

COMMONWEALTH OF VIRGINIA
Department of the Treasury
MERCHANT CARD/FINANCIAL PROCESSING SERVICES
Contract Number CMI 01-010

This Contract is entered into this 13th day of July, 2001 by NOVA Information Systems, hereinafter called the "Contractor", and the Commonwealth of Virginia Department of the Treasury, hereinafter called the "Purchasing Agency".

WITNESSETH that the Contractor and the Purchasing Agency, in consideration of the mutual covenants, promises, and agreements herein contained, agree as follows:

SCOPE OF CONTRACT: The Contractor shall provide the services to the Commonwealth as set forth in the Contract Documents.

PERIOD OF CONTRACT: From August 1, 2001 – July 31, 2006 with three successive one-year options to renew the Contract under the terms and conditions stated herein.

COMPENSATION AND METHOD OF PAYMENT: Service charges are to be included in the Contractor's monthly merchant statement. The fees/discount rate will be paid by each participating Agency of the Commonwealth of Virginia or an alternative method as specified in the Contractor's Proposal, at the Commonwealth's option.

CONTRACT DOCUMENTS: The Contract Documents shall consist of:

- a) this signed contract;
- b) the Request For Proposals dated December 21, 2000 together with all written modifications thereof;
- c) the Proposal submitted by the Contractor dated January 16, 2001, and all written modifications thereof;
- d) Attachment A – Negotiated Items;
- e) Attachment B – Government Merchant Processing Agreement

all of which Contract Documents are incorporated herein.

Any contractual claims shall be submitted in accordance with the contractual dispute procedures set forth in the Commonwealth of Virginia's *Vendor's Manual*.

IN WITNESS WHEREOF the parties have caused this Contract to be duly executed intending to be bound thereby, and certify they are authorized to sign this Contract for the Contractor or the Commonwealth.

NOVA INFORMATION SYSTEMS, INC.

COMMONWEALTH OF VIRGINIA
Department of the Treasury

By: E. John Macht
(Signature in Ink)

By: Mary G. Morris
(Signature in Ink)

Name: E. John Macht
(Printed)

Name: Mary G. Morris
(Printed)

Title: Senior Vice President, Operations

Title: Treasurer of Virginia

Date: 8/9/01

Date: 8/10/01