

## **Schedule F**

### **Data File Manager Service Schedule**

This Data File Manager Schedule (**Schedule**) is attached to and subject to the terms of the Payment Solutions Agreement (**Agreement**) dated December 20, 2021 between SunTrust Merchant Services, LLC (**STMS**), Truist Bank (**Bank**), and South Carolina Treasurer (**STO**). The Services provided in this Schedule are provided by STMS and not Bank and Bank shall have no liability in connection with this Schedule. All capitalized terms in this Schedule shall have the same meaning as defined in the Agreement. In the event of a conflict between the Agreement and this Schedule, the terms of this Schedule will control except that the State Terms and Conditions incorporated into the Agreement shall control over the Schedule.

The parties agree as follows:

#### **1 Service Description and Fee**

- 1.1 STMS will provide Participant with access to the Service, which can help Participant export card settlement data.
- 1.2 Participant understands and agrees that: (1) the Service, and the features and functionality of individual modules in the Service, are subject to change without notice; (2) any information obtained from the Service may not accurately detect, predict, or forecast profitability, losses, or fraud; and (3) Participant is solely responsible for ensuring that its use of the Service complies with all applicable laws and Card Organization Rules, including data protection and privacy laws.
- 1.3 Participant will pay the fee listed in Schedule B for the Service.

#### **2 Term and Termination**

This Schedule begins on the latest date that appears in the signature block and continues in effect until (1) the Agreement expires or terminates, in which case, this Schedule will automatically terminate, or (2) Company terminates this Schedule by giving STMS at least 30 days' advance written notice.

#### **3 Implementation**

Participant agrees to take all preparatory steps to start its implementation of the Data File Manager Services no later than \_\_\_\_\_.