ATM Operator Agreement and/or ATM Source of Funds Provider

Declaration Agreement

Select One:

○ **Applicant is an Individual (complete Section C)**

◉ **Applicant is a Company (complete Section D using information from Corporate Organizational Documents)**

Then check appropriate applicant role(s):

○ **ATM Operator or**

○ **ATM Source of Funds Provider or**

◉ **Both ATM Operator and ATM Source of Funds Provider**

Section A Terminal Deployment Location [Requires completion] Section A Terminal Deployment Location [Requires completion]	
1. Name of Location (Doing Business As)	2. Physical Street Address of Location
3. City, State, Zip of Location	4. Location Phone Number
5. Business Tax ID Number of Merchant	6.Type of Business (Sole Proprietor, Partnership, LLC, Corporation, Financial Institution)
7. Merchandise/Services Sold where terminal is deployed	8. Financial Institution Number (FI#, FDIC, NCUA, ASI)
Section B Deployed Terminal Information [Requires completion]	
9. Terminal Identification Number (*Provide separate listing if more than one)	10. Processor of deployed terminal
Section C Applicant is an Individual	
11. Applicant First Name	12. Applicant Last Name
13. Applicant (Home) Physical Street Address	14. Applicant (Home) City, State, Zip

15. Applicant Tax ID ☐ SSN ☐ SIN (select applicable type)	16. Applicant Date of Birth (mm/dd/yyyy)	17. Applicant Home or Mobile Phone Number

Section D Applicant is a Company	
18. Company Legal Name as stated on Corporate Organizational Documents	19. Company Address as stated on Corporate Organizational Documents
20. Company City, State, Zip as stated on Corporate Organizational Documents	21. Company Business Tax ID (FEIN) ☐ Business Tax ID ☐ SSN ☐ SIN (Select Applicable Type)
22. Company Date of Incorporation	23. Company State of Incorporation

24. Entity Type (Sole Proprietor, Partnership, Limited Liability Company, Corporation, Financial Institution, Trust, Tribal, Non- Profit, etc.)
Financial Institution

Section E Application Declaration, Agreement between ATM Operator/ATM Source of Funds Provider and ISO

25. The undersigned Applicant ("the named ATM Operator/ATM Source of Funds Provider") and the undersigned ISO ("ISO") acknowledge that they have signed a separate agreement governing the placement and operation of the ATM Terminal(s) set forth above (each an "ATM Terminal") that complies in all respects with all Bank's policies, procedures, requirements, specifications and guidelines, and agrees to abide by all terms of such agreement.

26. ATM Operator/ATM Source of Funds Provider acknowledges, agrees and authorizes all of the following and affirms that all information contained in this Agreement, and any other documentation supplied thereto, is true and correct.

- *Applicant acknowledges and understands that Pathward, National Association ("Bank") only sponsors the ATM Terminal(s) and financial transactions on the ATM Terminal(s). For purposes of clarity, other than balance inquiries, Pathward's sponsorship does not cover non-cash transactions, including "cashless transactions," "quasi-cash transactions," "scrip transactions," or any other point-of-sale transaction.*
- *The Applicant is applying for approval as an ATM Operator and/or ATM Source of Funds Provider for the ATM Terminal(s) under ISO, who is sponsored by the Bank.*
- *The Applicant agrees that the Bank is authorized to obtain Consumer and (if applicable) Business Credit Reports and to undertake a criminal Background Investigation in connection with this Agreement.*
- *Applicant authorizes Bank or any of its agents to investigate information or data obtained from this application, any credit report, or any background investigation.*
- *If the Applicant is a company, Applicant hereby provided authorization for such Company.*
- *Applicant agrees to provide any further information, including financial data, as may be reasonably requested by Bank.*
- *Applicant may, upon written request, seek a complete and accurate disclosure of the nature and scope of the investigation requested hereunder and Bank or ISO may provide such disclosure in their sole discretion unless otherwise prohibited by law or governmental or regulatory authority.*
- *Applicant acknowledges that Bank may accept or deny approval of ATM Operator/ATM Source of Funds Provider in its sole discretion.*
- *Applicant agrees to comply at all times with applicable laws and regulations as well as banking, regulatory, and network rules, regulations or directives, including but not limited to the Plus Systems, Inc., MasterCard/Cirrus, etc. Bylaws and Operating Regulations, which Bylaws and Operating Regulations, may be amended from time to time by (collectively, "Applicable Law"). It is the Applicant's responsibility to stay apprised of all Applicable Laws.*
- *Applicant understands the Bank may terminate this relationship in Bank's sole discretion, including but not limited to in the event that the Applicant or ISO fail to comply with any Applicable Law, or violate any term of this Agreement.*
- *Applicant agrees that they will indemnify and hold harmless the Bank, the processor, the Networks (including but not limited to Plus System, Inc., MasterCard/Cirrus, etc.) and Network Members, from and against any and all claims, losses, or damages arising out of this Agreement, including but not limited to Applicant's or ISO's failure to comply with any terms of this Agreement or any Applicable Law.*
- *Applicant agrees that the surcharge amount assessed at a sponsored ATM Terminal shall be fair and reasonable and in accordance with all Applicable Law.*
- *Applicant is not a cannabis related business and is not affiliated with a cannabis related business.*

Signature of ATM Operator/ATM Source of Funds Provider	**Signature of ATM ISO**
Signature	Signature
Name	Name
Title/Date	Title/Date

Revised 08/12/2025