

Request Type:

Accounting Software:

ISSUER/COMPANY INFORMATION

Company Name *				Company Number (if available)	
Issuer Name Scotiabank	Issuer ID/Card Type (Select One) *	Processor Name TS1,TSYS	Processor ID 8	SVBC Corp. Account * 4537	
Scotiabank Representative Name *					
Coordinator Name *			Coordinator Email (Welcome email will be sent to the email address provided below) *		

* Mandatory field

Terms and Conditions that apply to this Data Transmission Service (also referred to as the Service):

Fee No.	Particulars	Description	Unit	Price
1.	Data Transmission Fee	This will be charged for each transaction data sent.	Per each transaction	\$0.35
2.	Transmission Set Up fee	This one time set-up fee will apply per transmission for coding, testing, and implementing the transmission.	One-time Fee	\$1,000

This request/ enrollment form (the "Amendment") applies to the Services Agreement (as defined below) and amends such Services Agreement as described herein.

- Fees and Fee changes:** Notwithstanding anything else contained in the Scotiabank Visa Business Card Services Agreement between the Bank and Company, as amended from time to time (the "Services Agreement"), all fees in the Data Transmission Fee Chart above will apply upon the date indicated above that this Amendment is fully signed by both parties (the "Effective Date"). The Bank may modify the fees in the Data Transmission Fee Chart with 30 days prior notice to the Company.
- Warranties; Representations:**
 - The Data Transmission Service is provided "AS IS" with no warranties expressed or implied of any kind, including, without limitation, any guarantee that information is accurate or complete or current at all times or the implied warranties of merchantability, fitness for a particular purpose and/or non-infringement. The Bank and its third party providers that support the Data Transmission Service are not responsible for any errors or omissions, or for the results obtained from the use of this Service.
 - Data downloaded or otherwise obtained from the Data Transmission Service shall be derived from transaction and other data obtained from various sources. The accuracy of data and reports generated using the Data Transmission Service depends upon the accuracy of the data received by Scotiabank including from you and Scotiabank's Third Party provider that supports the Service or that you the Company engage to support the Service on your behalf.
 - The Bank shall not be responsible for the acts or omissions relating to this Data Transmission Service including by any third party provider engaged by the Bank or by the Company in support of the Service the accuracy of any data provided through the Data Transmission Service, or for reports based on inaccurate data from the Data Transmission Service.
- Modifications to the Service:** Any material modification of the Service requested by the Company may result in a delay in scheduling or completing the implementation of the Service and/or result in an increase in fees that apply to this Service.
- Term / Termination:** The term of this Amendment shall begin on the Effective Date (as noted below) and shall continue until the earlier of (i) the date the Services Agreement is terminated; (ii) the date the Company gives written notice (including electronically or by pdfs) of its request to terminate this Service by completing a closure form (in the form provided by Scotiabank) and delivering such form to Scotiabank; or (iii) immediately on the date that Scotiabank no longer offers the Service (Scotiabank will provide the Company with notice of such in writing or electronically). Upon termination of this Amendment for any reason, the Company shall pay the Bank all fees due for any Data Transmission Service provided up to and prior to the termination date.

AGREEMENT & ACKNOWLEDGMENT

This Amendment may be executed in multiple counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. Delivery of an executed signature page to this Amendment by electronic or facsimile transmission shall be as effective as delivery of an original executed copy of this Amendment.

By signing this Amendment, including by electronic transmission (including pdf), you as the Company, agree to continue to be bound by the Services Agreement and only to the extent modified by this Amendment, all terms and conditions in the Services Agreement continues to apply unamended.

IN WITNESS WHEREOF the authorized representative(s) of the Company has executed this Amendment as of the last date below (the "Effective Date"):

Name & Title (Print)	Signature	Date Signed (mm/dd/yyyy)
Name & Title (Print)	Signature	Date Signed (mm/dd/yyyy)

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