

CREDIT CARD PROCESSING RATES AS LOW AS 0.00%

Look no further than the FTD Cash-Flo™ Program. It's simple to use for all major credit cards and there are no hidden charges. What you see is what you get, and that is one of the very best credit card services in the floral industry.

BENEFITS

- Among the lowest rates in the floral industry.
- · Lower credit card processing costs.
- Same-day onsite service for terminal.*
- Varied payment options to meet your cash flow needs.
- Send more FTD and save! Additional rebates available.
- Process all major credit cards on one terminal.
- · Reduce fraud with address verification.

CONSIDER THIS...

FLEXIBLE PROGRAM OPTIONS DESIGNED SPECIFICALLY FOR FLORISTS!

Our 0% Program offers the optimum savings for shops sending enough orders to qualify for the rebates. For others, our Standard Program provides great low rates combined with the convenience of one statement and no need to obtain separate merchant ID's for each card type.

HOW MANY STATEMENTS DO YOU RECIEVE?

If you process through a local bank, you probably receive three: one for VISA/MasterCard, one for American Express, and one for Discover. Think of the extra time it takes each month to reconcile, in addition to having to pay three separate bills. Why not have all credit cards process on one statement? Cash-Flo can do that for you.

HOW CAN CASH-FLO SAVE YOU MONEY?

Let the Cash-Flo team review your current credit card statement for FREE. We will do a cost comparison and give you a free estimate. In most cases, Cash-Flo can give you better rates, in addition to all the other benefits of the program.

*In major cities, requests received by 4 p.m. local time will be fulfilled the same day. In non-major cities, within 24 hours.





CREDIT CARD PROCESSING AGREEMENT

1 SELECT A PROGRAM

Standard Program*

CARD TYPE	DEPOSIT DAILY	CREDIT TO MONTHLY STATEMENT
Visa MasterCard Discover	2.33%	2.23%
American Express Diners Club	3.99%	3.89%
Pin-based Debit	0.16 ea.	0.16 ea.

□ 0% Program (0% Matching Rebate)*

CARD TYPE	DEPOSIT DAILY	CREDIT TO MONTHLY STATEMENT
Visa MasterCard Discover	2.97%	2.87%
American Express Diners Club	3.09%	2.99%
Pin-based Debit	0.16 ea.	0.16 ea.

- Rebates are based upon matching outgoing FTD orders and are paid out as credit on your FTD statement the following month.
- To qualify for the rebates, you must have at least 20 outgoing FTD orders billed and be current on your FTD account (which means if you have a debit balance on your FTD statement it must be paid by the 25th of the month).**

2 CHOOSE YOUR DEPOSIT SCHEDULE

	Please deposit my credit/debit cards:	Daily	Apply to monthly sta	tement
	Please deposit my travel cards:	Daily	☐ Apply to monthly sta	itement
	Deposits will be posted within 72 banking hours a	after balancing for d	aily option. Gross dollars depo	sited. More deposit options available upon request
3	FLORISTS ONLINE (FOL)	REDIT CAR	D PROCESSING	(Full Cash-Flo sign-up required. Must have a means to

Yes, I have an FTD hosted website and would like it activated to process credit cards in real-time.

No, I do not have an FTD hosted website currently.
I am interested in learning more about signing up for one.

4 EQUIPMENT AND MAINTENANCE INFO:

Turbo 640K processing terminal w/printer and | Includes: • On-site installation and training PIN pad. \$34.95 per month.

- · Same-day repair service^{††}
- 24 hour help desk

By signing below you agree to the program selected above and to abide by the Card Services Terms and Conditions as well as FTD Standards, rules, regulations and policies all of which are subject to change from time to time at FTD's sole discretion and which are incorporated by reference and made a part hereof.

_____Shop Name _____ Date FTD Code # Owner Signature ____ Witness/Verification (FTD Rep) Shop Owner Home Address (Required by Visa)___ Accepted, Florists' Transworld Delivery Inc. by:

PLEASE INCLUDE A VOIDED CHECK FOR YOUR DEPOSITS.

Mail to: 3113 Woodcreek Drive, Downers Grove, IL 60515

Call 1-800-788-9000, Ext. 4262 | Fax 1-866-710-4951 cashflo@ftdi.com | Mercury: 90-0639AA | www.ftdi.com/cashflo



[†] Program rates above require FTD Cash-Flo terminal rental & maintenance subscription.

^{††} In major cities, requests received by 4 p.m. local time will be fulfilled the same day. In non-major cities, within 24 hours.

^{*} There is an \$9 Bank, \$9 Travel and \$9 ACH fee per month.

^{**} Also, should you have a debit balance on your FTD statement and it is not paid by the due date, credit card deposits will be applied after the 15th of the following month until the past due balance is met (late fees will be applied). Program rates and options are subject to change by FTD in its sole discretion at any time without notice.