

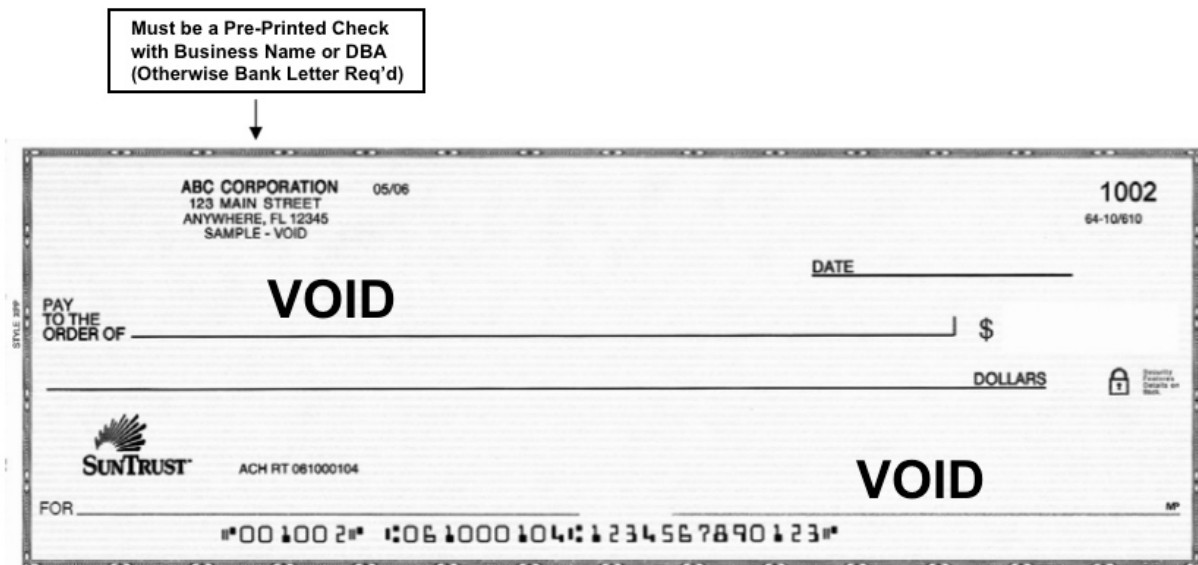
Tactical Payments New Application Documents Required

Thank you for completing an online application with Tactical Payments. If you have submitted all requested documents during the application, nothing further is required. However, if you have not yet submitted all requested documents, note that before your merchant account can be submitted to underwriting, the following additional documents are required:

Item 1: Voided Business Check:

When you accept credit card payments from a customer, those funds are deposited by the credit card processor into your company's business bank account. Therefore, the voided check you submit should match the bank account where you want your customer's credit card payments deposited.

Example:





Alternative Item 1: Bank Letter:

This optional document is only required if you do not yet have business checks.

As an alternative to a voided check, underwriting will accept a letter written on your bank's letterhead, which lists your bank account and routing number, as well as the name on the account.

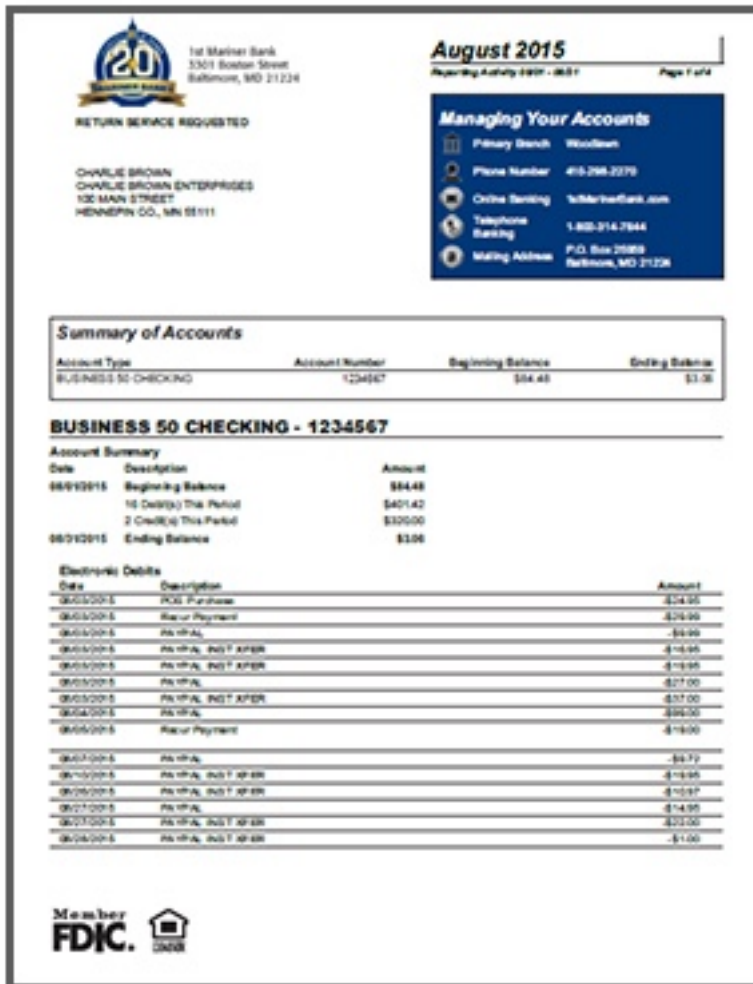
Example:

 Fidelity Bank <small>HELPING YOU GET WHERE YOU WANT TO BE</small>	← On Bank Letterhead
 July 17, 2016	← Date
To Whom It May Concern:	
Please be advised that an account, <u>ABC Corporation Inc.</u> is in <u>good standing</u> with <u>Fidelity Bank</u> as of July 7, 2016.	← Full name of bank ← States bank account is "in good standing"
Account Number: <u>1234567890</u> Routing Number: <u>0012345678</u>	← Lists Bank Account & Routing Number
 Please do not hesitate to call should there be any questions:	
 Thank You,	
	← Is signed by banker
 John Doe, Banker Fidelity Bank Phone: 1-800-123-4567	← Banker's phone number

Item 2: Monthly Bank Statements

Because firearms related businesses are subject to additional oversight requirements by credit card processors, a copy of your recent business bank statements are required. If your business is new, you can alternatively submit an owner of the business' recent personal bank statements.

Example:



1st Marine Bank
3301 Boston Street
Baltimore, MD 21224

August 2015
Reporting Activity 08/01 - 08/31 Page 1 of 4

RETURN SERVICE REQUESTED

CHARLIE BROWN
CHARLIE BROWN ENTERPRISES
100 MAIN STREET
HENNEPIN CO, MN 55111

Managing Your Accounts

- Primary Branch: Woodburn
- Phone Number: 410-299-2279
- Online Banking: 1stmarinetbank.com
- Telephone Banking: 1-800-314-7844
- Mailing Address: P.O. Box 21088, Baltimore, MD 21128

Summary of Accounts			
Account Type	Account Number	Beginning Balance	Ending Balance
BUSINESS 50 CHECKING	1234567	\$84.48	\$1.98


BUSINESS 50 CHECKING - 1234567

Account Summary

Date	Description	Amount
08/01/2015	Beginning Balance	\$84.48
	10 Debit(s) This Period	\$401.42
	2 Credit(s) This Period	\$320.00
08/31/2015	Ending Balance	\$1.06

Electronic Debits

Date	Description	Amount
08/01/2015	POS Purchase	-274.00
08/01/2015	Recur Payment	-274.00
08/01/2015	PA AFAL	-61.00
08/01/2015	PA AFAL INST AFER	-418.00
08/01/2015	PA AFAL INST AFER	-418.00
08/01/2015	PA AFAL	-277.00
08/01/2015	PA AFAL INST AFER	-277.00
08/01/2015	PA AFAL	-288.00
08/01/2015	Recur Payment	-418.00
08/01/2015	PA AFAL	-64.79
08/01/2015	PA AFAL INST AFER	-418.00
08/01/2015	PA AFAL INST AFER	-418.00
08/01/2015	PA AFAL	-14.00
08/01/2015	PA AFAL INST AFER	-277.00
08/01/2015	PA AFAL INST AFER	-418.00

Member **FDIC** 

← Include most recent 3 months for business. If a new business, provide owner's personal bank statements instead.

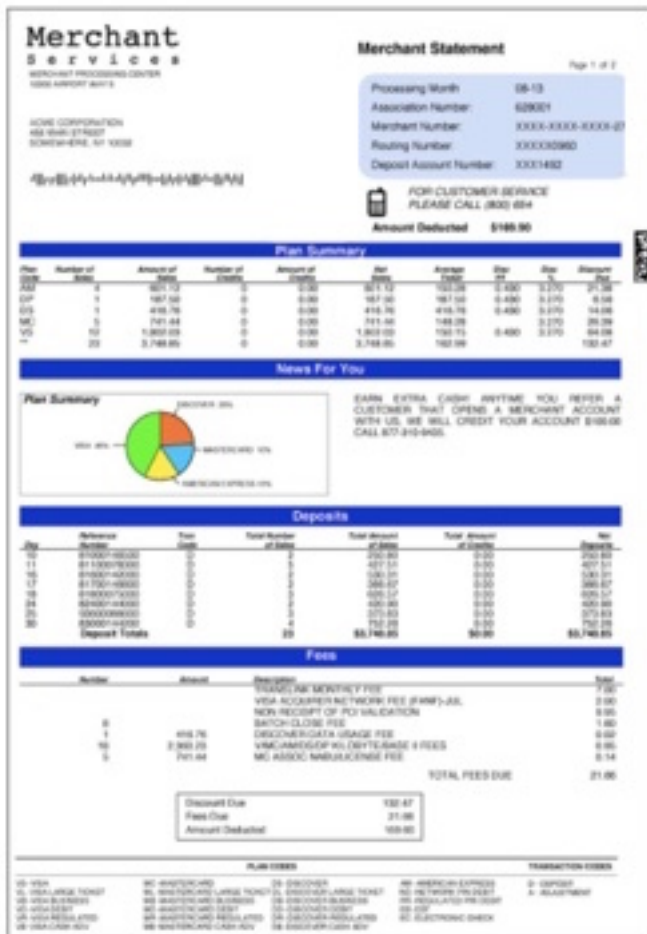
← Include all pages of monthly bank statement

Item 3: Monthly Credit Card Processing Statements

Because firearms related businesses are subject to additional oversight requirements by credit card processors, a copy of your recent credit card processing statements are required. If your business has not previously accepted credit cards, simply skip this requirement.

Note: Some credit card processors do not provide PDF copies of monthly statements. In these situations, consider taking screenshots of the relevant pages, or alternatively calling our offices so that we can assist you.

Example:



Merchant Services
MERCHANT PROCESSING CENTER
1000 MARKET BAY 1

Merchant Statement Page 1 of 2

Processing Month: 08-13
 Association Number: 629021
 Merchant Number: XXXX-XXXX-XXXX-47
 Routing Number: XXXXXX990
 Deposit Account Number: XXXX4332

FOR CUSTOMER SERVICE
PLEASE CALL (800) 694-XXXX
 Amount Deducted: \$188.90

Plan Summary

Plan	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Order	Net %	Net	Amount
ALL	4	1617.72	0	0.00	1617.72	1617.72	0.400	2,270	21.28
DIS	1	416.76	0	0.00	416.76	416.76	0.400	2,270	14.08
MC	1	741.64	0	0.00	741.64	741.64	0.400	2,270	28.28
NET	22	3,748.95	0	0.00	3,748.95	169.95	0.400	2,270	64.08

News For You

Plan Summary

EARN EXTRA CASH BYTIME YOU REFER A CUSTOMER THAT OPENS A MERCHANT ACCOUNT WITH US, WE WILL CREDIT YOUR ACCOUNT \$100.00 CALL 877-810-9465

Deposits

Date	Reference Number	Plan	Total Number of Sales	Total Amount of Deposits	Total Amount of Credits	Net Deposits	
08-11	81100076XXXX	DIS	1	417.14	0.00	417.14	
08-11	81100076XXXX	DIS	1	158.10	0.00	158.10	
08-17	81100076XXXX	DIS	1	386.67	0.00	386.67	
08-18	81100076XXXX	DIS	1	495.17	0.00	495.17	
08-18	81100076XXXX	DIS	1	492.83	0.00	492.83	
08-21	81100076XXXX	DIS	1	371.83	0.00	371.83	
08-21	81100076XXXX	DIS	1	192.29	0.00	192.29	
Deposit Totals				22	\$3,748.95	\$0.00	\$3,748.95

Fees

Number	Amount	Description	Total
		STRANS/AM MERCHANT FEE	7.00
		VISA ACCOUNT NETWORK FEE (FAM)-ALL	0.90
		NON RECEIPT OF PCI VALIDATION	0.90
0	416.76	SWITCH/CLOSE FEE	1.80
16	3,263.29	DISCOVER/STRIPE USAGE FEE	6.50
1	741.64	VISA/MC/AMERICAN EXPRESS/DEBIT FEE	0.90
		MC ASSOC MARIJUANA FEE	0.14
TOTAL FEES DUE			21.00

Statement Due: 100.47
 Fees Due: 21.00
 Amount Deducted: 100.90

PLAN CODES

01 VISA 02 MASTERCARD 03 DISCOVER 04 AMERICAN EXPRESS 05 DEPOSIT 06 CHECK
 07 VISA/AMERICAN EXPRESS 08 DISCOVER/STRIPE 09 DISCOVER/STRIPE 10 DISCOVER/STRIPE 11 DISCOVER/STRIPE 12 DISCOVER/STRIPE 13 DISCOVER/STRIPE 14 DISCOVER/STRIPE 15 DISCOVER/STRIPE 16 DISCOVER/STRIPE 17 DISCOVER/STRIPE 18 DISCOVER/STRIPE 19 DISCOVER/STRIPE 20 DISCOVER/STRIPE 21 DISCOVER/STRIPE 22 DISCOVER/STRIPE 23 DISCOVER/STRIPE 24 DISCOVER/STRIPE 25 DISCOVER/STRIPE 26 DISCOVER/STRIPE 27 DISCOVER/STRIPE 28 DISCOVER/STRIPE 29 DISCOVER/STRIPE 30 DISCOVER/STRIPE 31 DISCOVER/STRIPE 32 DISCOVER/STRIPE 33 DISCOVER/STRIPE 34 DISCOVER/STRIPE 35 DISCOVER/STRIPE 36 DISCOVER/STRIPE 37 DISCOVER/STRIPE 38 DISCOVER/STRIPE 39 DISCOVER/STRIPE 40 DISCOVER/STRIPE 41 DISCOVER/STRIPE 42 DISCOVER/STRIPE 43 DISCOVER/STRIPE 44 DISCOVER/STRIPE 45 DISCOVER/STRIPE 46 DISCOVER/STRIPE 47 DISCOVER/STRIPE 48 DISCOVER/STRIPE 49 DISCOVER/STRIPE 50 DISCOVER/STRIPE 51 DISCOVER/STRIPE 52 DISCOVER/STRIPE 53 DISCOVER/STRIPE 54 DISCOVER/STRIPE 55 DISCOVER/STRIPE 56 DISCOVER/STRIPE 57 DISCOVER/STRIPE 58 DISCOVER/STRIPE 59 DISCOVER/STRIPE 60 DISCOVER/STRIPE 61 DISCOVER/STRIPE 62 DISCOVER/STRIPE 63 DISCOVER/STRIPE 64 DISCOVER/STRIPE 65 DISCOVER/STRIPE 66 DISCOVER/STRIPE 67 DISCOVER/STRIPE 68 DISCOVER/STRIPE 69 DISCOVER/STRIPE 70 DISCOVER/STRIPE 71 DISCOVER/STRIPE 72 DISCOVER/STRIPE 73 DISCOVER/STRIPE 74 DISCOVER/STRIPE 75 DISCOVER/STRIPE 76 DISCOVER/STRIPE 77 DISCOVER/STRIPE 78 DISCOVER/STRIPE 79 DISCOVER/STRIPE 80 DISCOVER/STRIPE 81 DISCOVER/STRIPE 82 DISCOVER/STRIPE 83 DISCOVER/STRIPE 84 DISCOVER/STRIPE 85 DISCOVER/STRIPE 86 DISCOVER/STRIPE 87 DISCOVER/STRIPE 88 DISCOVER/STRIPE 89 DISCOVER/STRIPE 90 DISCOVER/STRIPE 91 DISCOVER/STRIPE 92 DISCOVER/STRIPE 93 DISCOVER/STRIPE 94 DISCOVER/STRIPE 95 DISCOVER/STRIPE 96 DISCOVER/STRIPE 97 DISCOVER/STRIPE 98 DISCOVER/STRIPE 99 DISCOVER/STRIPE 00 DISCOVER/STRIPE

Include most recent 3 months available

PDF copy, not merely excel export.
(Can provide processor login if PDF unavailable)

Include all pages of each monthly statement.

Item 4: Owner's ID

Because firearms related businesses are subject to additional oversight requirements by credit card processors, a copy of the business owner's ID is required to complete an application. A Driver's License, Passport or other government issued ID is accepted.



← ID must be of owner signing merchant account application

← ID not expired

Where to Submit Documents

Documents may be submitted via email or fax.

- Fax: 281-725-6594
- Email: Sales@TacticalPay.com
- Phone: 888-281-5830