

FILE NOW: FILING FEE IS \$61.25

NONPROFIT  
CORPORATION  
ANNUAL REPORT  
1996



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State  
DIVISION OF CORPORATIONS

DOCUMENT # 731619 (3)

1. Corporation Name

THE PAYMENT SYSTEMS NETWORK, INC.



Principal Place of Business

2600 LAKE LUCIEN DRIVE  
#101  
MAITLAND FL 32751

Mailing Address

2600 LAKE LUCIEN DRIVE  
#101  
MAITLAND FL 32751

3. Date Incorporated or Qualified  
01/16/1975

3a. Date of Last Report  
01/27/1995

2. Principal Place of Business

2a. Mailing Address

21

26

4. FEI Number

23-7429464

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional  
Fee Required

6. Election Campaign Financing  
Trust Fund Contribution

☐

\$5.00 May Be  
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,  
Florida Statutes

☐ Yes

☒ No

23

28

24

29

25

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

SCHULTZ, PATRICIA A.  
2600 LAKE LUCIEN DRIVE  
SUITE 101  
MAITLAND FL 32751

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 617.0502 and 617.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 617.0503, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE S  
NAME SCHULTZ, PATRICIA A.  
STREET ADDRESS 2600 LAKE LUCIEN DRIVE  
CITY-ST-ZIP MAITLAND FL ☐ DELETE

TITLE P  
NAME POTTER, STEVE  
STREET ADDRESS 50 N. LAURA ST.  
CITY-ST-ZIP JACKSONVILLE FL 32202 ☐ DELETE

TITLE DT  
NAME BRUSHWOOD, WILLIAM N  
STREET ADDRESS 7455 CHANCELLOR DRIVE  
CITY-ST-ZIP ORLANDO FL ☒ DELETE

TITLE D  
NAME HIGGINS, ANDREW L.  
STREET ADDRESS 50 N LAURA ST  
CITY-ST-ZIP JACKSONVILLE FL ☒ DELETE

TITLE DC  
NAME LAWRENCE, MICKEY  
STREET ADDRESS 200 S NOKOMIS AVE  
CITY-ST-ZIP VENICE FL ☒ DELETE

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP ☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ~~Corporate Secretary~~ ☒ Change ☐ Addition  
1.2 NAME Patricia A. Schultz  
1.3 STREET ADDRESS 2600 Lake Lucien Drive, Ste. 101  
1.4 CITY-ST-ZIP Maitland, FL 32751

2.1 TITLE ~~Chairman~~ C/D ☒ Change ☐ Addition  
2.2 NAME Steve Potter  
2.3 STREET ADDRESS 50 N. Laura Street  
2.4 CITY-ST-ZIP Jacksonville, FL 32202

3.1 TITLE ~~Vice Chairman~~ D ☐ Change ☐ Addition  
3.2 NAME Tom Heinzmann, CCM  
3.3 STREET ADDRESS 777 Brickell Avenue  
3.4 CITY-ST-ZIP Miami, FL 33131

4.1 TITLE ~~Treasurer~~ T/D ☐ Change ☐ Addition  
4.2 NAME Cary Nutting, CCM  
4.3 STREET ADDRESS 65 N. Orange Ave, Ste. 200  
4.4 CITY-ST-ZIP Orlando, FL 32801

5.1 TITLE  
5.2 NAME  
5.3 STREET ADDRESS  
5.4 CITY-ST-ZIP  
800001740478  
-03/12/96--01124--022  
\*\*\*61.25

6.1 TITLE  
6.2 NAME  
6.3 STREET ADDRESS  
6.4 CITY-ST-ZIP

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E037 (12/95)

**The Payment Systems Network, Inc.  
1996 Board of Directors**

**Chairman**

**Steve Potter, CCM**

Product Development Manager  
Barnett Banking Support Services  
Barnett Banks, Inc.  
P.O. Box 40789 Jacksonville, FL 32203-0789  
(50 N. Laura St., JAX, FL 32202)  
(904) 791-7522  
(904) 791-7158 FAX  
ASSISTANT - Robin  
(904) 791-5379

**NACHA BOARD REPRESENTATIVE**

**Andrew L. Higgins**

Senior Vice President/Corp Svcs.  
Barnett Banks, Inc.  
P.O. Box 40789 Jacksonville, FL 32203-0789  
(50 N. Laura St., JAX, FL 32202)  
(904) 791-7647  
(904) 791-7158 FAX  
ASSISTANT - Robin  
(904) 791-5379

**Vice-Chairman**

**Tom Heinzmann, CCM**

Senior Vice President  
Marketing Department  
SunTrust Bank, Miami, N.A.  
777 Brickell Avenue  
Miami, FL 33131  
(305) 579-7027  
(305) 579-7185 FAX  
ASSISTANT - Celia Meyerholz  
(305) 579-7424

**Chris Brooks**

President/CEO  
Monsanto Employees Credit Union  
P.O. Box 12990  
Pensacola, FL 32591  
(220 E. 9 Mile Road,  
Pensacola, FL 32534)  
(904) 479-9601 ext. 136  
(904) 479-3119  
(904) 479-5830 FAX  
ASSISTANT - Martha Ellis  
(904) 479-9601 ext. 201

**Treasurer**

**Cary J. Nutting, CCM**

Vice President  
AmSouth Bank of Florida  
P.O. Box 588001  
Orlando, FL 32858  
(65 N. Orange Ave, Suite 200,  
Orlando, FL 32801)  
(407) 246-8952  
(407) 872-8556 FAX  
ASSISTANT - Joanne Hiller  
246-5525

**William N. Brushwood, AAP**

Group Vice President  
SunTrust Service Corp.  
P.O. Box 30009 Orlando, FL 32862  
Mail Code 07123  
(7455 Chancellor Drive, Orlando, FL 32809)  
(407) 850-1260  
(407) 850-6690 FAX  
ASSISTANT - Ellen  
850-1262

**Corporate Secretary**

**Patricia A. Schultz, AAP**

Executive Director  
The Payment Systems Network, Inc.  
2600 Lake Lucien Drive, Suite 101  
Maitland, FL 32751  
(407) 661-5825  
(407) 661-5821 FAX

**Sondra R. Combs**

Vice President  
First National Bank of Naples  
P.O. Box 413043  
Naples, FL 33941-3043  
(840 Goodlette Rd. N., Suite 201,  
Naples, FL 33940)  
(813) 262-7600  
(813) 262-5294 FAX

**The Payment Systems Network, Inc.  
1996 Board of Directors**

**Truman Hester**

Executive Vice President  
Southeast Switch, Inc.  
2600 Lake Lucien Drive, Ste 113  
Maitland, FL 32751  
(407) 875-7197  
(407) 875-2501 FAX  
ASSISTANT - Irene Figueroa  
875-7146

**Debbie Wilson**

VP - Automated Services  
JAX Navy Federal Credit Union  
P.O. Box 45085 Jacksonville, FL 32232-5085  
(4441 Wesconnett Blvd, Jacksonville, FL 32210)  
(904) 777-6000 Ext. 516  
(904) 779-9184 FAX  
(904) 777-9594 Alternate FAX

**Mickey Lawrence, CCM**

Senior Vice President  
Guaranty Bank & Trust  
P.O. Box 618  
Venice, FL 34284-0618  
(1641 Jacaranda Blvd. Venice, FL 34293)  
(941) 493-5830  
(941) 493-5734 FAX

**Chuck Lefevre, CCM**

Senior Vice President  
Southeast Switch, Inc.  
2600 Lake Lucien Drive, Ste 113  
Maitland, FL 32751  
(407) 875-7180  
(407) 875-2501 FAX  
ASSISTANT - Irene Figueroa  
875-7146

**Marshall E. Tyner, Jr. CCM (Woody)**

Senior Vice President  
Southern National Corporation  
(Branch Banking and Trust Company - BB&T)  
P.O. Box 819  
Wilson, NC 27893  
(2501 Wooten Boulevard, Wilson, NC 27894)  
(919) 399-3391  
(919) 399-3108 FAX  
Assistant - Mamie Jo