SCHEDULE A-1

DataFi Pricing Schedule

	FIRST DATA	TSYS	WORLDPAY
MC / Visa / Disc / Amex / Pin Debit - Interchange	Actual Cost	Actual Cost	Actual Cost
MC / Visa / Disc / Amex / Pin Debit - Pass Throughs **	Actual Cost	Actual Cost	Actual Cost
MC/Visa/Discover/Amex Sponsorship/Risk/Security	0.015%	0.020%	0.010%
MC/Visa/Discover/Amex Transaction/Batch Fee IP	$0.0200	$0.0200	$0.03
MC/Visa/Discover/Amex Transaction/Batch Fee Dial	$0.0200	$0.0250	$0.03
Batch Fee	$0.0300	$0.0300	$0.05
Pin Debit/EBT IP	$0.0100	$0.0100	$0.03
Pin Debit/EBT Dial	$0.0100	$0.0100	$0.03
Voice Authorization Inquiry	$0.7500	$0.7500	$1.25
Voice AVS	$0.7500	$0.7500	$1.25
ARU Authorization	$0.30	$0.30	$1.25
AVS	$0.01	$0.01	$0.01
Statement/Maintenance Fee	$4.00	$4.00	$4.00
Regulatory Fee FDR / Tsys Administrative Fee	$1.95	$1.95	$2.95
Online Reporting	$0.00	$0.00	$0.00
Pin Debit Monthly Access Fee	$0.00	$0.00	$0.00
PCI (After 2nd month)	$3.95	$3.95	$3.00
Non-PCI Monthly (If not PCI after 3rd month)	$8.95	$8.95	$8.95
Monthly Minimum	$0.00	$0.00	$0.00
Monthly Discount	$0.00	$0.00	$0.00
Retrieval Fee	$0.00	$0.00	$5.00
Chargeback Fee	$10.00	$10.00	$10.00
ACH Reject Fee	$25.00	$25.00	$25.00
Invalid TIN/TFN (Charged if invalid more than 1 month)	$8.95	$8.95	$8.95
Termination Fee	$125.00 (IF BILLED)	$125.00 (IF BILLED)	$79.00 (IF BILLED)
Annual Fee (charged November)	$10.00 (IF BILLED)	$10.00 (IF BILLED)	$20.00 (IF BILLED)
Next Day Deposits	$0.00	$0.00	$0.00
Auto Approval (instant approval for lower risk business)	$0.00	$0.00	$0.00
Help Desk Calls and File Builds	$0.00	$0.00	$0.00
Customer Service	$0.00	$0.00	$0.00
MasterCard License Fee**	0.0061%	0.0061%	0.0061%
MasterCard ICA Fee**	$0.0078	$0.0078	$0.0078
Visa Bin Fee**	$0.001	$0.001	$0.001
Amex	0.15%	0.15%	0.10%

* Current system setting but can be changed
** Includes all assn. expenses passed through at cost

ISA Initials__________

SCHEDULE A-2

Petroleum Schedule A

Program	Agent Cost
All Visa/MasterCard/Discover Interchange Fees, Dues and Assessments, Discount or Access Fees, and any other miscellaneous interchange fees shall be passed through as costs to Representative. All AmEx pass-through fees, Network Fees and System Processing Fees will be passed through as costt o Representative.	Pass Thru
Debit Network Fee	Pass-Thru
BIN Sponsorship	0.00020
Authorization Fee	$0.00
Bankcard (Visa, Mastercard) Per Item Fee (Dial or IP)	$0.03
Non-Bankcard (Amex, Discover, Voyager, WEX, EBT) Per Item Fee (Dial or IP)	$0.03
Debit Per Item Fee (Dial or IP)	$0.04
AMEX Opt Blue System Processing Fee	0.15%
Voyager Discount (North Only)	3.50%
Wex Discount (North Only)	3.00%
AVS	$0.01
Batch Fee	$0.03
Statement Fee/ On File Fee - per merchant per month	$9.95
ACH Reject Fee	$25.00
Datawire Microcode Monthly Fee	$4.25
Annual Fee	$0.00
Chargeback Fee	$10.00
Retrieval Fee	$7.50
Misc. Product	
Payeezy Global Gateway e4- Set up Fee	$37.50
Payeezy Global Gateway e4 Monthly Fee - if applicable	$5.50
Payeezy Global Gateway e4 Auth Fee (Visa, MC, AMEX Disc, JCB)	$0.03
Apriva Start Up Fee	$25.00
Apriva Network	$15.00
Apriva Mobile Monthly Fee - if applicable	$3.50
Apriva Transaction Fee	$0.04
Compliance Validation	**Agent Cost**
Regulatory Fee Monthly - per merchant per month	$0.00
Regulatory Fee Non- Compliance - per merchant per month, if applicable	$8.95
Enhanced Security Bundle Monthly Fee - per merchant per month	$3.95
PCI Non-Compliance Fee ($29.95 to Merchant) - per merchant per month, if applicable	$8.95

ISA Initials__________

SCHEDULE A-3

DataFi Hardware Cost

Verifone		
	Verifone V200c Plus	$181
	Verifone V400c Plus	$198
	Verifone V400m 4G, WiFi, Bluetooth	$444
	P200 Pin Pad	$139
	P400 Pin Pad	$173
	V400m Charging Base	$40
	V400m Full Feature Base	$142
PAX		
	PAX A920	$323
	PAX S300	$198
	PAX A80	$192
	PAX SP30	$147
	PAX SP30 Mono	$135
	PAX S80	$110
	PAX A920 Ethernet Dock	$71
	PAX A920 Charge Dock	$67
Ingenico		
	iSC Touch 480	$669
	iWL252 Bluetooth	$509
	iSMP V4	$508
	iWL255 3G GPRS	$503
	iSC250 CTLS V4 w/o cables	$498
	iSC250 CTLS V4 w/cables	$498
	iPP350 CTLS V4 w/o cables	$337
	iPP350 CTLS V4 w/cables	$337
	iCT250 Countertop CTLS	$255
	iPP320 CTLS V4 w/o cables	$251
	iPP320 CTLS V4 w/cables	$251
	IWL200-BT-BASE	$174
	iCT220 Countertop CTLS	$140
	Charging/Comm Station - iWL GP/3G	$66
	PWR-296196003 (iPP3xx) Cable	$26
	CBL-CAB350901 (iPP3xx) Cable	$17
	PWR-296198809 (iSC480) Cable	$16
Ingenico Tetra		
	MOVE 5000 Mobile BT/WiFI/4G	$573
	LANE 8000	$573
	MOVE 2500 Mobile BT/Wifi/4G	$510
	MOVE 5000 Mobile BT/WiFi	$510
	LANE 7000 Deluxe Lane	$497
	LANE 7000 StandardPlus	$459
	MOVE 2500 Mobile BT/Wifi	$441
	DESK 5000 Touch / Eth, Wifi, BT	$364
	LANE 5000	$346

Pricing includes Deployment and Injection costs. Additional costs will apply for Shipping and Tax (as applicable). Bulk orders are subject to additional shipping fees. All equipment is sold AS NEW with a 30-day return period—subject to a 25% restocking fee.

ISA Initials__________

SCHEDULE A-4

Continued

	LANE 3000	$333
	DESK 5000 Touch/Eth	$306
	LINK 2500 Standard	$283
	DESK 3500 Eth/Wifi	$251
	LINK 2500 Slim	$245
	DESK 3500 Eth	$181
First Data		
	FD200Ti	$491
	FD-150	$253
	RP-10 PIN pad	$145
Dejavoo		
	Z9 3G (ISO ONLY)	$413
	Z9 Wifi Only	$369
	Z11 Tri Comm	$275
	Z6 PIN Pad	$248
	Z8 Tri Comm	$235
	Z3 PIN Pad	$200
Magtek		
	Magtek MiniMICR 3800 Check Reader	$184
	Magtek USB 21040102 (Authorize.net) HID	$76
	Magtek USB 21073062 Keyboard	$76
Paysafe Mobile Pay		
	Walker C2X Contactless	$68
	Walker 2.0 Audio	$40
	Walker 2.0 BT	$40
	Apriva SIM Card	$9
SwipeSimple		
	L200 Bluetooth Printer	$265
	Swift B250	$106
	Swift B200	$83
	B250 Charging Stand	$30
Flat-Rate Shipping Fees		
	Priority Saturday (Friday shipping for Saturday Delivery)	$70
	Priority Overnight (includes Saturday Delivery)	$50
	Standard Overnight (Delivered by 5pm next business day)	$45
	2 Day	$30
	Express Saver	$22
	Ground	$15

Pricing includes Deployment and Injection costs. Additional costs will apply for Shipping and Tax (as applicable). Bulk orders are subject to additional shipping fees. All equipment is sold AS NEW with a 30-day return period—subject to a 25% restocking fee.

ISA Initials__________

SCHEDULE A-5

Clover Equipment

Clover Pricing	Cost	Deployment	Total Cost
Clover Station Duo (Pro) Forward Facing Mini,w/ Cash Drawer & Kit	$1,791.70	$20.00	$1,791.70
Clover Station Solo, Cash Drawer & Kit	$1566.00	$32.00	$1,598.00
Clover Mini LTE (4G, WiFi & Ethernet) w/ Kit	$832.80	$20.00	$852.80
Clover Mini WiFi (Ethernet) w/ Kit	$803.80	$20.00	$823.80
Clover Flex Gen 2 LTE (4G, Ethernet, WiFi w/ Kit)	$549.60	$20.00	$569.60
Clover Flex Gen 2 WiFi (Ethernet, WiFi w/ Kit)	$525.60	$20.00	$545.60
Clover Pro Terminal (Mini)	$542.00	$20.00	$562.00
Clover Pro Tablet	$538.00	$20.00	$558.00
Clover Pro P501 Station Printer	$221.00	$20.00	$241.00
Clover Pro Starter Kit	$114.00	$20.00	$134.00
Clover LTE Wireless Monthly Fee (AT&T)	$15.00	$0.00	$15.00
Clover Go Bluetooth/NFC	$85.00	$20.00	$105.00
Kitchen Receipt Printer - Asian Characters (w/power cord)	$429.81	$25.22	$455..03
Clover Weight Scale	$429.81	$25.22	$455.03
Thermal Kitchen Receipt Printer (w/power cord)	$354.00	$25.00	$379.00
P500 Printer	$274.85	$20.00	$294.85
3rd Party Cordless Scanner	$274.75	$0.00	$274.75
Clover 2D Barcode Scanner (Hands Free)	$208.444	$25.22	$233.66
Clover 2D Barcode Scanner (Handheld)	$138.86	$25.22	$164.08
Clover Station 2018 Starter Kit	$142.75	$20.00	$163.75
Clover Cash Drawer	$71.30	$20.00	$91.30
Clover Employee Login Card – Clover Station 2018 ONLY	$20.00	$0.00	$20.00
Mini Turntable	$20.00	$0.00	$20.00
3rd Party Cordless Scanner	$153.75	$25.00	$178.97
Pin Shield	$10.00	$0.00	$10.00
Clover Mini Swivel Stand	$84.00	$0.00	$84.00
Turntable for a Mini	$20.00	$0.00	$20.00
Clover Go Cable less Stand	$21.24	$10.32	$31.56
Clover Mini Tether Cable	$8.05	$0.00	$8.05

Software Plans		
Payments Plus	$4.95	Per Device
Register Lite	$9.95	Per Device
Register	$39.95	$39.95 first device $9.95 device after
Register Counter Service Restaurant	$39.95	$39.95 first device; $9.95 device after
Register Table Service Restaurant	$69.95	$69.95 first device; $9.95 device after
Per Additional Device	$9.95	Per Device
Clover Go	$6.00	Per Device

All stations must be on Register

***All fees are billed through the Clover App Market**
1 Payment Plus and Register Lite are not available on Clover Station
2 Healthcare MCC codes will automatically be boarded to the Clover for Healthcare software plan, which replaces Payment Plus for $4.95/device

TransArmor		
Data Encryption &Tokenization	$5.00	Needed with all Clover products per MID
Full Solution Bundle	$15.95	

Clover Care 3 year 3 Replacements	One-time
Clover Station Pro	$227.00
Clover Station 2018	$140.00
Clover Mini	$100.00
Clover Flex 2	$100.00

ISA Initials_________

SCHEDULE A-6

DataFi Gateways

datafiPAY	
Setup Fee	$49.00
Monthly Fee	$10.00
Per transaction	$FREE
Recurring Billing, Invoicing, Level III, Tokenization, ACH Processing	$FREE
Paytrace Gateway	
Setup fee	$75.00
Virtual Terminal Monthly	$10.00
Per Transaction	$0.05
ACH Check Processing Monthly Fee	$10.00
Pre-Integrated Shopping Cart Monthly Fee	$10.00
API Monthly Fee	$10.00
Invoicing	$10.00
Recurring Payments Monthly Fee	$5.00
Batch Upload Monthly Fee	$5.00
EMV Monthly Fee	$10.00
MagTek Encrypted Card Reader Compatibility	$35 Annually Per Card Reader
Paytrace Card Readers	
Paytrace GO Wireless Card Reader	$120.00 + Shipping
Destop Credit Card Reader (non-EMV)	$120.00 + Shipping
Destop Credit Card Reader (EMV)	$180.00 + Shipping
Paytrace Receipt Printers	$240.00 + Shipping
Auth.net	
Setup Fee	$0.00
Monthly Gateway Fee (includes recurring)	$12.00
Gateway Transaction Fee	$0.05
Quickbooks Plugins (Pro, Premier, Enterprise, Accountant)	
Payment Terminal Integration Monthly User	$ 20.00/mo. Per Subscription
Merchant Product Support	$ Free (Included: Email support)
Merchant Integration Setup (If Completed by Verosa)	$ 60.00 USD Installation and Training
Reseller Transaction Software Training	$ Free (By Appointment)
Vault Gateway Access	$ Waived

ISA Initials__________

SCHEDULE A-7

DataFi Gateways (Continued)

NMI	
Setup Fee	$0.00
Monthly Fee	$6.00
Per transaction	$0.05
NMI (Optional Products)	
iSpy Fraud	$5.00
Customer Vault	$5.00 monthly/$.05 add,deletion,modify
Automatic Card Updater	$5.00 monthly/$0.20 per record
iProcess	$2.50 per device
Electronic Checks	$25 setup/$15 monthly/$0.20 per trans
Electronic Invoicing	$5.00 monthly/$0.05 create,edit,delete
SyncPay	$5.00
Level III Processing	$15.00 Setup/$15 monthly/$.15 per tran
DataFi Practice Management Bridge (Health Care)	
Setup	Waived
Monthly Fee	0.50% basis points on monthly volume
Ingenico Lane 7000	$529.00

ISA Initials__________

SCHEDULE A-8

DataFi ACH

Telecheck (Electronic Check and Guarantee) (More types upon request)	
Low Risk Discount Rate	.090%
Medium Risk Discount Rate	1.10%
High Risk Discount Rate	1.25%
Transaction Fee	$0.15
Monthly Processing Fee	$5.00
Monthly Minimum	$10.00

Payliance ACH	
LOW RISK ACH	Buy Rate
Transaction	$0.05
Same Day ACH Credits	$0.05
Return & NOC Fee	$0.35
Unauthorized Return Fee	$10.00
Monthly Minimum	$0.00
HIGH RISK/COLLECTIONS/LENDING ACH	Buy Rate
Transaction	$0.25
Same Day ACH Credits	$0.25
Return & NOC Fee	$0.75
Unauthorized Return Fee	$10.00
Monthly Minimum	$0.00
REMOTELY CREATED CHECKS	Buy Rate
Transaction	$0.35
Return & NOC Fee	$1.50
Unauthorized Return Fee	$10.00
Monthly Minimum	$0.00

ISA Initials__________

SCHEDULE A-9

DataFi ACH (Continued)

Paya (Point of Sale & Paper) - Conversion & Guarentee)	
Discount Rate	1.15%
Transaction Fee	$.18
Monthly Fee	$2.50
Monthly Minimum	$12.50
Paya (ACH Debit (Recurring/Single/B2B	
Setup	$0.00
Discount Rate	Applicable Split On Rate
Guarantee	3.99%
Non - Guarentee	If Agent Charges Rate ISO Split
Transaction Fee	$.18
Returned Item Fee	$1.00
Reversal Fee	$1.00
Batch Fee	$.18
Monthly Service	$2.50
Monthly Minimum	$12.50

ISA Initials__________

SCHEDULE A-10

DataFi Gift Cards

FDR Gift Card	
Activation transaction	$0.06
Redemption Transaction	$0.06
Reload Transaction	$0.06
Void/Reversal Transaction	$0.06
Balance Inquiry Transaction	$0.06
All Other Transactions	$0.06
IVR Fee (Balance Inquiry by phone)	$0.24
Block Activation	$13.00
Gift Card Help Desk (800-707-5129	$6.00
Monthly Fee and Statement Fee	$2.50
Order Cancelation	$45.00

Gift Cards To Go Program	
100 Standard Cards & Carriers	$115.00
One time Set Up	$55.00

Gift Card in a Box	
500 Cards & Carriers Package	$274.00
500 Gift Card Carrier Plain White	$18.50
One Time Set Up Fee	$55.00

Standard Program (500 Card Minimum)	
500 - 999 cards	$0.40
1000 - 2499 cards	$0.37
2500 - 4999 cards	$0.28
5000 - 7499 cards	$0.26
7500 - 9999 cards	$0.23
10000 - 24999 cards	$0.21
25000 - 49999 cards	$0.20
50000 - 99999 cards	$0.19
100000 - 199999 cards	$0.18
Standard Stock Carrier & Envelopes	$0.14

Free Merchant Gift Card Program
25 free standard gift cards No set up fee No monthly fee Merchant pays just $0.25 a transaction For 25 additional cards would cost $19 plus shipping. Sales Office or Merch pays the one time fee of $25 for 25 cards which

Custom Card Program (1,000 Card Minimum)	
1000 - 2499 cards	$0.38
2500 - 4999 cards	$0.29
5000 - 7499 cards	$0.25
7500 - 9999 cards	$0.24
10000 - 24999 cards	$0.22
25000 - 49999 cards	$0.20
50000 - 99999 cards	$0.19
100000 or more cards	$0.18
1000 - 2499 carriers	$0.44
2500 - 4999 carriers	$0.38
5000 - 7499 carriers	$0.34
7500 - 9999 carriers	$0.33
10000 - 24999 carriers	$0.29
25000 - 49999 carriers	$0.23
50000 - 99999 carriers	$0.18
100000 - 199999 carriers	$0.11
Standard Cards Carrier & Envelopes	$0.14

Plastic Printers Custom Cards	
Card: 30mil White Lamination: Gloss or Matte front/back Color: Full Color front/back Options: Mag stripe w/encoding or Barcode	
Qty 250	$330.00
Qty 500	$450.00
Qty 1,000	$595.00
Qty 2,500	$1,095.00
Qty 5,000	$1,595.00
Qty 10,000	$Call
*Pricing above does not include shipping	

Yiftee E-Gift Cards	
Merchant e-gift cards	$ Call
Community E-Gift Cards	$ Call
Market Place E-gift cards	$ Call

ISA Initials__________

SCHEDULE A-11

DataFi Leasing

FDR Leasing

Agent Funding Factors :

LEASE TERM	"PREFERRED" FUNDING FACTOR	"TIER A" FUNDING FACTOR	"TIER B" FUNDING FACTOR	"TIER C" FUNDING FACTOR	"TIER D" FUNDING FACTOR	"TIER E" FUNDING FACTOR	ADVANCED PAYMENTS
24	**0.05**	**0.051**	**0.0525**	**0.055**	**0.0675**	**0.0675**	None
36	**0.034**	**0.035**	**0.038**	**0.041**	**0.049**	**0.049**	None
48	**0.0275**	**0.0285**	**0.0295**	**0.0304**	**0.0459**	**0.0459**	None

The funding factor is the number (or fraction) by which the monthly merchant lease payment amount is divided to determine the compensation due to Agent for originating the lease.

FDR Clover Leasing

Agent Funding Factors :

LEASE TERM	"PREFERRED" FUNDING FACTOR	"TIER A" FUNDING FACTOR	"TIER B" FUNDING FACTOR	"TIER C" FUNDING FACTOR	"TIER D" FUNDING FACTOR	"TIER E" FUNDING FACTOR	ADVANCED PAYMENTS
27	**0.0535**	**0.0565**	**0.0575**	**0.0625**	**0.073**	**0.0775**	None
36	**0.0434**	**0.0453**	**0.0487**	**0.0543**	**0.0583**	**0.0695**	None
48	**0.0285**	**0.0295**	**0.0315**	**0.0325**	**0.0499**	**0.0499**	None

The funding factor is the number (or fraction) by which the monthly merchant lease payment amount is divided to determine the compensation due to Agent for originating the lease.

ISA Initials__________

SCHEDULE A-12

DataFi Merchant Cash Advance

Fundomate

75% of the up sell Renewals same 75% This is about the same payout as FDR Except more on renewals and easier approvals.

FDR Cash Advance

Split fund thru First Data 8% one-time up front referral fee 1% ongoing residual 5% ongoing residual on renewals

ISA Initials__________

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See **Specific Instructions** on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ ________

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) ________

Exemption from FATCA reporting code (if any) ________

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number

☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person ▶** **Date ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

ACH Remittance Enrollment Form

To enroll in ACH Remittance, simply fill out the information below and return this form to DataFi Payments Inc. Accounting department with a voided check. This is required to ensure that you are paid correctly.

Important! Please read and sign before submitting.

I hereby authorize DataFi Payments Inc. (hereinafter "Company") to deposit and/or debit any amounts owed or due by initiating credit/debit entries to my account at the financial institution (hereinafter "Bank") indicated. Further, I authorize the Bank to accept and to credit/debit any entries indicated by Company to my account.

This authorization is to remain in full force and effect until Company and bank have received written notice from me of its termination in such time and in such manner as to afford Company and Bank reasonable opportunity to act on it.

Name: ____

Company Name: ____

Federal ID or Social Security #: ____

Signature: ____ Date: __________________

Account Information:

Bank Name/City/State: ____

Bank Routing #: ____

Checking Account #:____

*****ATTACH VOIDED CHECK*****