

Teleflora Electronic Credit Card Processing Services Agreement

Schedule of Prices, Terms, Rates and Conditions

Staple Voided, Pre-Printed Check Here
(Required if Requesting Direct Deposit)

By signing and delivering to Teleflora LLC ("Teleflora") this Schedule of Prices, Terms, Rates and Conditions (this "Schedule"), the undersigned merchant ("you" or "Merchant") are agreeing to be bound by the terms and conditions of the Teleflora Electronic Credit Card Processing Services Agreement (the "Agreement"), including the terms and conditions of this Schedule, and Teleflora's credit card processing policies, procedures and instructions published in the Teleflora Guide to Credit Card Processing and on www.myteleflora.com (or such other website[s] as Teleflora may establish for its members' use), in each case, as may be amended by Teleflora from time to time (collectively, the "Guide").

PAYMENT PLAN OPTIONS AND RATES:

Check ONE of the plans below:

	Check	Clearinghouse	Direct Deposit	Combination Direct Deposit/Clearinghouse
STANDARD PLAN:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Discount Rate Visa/MasterCard & Discover	2.15%	2.10%	2.49%	2.49%
Discount Rate American Express & JCB	3.25%	3.10%	3.65%	3.10%
Discount Rate Debit Cards	1.45%	1.35%	1.65%	1.65%
Per-Transaction Fee Visa/MasterCard, Debit, Discover & JCB	\$0.34	\$0.34	\$0.34	\$0.34
American Express	\$0.61	\$0.61	\$0.61	\$0.61

0% PLAN*:

Check	Clearinghouse	Direct Deposit	Combination Direct Deposit/Clearinghouse
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CHECK PLAN – A check is mailed to Merchant twice monthly.

CLEARINGHOUSE PLAN – Credit card funds are applied to Clearinghouse. A check is mailed to Merchant on the 25th of the next month.

DIRECT DEPOSIT PLAN – All funds are deposited directly into Merchant's bank account. Funds are available within 3 business days from the transaction settlement date.

COMBINATION DIRECT DEPOSIT/CLEARINGHOUSE PLAN – Merchant selects the percentage of funds to be applied to Clearinghouse and Direct Deposit.

ADDITIONAL OPTIONS:

PAY CLEARINGHOUSE BILL IN FULL – Once the Clearinghouse bill is paid in full, the remainder will be paid to you by check or direct deposit. For those on the Direct Deposit Plan: credit card funds will be applied to your Clearinghouse account to pay your bill in full on the first business day preceding the 10th of each month. Any funds remaining after payment of the Clearinghouse bill will be automatically deposited to your bank account.

COMBINATION DIRECT DEPOSIT/CLEARINGHOUSE PLAN:
Apply _____% of credit card funds to Clearinghouse and the remainder to Direct Deposit or apply \$ _____ of credit card funds to Clearinghouse and the remainder to Direct Deposit.

GROSS PAYMENTS – Discount fees and transaction fees will be deducted from your member transaction statement at the end of the month.

EQUIPMENT:

Merchant currently using:

Credit card terminal _____ Model # _____

Credit card printer _____ Model # _____

Credit card software _____ Type _____

New Setup: Daisy Eagle RT1 Dove POS Teleflora Web

CHECK THIS BOX IF MERCHANT IS NOT PURCHASING EQUIPMENT FROM TELEFLORA.

CHECK THIS BOX IF MERCHANT IS PURCHASING EQUIPMENT FROM TELEFLORA.

* The V*570 is an integrated terminal/printer unit.
Indicate the quantity of terminal/printer units you are purchasing: _____

EQUIPMENT PAYMENT PLANS:

Check ONE payment plan below:

V*570
 Pay in full 15 Months 24 Months Clearing Incentive**
 \$435.00/unit \$31.95/month \$23.95/month

SHIPPING CHARGES***:

Select one of the following: 2nd-Day Air Ground Service (3–7 days)

MERCHANT AUTHORIZATION FOR DIRECT DEPOSITS, IF APPLICABLE:

Merchant hereby authorizes Teleflora to initiate credits due to Merchant under the Agreement to the financial institution indicated below and for said financial institution to apply such credits to Merchant's account indicated below, which authorization shall remain in full force and effect until the financial institution has received written notification from Merchant of its termination. Merchant hereby further authorizes Teleflora to withdraw, and grants Teleflora a security interest in, any and all such credits applied by Teleflora to Merchant's account indicated below pursuant to Section 5 of the Agreement.

Financial Institution Name _____

Address _____ City _____ State _____ Zip _____

Branch _____ Account _____ Telephone _____

MERCHANT AGREEMENT AND SIGNATURE:

BY SIGNING BELOW, MERCHANT AGREES TO BE BOUND BY THE TERMS AND CONDITIONS OF THE AGREEMENT, INCLUDING THIS SCHEDULE, AND THE GUIDE. MERCHANT ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT. MERCHANT FURTHER ACKNOWLEDGES THAT BY SIGNING BELOW, IT IS GRANTING TELEFLORA THE AUTHORITY TO OBTAIN ONE OR MORE CREDIT REPORTS PURSUANT TO SECTION 11.2 OF THE AGREEMENT.

Merchant's Company Name _____
(Please Print)

Merchant's Shop Name _____
(Please Print)

X
(Signature of Authorized Representative of Merchant) _____ (Date) _____

(Print Name and Title) _____

Merchant's Shop Address _____

City _____ State _____ Zip _____

Telephone Number _____

Telephone Contact _____

Teleflora Code # _____ Tax ID # _____

Annual MC/Visa Sales Estimate: \$ _____

Estimate % Swiped Transactions: _____ Average Ticket: \$ _____

If Multiple Locations, Total MC/Visa: \$ _____

GUARANTOR(S) AGREEMENT AND SIGNATURE(S):

(must be signed by principal shareholders, partners, members or owners of Merchant)

EACH OF THE UNDERSIGNED, BEING THE PRINCIPAL SHAREHOLDER(S), PARTNER(S), MEMBER(S) OR OWNER(S) OF MERCHANT (EACH, A "GUARANTOR"), JOINTLY AND SEVERALLY, AGREES TO UNCONDITIONALLY GUARANTEE THE FULL AND FAITHFUL PERFORMANCE BY MERCHANT OF ITS OBLIGATIONS UNDER THE AGREEMENT IN ACCORDANCE WITH SECTION 11.1 OF THE AGREEMENT. EACH GUARANTOR ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT. EACH GUARANTOR FURTHER ACKNOWLEDGES THAT BY SIGNING BELOW, IT IS GRANTING TELEFLORA THE AUTHORITY TO OBTAIN ONE OR MORE CREDIT REPORTS PURSUANT TO SECTION 11.2 OF THE AGREEMENT.

X
(Signature of Guarantor) _____ (Date) _____

(Print Name and Title) _____

(Signature of Guarantor) _____ (Date) _____

(Print Name and Title) _____

MONTHLY FEE – There is a \$23.00 per month account maintenance fee for all plans.

WARRANTY AND MAINTENANCE – The equipment purchased hereunder comes with a one-year warranty as more particularly described in the Guide, subject to the terms of the Agreement.

CHANGE OF OWNERSHIP – Merchant acknowledges and agrees that pursuant to Section 12.2 of the Agreement, Merchant shall not assign or transfer the Agreement (including this Schedule), whether in connection with a sale of its business or otherwise, without Teleflora's prior written consent, which may be withheld in Teleflora's sole and absolute discretion.

ADDRESS VERIFICATION – Address Verification prompting is incorporated in Teleflora's credit card processing system. The surcharge for bypassing this security feature is 0.4% of the transaction value.

CANCELLATION – Termination of the Agreement requires 30 days' advance written notice in accordance with Section 7.2 of the Agreement.

* Qualifying credit card transactions up to the dollar amount of total wire orders submitted to Teleflora are cleared at 0%. Monthly excess is cleared at 3.09%. Per-Transaction Fee is \$0.61 for American Express; \$0.34 for all other card types. To qualify for the 0% Plan, Merchant must submit 20 wire orders or more per month to Teleflora and Merchant's account must be current.

** Not available if Merchant is on the 0% Plan. To qualify for a free terminal/printer unit, Merchant must submit 20 wire orders to Teleflora each month per unit of equipment purchased for 36 months. The Clearing Incentive Payment Plan begins the month after installation of the equipment and continues for 36 months. If the actual number of wire orders Merchant submits to Teleflora in a given month falls below the number of wire orders Merchant is required to submit for that month, Merchant will be billed \$17.95 on its transaction statement.

*** Equipment will be shipped 2nd-Day Air unless otherwise specified. Shipping charges will be billed on Merchant's transaction statement within approximately 30 days after Merchant's receipt of the equipment.

Additional Comments (For Internal Use Only)

MC#: _____

