

# KeyBank Work Order Contract

## PS68917

|  |  |  |                     |
|--|--|--|---------------------|
| Date:  | State: <input type="checkbox"/><br>Non State: <input type="checkbox"/> | EVTA Approval #:   | EVTA Approval Date: |
| Authorized User:   |  | Payment Program Name:  |                     |
| Merchant Name (if different than Authorized User):   |  | DBA Name (may be same as Payment Program Name):                            |                     |
| Division Name:   |  | Expected Start Date of Servicing:<br>Contract Expiration Date*: 12/20/2029 |                     |
| <b>Payment Program Contact Information</b><br>- Name:<br>- Title:<br>- Email Address:<br>- Phone Number:<br>- Full Address:<br>Payment Program Full Address:<br>URL (if applicable): |  |  |                     |
| Signature of EVTA Approval:  |  |  | Date of Signature:  |

\* unless otherwise extended by an approved contract extension

| Request Type |   |
|--------------|---|
|              | <input type="checkbox"/> New Merchant ID<br><input type="checkbox"/> New Hardware<br><input type="checkbox"/> New Gateway<br><input type="checkbox"/> Other (i.e. no MID change/DBA change, etc.):<br><br>Explain |

| Section 1. Card Acceptance |   |
|----------------------------|---|
| a                          | Visa, MasterCard, Discover<br><br><input type="checkbox"/> <b>ALL</b> Visa, MasterCard Credit and Debit (signature and pinless/offline) and Discover [does not include PIN (online) Debit – selection in following section].<br><br><b>OR</b> select from the following:<br><input type="checkbox"/> Visa Credit<br><input type="checkbox"/> Visa Debit (signature)<br><input type="checkbox"/> MasterCard Credit<br><input type="checkbox"/> MasterCard Debit (signature)<br><input type="checkbox"/> Discover |
| b                          | American Express<br><input type="checkbox"/> Amex (authorization only)  |
| c                          | PIN Debit<br><input type="checkbox"/> PIN Debit (PIN pad required)  |

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| Section 2. Equipment/Solutions |                     |   |
|--------------------------------|---------------------|---|
| a                              | Hardware            | <input type="checkbox"/> Purchase<br><input type="checkbox"/> Lease<br><div style="float: right; text-align: right;">Description (make/model):</div>  |
| b                              | Gateway             | <input type="checkbox"/> E-Bill and Collect<br><div style="float: right; text-align: right;">Description:</div>   |
| c                              | Authorized Reseller | <input type="checkbox"/> Payeezy<br><input type="checkbox"/> CardConnect<br><input type="checkbox"/> Rectangle Health<br><input type="checkbox"/> Tempus Technologies<br><input type="checkbox"/> Authorize.net<br><input type="checkbox"/> Paypoint<br><input type="checkbox"/> Internet Payment Gateway (IPG)<br><div style="float: right; text-align: right;">Description:</div> |
| d                              | Other 1, specify:   |   |

| Section 3. Unique Terms or Conditions (including Convenience Fees, Service Fees, and ACH) |   |   |
|---|---|---|
| a   | Convenience Fees<br><i>(Merchant Managed)</i> | <input type="checkbox"/> Yes<br><input type="checkbox"/> No   |
| b   | Service Fees<br><i>(Bank Managed)</i>         | <input type="checkbox"/> Yes<br><input type="checkbox"/> No   |
| c   | ACH   | <input type="checkbox"/> ACH<br><div style="float: right; text-align: right;">Description:</div>  |
| d   | Off-Contract<br>Additional Offerings          | <input type="checkbox"/> Yes: <input type="checkbox"/> Push to Debit with Deposit Account<br><input type="checkbox"/> No <input type="checkbox"/> Key2Purchase<br><input type="checkbox"/> ACH with Deposit Account<br><input type="checkbox"/> Other<br><div style="float: right; text-align: right;">Description:</div> |
| e   | Other 1, specify:                             |   |

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| <b>Section 4. Pre-Existing Merchant Account(s)</b>   |  |
|--|--|
| List all Merchant IDs that are included within this Payment Program. If this is a new MID request, list pre-existing Merchant IDs if applicable. |  |
| Merchant Identification (MID) Number(s)  |  |