Fee</td> <td style="text-align: right; border-bottom: 1px solid black;">\$15.00 / Monthly</td> </tr> <tr> <td colspan="2" style="font-size: small;">**Gateway Transaction Fee and Transaction Fees (All Card Types) will be added together and billed on your merchant statement as "Trans Fee".</td> </tr> </table>	CardPointe Monthly Platform Fee	\$15.00 / Monthly	**Gateway Transaction Fee and Transaction Fees (All Card Types) will be added together and billed on your merchant statement as "Trans Fee".	
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MONTHLY AND MISCELLANEOUS FEES

Chargeback Fee	\$25.00 / Each
PCI Non-Compliance Fee	\$29.95 / Monthly

CONFIRMATION

EARLY TERMINATION FEE

The initial term of this Agreement is three years from the date of your approval by our Credit Department (the Initial Term). If you terminate this Agreement before the end of the then current term or otherwise stop processing your transactions with us, you will be charged this Early Termination Fee. After the Initial Term, subject to Part IVE, Section A.3, this Agreement will automatically renew for successive 30 day periods.

Early Termination Fee	\$0.00
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AGREEMENT APPROVAL

Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide and Confirmation Page, which is part of this Merchant Processing Application, and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Banking and Processing section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the TeleCheck Solutions Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.

By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.

As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.

Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software and shipping.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq, and other laws enforced by the Office of Foreign Assets Control (OFAC). To help the government fight the funding of terrorism and money laundering activities, Servicers obtain, verify, and record certain information including your full name, physical address, and any other information needed for identity verification purposes while processing this MPA, as described in the USA Patriot Act.

Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct. Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement will not take effect until Client has been approved and this Agreement has been accepted by Processor and Bank. Acceptance by Processor and Bank will occur upon the earlier of the execution of this Merchant Processing Application and Agreement by Processor and Bank, or the commencement of the provision of the Services by Processor and Bank.

SIGN YOUR AGREEMENT

Signature	_____
Date	_____

FIRST DATA MERCHANT SERVICES LLC

Application Approved By:	_____
Signature	_____
Title	_____
Date	2026-03-24

KEYBANK NATIONAL ASSOCIATION (A MEMBER OF VISA USA, INC. AND MASTERCARD INTERNATIONAL, INC.)

By: First Data Merchant Services LLC, pursuant to a limited power of attorney

Signature	_____
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PROCESSOR INFORMATION

Name	First Data Merchant Services LLC
Address	4000 NW 120th Avenue, MS/CON-SMB, Coral Springs FL, 33065
Customer Service (Phone)	1-877-828-0720