



Wednesday, June 02, 2010

Redwood Merchant Services Instructions

We must have this paperwork completed and in our office ASAP. Please do not FAX your forms to RMS. They must be received by AES at 303.979.6852.

In order for AES to provide our cashiering services for your event, we need to have the Redwood Merchant Services Merchant **Application** filled out. You need only fill out portions of the first two pages. The following is needed:

PAGE 1

BUSINESS INFORMATION SECTION

Fill in all content for the non-profit

OWNERSHIP INFORMATION SECTION

Only the "Principal 1" portion needs to be filled out and must be filled out by someone with signature authority for the organization. The person does not need to have any "ownership" as the document may insinuate. This person is not guaranteeing anything nor will any credit information be pulled regarding this person. If you are ordering American Express, you must provide a social security number and must already have an account with them. Relative contact information in optional.

REFERENCES SECTION

Only the "Bank" line must be filled out. "Trade" lines do not.

PROCESSING INFORMATION

Nothing to complete in this section.

CARD TYPES ORDERED

Check only the boxes of credit cards you wish to accept. AES recommends only Visa and MasterCard and Discover as we are only able to provide our average 2.85% discount rate for these credit cards types. Discover rate is at 3.0% and American Express rate is 3.25%. All card types have a .25 cent authorization fee.

Make sure you initial page one in the lower right hand corner.

PAGE 2

ADDITIONAL SERVICE CHARGES SECTION

Nothing to fill out in this section.

EQUIPMENT INFORMATION SECTION

Nothing to fill out in this section.

CARDHOLDER DATA SECURITY

Nothing to fill out in this section.

ADVERTISING AND SALES METHOD

Nothing to fill out in this section.

Please complete the box “Previous Credit Card Processor” line(s) if applicable. You do not need to put in a “reason for leaving previous merchant bank” because you are not leaving any bank. ***Make sure you sign page two under the “Merchant Acknowledgements and Warranties” box. Do not sign as “Guarantors”.***

Once you have completed the Redwood Merchant Services, please fax the following items to AES at 303.979.6852.

- 1. Completed Redwood Merchant Application**
- 2. Redwood Merchant Services Agreement (Page 10 must be initialed and included)**
- 3. Copy of your 501(c)(3) certificate or business license**
- 4. Copy of a voided check**
- 5. Copy of one merchant processing statement for one month of transactions or...**
- 6. Copy of the contact persons driver’s license**

Once faxed, please mail the original Application and copies to us at:

**AES
7950 South Lincoln Street.
Suite 106
Littleton, CO 80122**

Please be aware that once we have received your paperwork and we have setup your account, we will run several test charges to make sure our equipment is ready for event night. You will see several transactions from “Auction & Event Solutions” on your statement. These transactions are a result of AES using our corporate Visa card to test your merchant account. Consider the amounts as a donation from AES.

To help in the fight against identity theft, the processor “Redwood Merchant Services”, from time to time, requests random sample copies of the original signed credit slips for larger transactions (\$2,500 and up). AES will leave all your signed originals with you on event night and if called upon, AES would ask that you fax a few to security at Redwood Merchant Services.

If your organization is a not a year round processing client we will deactivate your account after your event and reactivate it again for your next function. During the deactivation period you will be charged \$5 per month so that the account remains current. This total annual fee of \$60.00 allows AES to turn the account on and off as your organization requires. If you are a “one-time” merchant, the account will be closed after your event is over and will not be useable again after that time.

If you have any questions, please call us at 303-979-8450.