

1099-K EXPLANATION FORM

A FILER'S name, street address, city, state, ZIP code and telephone no.

When Chase is the Payment Settlement Entity, one of the following FILER names and addresses will be listed, based on region:

- (1) Paymentech, LLC
- (2) J.P. Morgan International Finance Limited
(Chase Paymentech Europe, Limited and J.P. Morgan Wholesale Payments Europe, Ltd.)
- (3) Chase Paymentech Solutions Inc. (Canada)

If Chase is the Electronic Payment Facilitator, the entity listed will be Paymentech, LLC along with our corporate address (please see section B below for definitions).

**B If checked, FILER is Payment Settlement Entity (PSE) OR
If checked, FILER is Electronic Payment Facilitator (EPF)/Third Party Payer (TPP)**

If Payment Settlement Entity (PSE) is checked, it indicates a two-party business relationship between Chase and the Merchant. Chase processes and settles the transactions reported on this form.

If Electronic Payment Facilitator (EPF)/Third Party Payer (TPP) is checked, it means there is a third party between Chase and the Merchant.

C Type of transaction being reported

Either Payment card or Third party network.

D PAYEE'S name

Merchant's IRS filing name; this must match what the IRS has on file for that business.

Street address (including apt. no.)

Merchant's filing street address.

City, state and ZIP code

Merchant's filing city, state and zip code.

E PSE'S name and telephone number

If Chase is the EPF, the name of the company with whom you have a merchant agreement for your payment processing will appear here.

F Account number

The unique key identifier to the Chase Tax ID Database of Record.

G FILER'S federal identification no.

The Tax Identification Number for Paymentech, LLC, J.P. Morgan International Finance Limited or Chase Paymentech Solutions, Inc., based on region.

PAYEE'S taxpayer identification no.

H Merchant's Employee Identification Number (EIN) or Social Security Number (SSN).

Box 1a

**I Gross amount of payment card/
third party network transactions**

Merchant's annual gross amount of reportable payment transactions.

Box 1b

Card Not Present transactions

Card Not Present transactions included in 1a.

Box 2

The merchant category code (MCC) used for transactions reported on this form, determined by the MCC with the highest processing amount.

Box 3

The total number of payment transactions for the year.

Box 4

Federal income tax withheld (if applicable).

Boxes 5a through 5l

These boxes show the Merchant's monthly gross amount of reportable payment transactions.

Boxes 6, 7 and 8

State and State income tax withheld (if applicable).

CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. <div style="text-align: center;">A</div>		FILER'S TIN G	OMB No. 1545-2205 <div style="font-size: 2em; font-weight: bold;">2019</div> Form 1099-K	Payment Card and Third Party Network Transactions Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
		PAYEE'S TIN H		
		1a Gross amount of payment card/third party network transactions I \$		
		1b Card Not Present transactions \$	2 Merchant category code	
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input type="checkbox"/>	Check to indicate transactions reported are: Payment card <input type="checkbox"/> Third party network <input type="checkbox"/>	3 Number of payment transactions J \$	4 Federal income tax withheld \$	
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code PSE'S name and telephone number Account number (see instructions)		5a January \$	5b February \$	
		5c March \$	5d April \$	
<div style="text-align: center;">D</div>		5e May \$	5f June \$	
		5g July \$	5h August \$	
<div style="text-align: center;">E</div>		5i September \$	5j October \$	
		5k November \$	5l December \$	
<div style="text-align: center;">F</div>		6 State ----- -----	7 State identification no. ----- -----	
		8 State income tax withheld \$ ----- \$		