



**ERAD-RECOVERY™
AGREEMENT**

This ERAD-Recovery Agreement is made between ERAD Group, Inc. ("EGI") and Round Rock Police Department ("Agency").

1. Introduction.

Agency will use EGI's ERAD-Recovery software ("Product") to access the client processing service described herein ("Payment Processing Service") in order to: (i) determine relevant issuer and processor information from prepaid access devices and other payment cards; (ii) identify the monetary amount of funds stored on prepaid access cards and other prepaid access devices; and (iii) freeze and seize funds on prepaid access cards, prepaid access devices, and debit cards for subsequent deposit to an authorized depository account owned and controlled by Agency.

2. Term.

This Agreement is effective as of June 20, 2020 ("Agreement Effective Date"), and shall remain in effect for an initial period of One (1) year ("Initial Period"). After the Initial Period, this Agreement shall be extended automatically for Four (4) successive One (1) year periods (each a "Renewal Term"). Either party may terminate this Agreement as of the end of the then-current term by giving written notice at least ninety (90) days prior to the end of the then-current term. The Initial Term and all Renewal Terms shall be referred to as the "Term."

3. Fees.

Agency shall pay EGI the following fees:

- Annual Enterprise License - \$ 3,000.00
- Prepaid Card Seizure Processing - Included
- EGi Pass-Through Fees

Agency must pay any fees, anticipated returns, fines or other third party charges associated with use of the Product (collectively, "Pass-Through Fees"), including, chargeback fees, retrievals and fines.

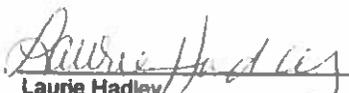
4. Payment Processing Service. Agency shall use the Product to access the Payment Processing Service.

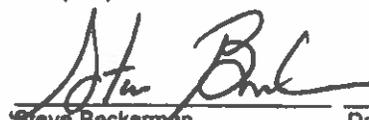
5. Exclusivity. EGI shall be the sole and exclusive provider of the Payment Processing Service to Agency and its affiliates, and neither Agency nor any of its affiliates shall engage a third party to provide the same or similar service, nor shall Agency provide same on its own behalf.

By signing below, you agree to the terms of this Agreement and the ERAD Agreement General Terms & Conditions version 1.5 incorporated herein by reference.

Round Rock Police Department
2701 N Mays Street
Round Rock TX 78665
Tel: (512) 218-5500

ERAD Group, Inc.
5301 Alpha Road, Suite 80-17
Dallas, TX 75240
Tel: (571) 207-3723


Laurie Hadley
City Manager
Date 8/21/2020


Steve Beckerman
Chief Operating Officer
Date 7/15/20

| | | | |
|---|---|---|---|
| Point & Pay Client Application | | (Shaded areas are for internal use only) Partner Code: | |
| Account Representative: | | Submission Date: | |
| Card Readers Quantity: N/A | Price per reader: \$ N/A | Target Live Date: | |
| Client Profile | | | |
| Client Legal Name as filed with the IRS: Round Rock Police Department | | Federal Tax ID: 74-6017485 | |
| DBA: Round Rock Police Department | | | |
| Physical Address: 2701 N Mays Street | | | |
| City: Round Rock | | State: TX | Zip: 78665 |
| Website Address: | | Phone # to display on customer receipts: (512) 218-5500 | |
| Contacts | | | |
| Primary Contact Name: Steve Beckerman | | Primary Phone #: 727-781-7308 | Primary Email: Steve.beckerman@erad-group.com |
| Accounting Contact: Steve Beckerman | | Accounting Phone #: 727-781-7308 | Accounting Email: Steve.beckerman@erad-group.com |
| Payment Types | | | |
| Visa, MasterCard Discover AMEX | | | |
| Fee Summary | | | |
| Fees Paid by ERAD | | Fees Paid by Client | |
| Debit Card - Flat Fee | \$0.025 | E-check - Returned Item Fee | \$ N/A |
| Debit Card - Interchange Fee | Actual | E-check - Flat Fee | \$ N/A |
| Debit Card - Percentage Fee | 0.10% | Visa Tax Program - Debit | \$ N/A |
| Debit Card - Minimum Fee | \$ 0.00 | MasterCard Tax Program - Debit | \$ N/A |
| Debit Card - Chargeback Fee | \$15.00 | | |
| | | Other (See Notes) | |
| Product Summary | | | |
| Software Partner: ERAD Group | | | |
| Product Name | Total Annual Collections for Payment Type | Average Payment Amount | Highest Payment Amount |
| ERAD FCIS | \$800,000 | \$10,000 | \$150,000 |
| Banking Summary | | | |
| Deposit Structure: Gross Settlement Debit | | | |
| Product Name (or # from above) | Bank Name | Routing # | Account # |
| ERAD FCIS (CLIENT DEPOSITS) | J.P. Morgan Chase | 111000614 | 456891396 |
| ERAD FCIS (FEES) | Branch Banking & Trust | 061113415 | 0005248912948 |
| | | | Acct Type |
| | | | X Check Savings |
| | | | X Check Savings |
| Channels / Notes | | | |
| POS IVR Web Web/EBPP If all products do not match each channel, please note details below | | | |
| Gross Settlement - Interchange Plus | | | |

| | |
|--|--------------------|
| Signature Merchant | |
| The undersigned agrees to abide by the Terms and Conditions of the Point and Pay Merchant Services Agreement viewable at https://intel.erad-group.com/Content/Documents/erp.pdf | |
| Signature <i>Laurie Hadley</i> | Title City Manager |
| Name Laurie Hadley | Date 8/24/20 |

March 26, 2018

Susan Morgan
City of Round Rock
221 E Main St.
Round Rock, TX 78664

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Dear Susan,

Thank you for your request for account and bank routing number information for City of Round Rock. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number: 111000614
Account Number: 456891386
Account Name: City of Round Rock

For Wire Transfers:

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10004
Account Number: 456891386
Account Name: City of Round Rock

We are here to help.

Please call me if you have any questions. Thank you for your business and the opportunity to serve you.

Sincerely,

Carol McDonald

Carol McDonald
Sr. Client Service Associate
JPMorgan Chase Bank, N.A.
712 Main Street
713-216-5822
carol.a.mcdonald@jpmorgan.com

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The information in this letter is provided as an accommodation to the inquirer. This letter and any information provided in connection therewith are furnished on the condition that they are strictly confidential, that no liability or responsibility whatsoever in connection therewith shall attach to Bank or any of its officers, employees, or agents, that this letter makes no representations regarding the general condition of the companies named herein, their management, or their future ability to meet their obligations, and that information provided in this letter or in connection therewith is subject to change without notice.