

Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Two Tier Discount Frequency: _____ Pricing Method: _____ Debit Network Interchange Pass-Through: _____

Targeted Interchange Qualification: **VISA:** _____ **MC:** _____ **DISC:** _____

DISCOUNT FEES

CARD TYPE	DISCOUNT RATES		TRANSACTION FEES		AUTHORIZATION FEES
	Qualified	Non-Qual	Qualified	Non-Qual	
MasterCard Credit	_____ (800,801)	_____ (820,821)	_____ (001,002)	_____ (621,622)	_____ (030, 031, 032, 033, 034, 03V)
MasterCard Check Card	_____ (850,851)	_____ (880,881)	_____ (130,131)	_____ (150,151)	
Visa Credit	_____ (804,805)	_____ (824,825)	_____ (005,006)	_____ (625,626)	_____ (040, 041, 042, 043, 044, 04V)
Visa Check Card	_____ (854,855)	_____ (864,865)	_____ (134,135)	_____ (154,155)	
Discover Credit	_____ (170,171)	_____ (994,995)	_____ (015,016)	_____ (721,722)	_____ (070, 071, 072, 073, 074, 07V)
Discover Check Card	_____ (964,965)	_____ (978,979)	_____ (787,788)	_____ (795,796)	
Voyager Fleet Card	_____ (844,845)				_____ (0DC, 0DI, 0DV, 0D0, 0D1, 0D3)
American Express	_____ (164)				_____ <input type="checkbox"/> (10P) – Q&K Platforms <input type="checkbox"/> (060,061,062,063,064,06V) – Sys S
Wright Express Fleet Card					_____ (0B0, 0B1, 0BV, 0DX, 0DY, 0DZ)
PIN-based Debit					
Electronic Benefits Transfer (EBT)					_____ (18E)

The discount rate and trans fee for Check Cards will be billed at the same amounts as Credit Cards unless a different amount is listed.

OTHER SERVICE FEES

Service	Fee	Freq*	Service	Fee	Freq*	Service	Fee	Freq*
Account Set-Up	_____	1 (339)	Statement	_____	M (323)	Zero Limit Fee	_____	P (04I)
ACH Reject Fee	_____	P (401)	Retrieval	_____	P (262)	Visa International Fee	_____	P (22A)
Annual Membership	_____	A (294)	MC NABU Fee	_____	P (60M)	Visa International Cash Advance	_____	P (22B)
Batch Settlement	_____	P (227)	MC CNP AVS Fee	_____	P (10Z)	Visa Zero AMT & AVS Fee	_____	P (10X)
Chargeback Processing	_____	P (205, 725, 20L)	MC Acquirer AVS Billing	_____	P (0FB)	Wireless Monthly Services / Support	_____	M (472)
Cross Border Fee – Non-USD	_____	P (606)	MC LLS Acct Status Inquiry Service Interregional Fee	_____	P (11G)	TransArmor Monthly Fee	_____	M (30L)
Cross Border Fee – US	_____	P (605)	MC LLS Acct Status Inquiry Service Intraregional Fee	_____	P (11H)	TransArmor Minimum Monthly Fee	_____	M (959)
Discover Data Usage Fee	_____	P (22E)	MC Processing Integrity Fee	_____	P (04F)	TransArmor Token & Encryption	_____	P (12E)
Help Desk Fee	_____	M (388)	Visa APF Fee	_____	P (04H)	WEX Chargeback Fee	_____	P (29H)
Minimum Monthly Discount	_____	M (954, 202)	Visa Misuse Fee	_____	P (04G)	Other: _____	_____	()
Monthly Maintenance Fee	_____	M (354)	Internet Service Fee	_____	M (394)	Other: _____	_____	()
Monthly Report Fee	_____	M (391)	Internet Setup Fee	_____	1 (30R)			
Monthly Service / Support	_____	M (329)	Visa Zero Amount Fee	_____	P (10Y)			
POS Equipment Billing	_____	M (382)						

Frequency: **1** = One Time Charge **A** = Annual Charge **M** = Monthly Charge **P** = Per Occurrence Charge

Schedule 'A' to Merchant Application and Agreement (cont'd)

AUTH FEES

<u>Service</u>	<u>Fee</u>
Internet Authorizations	_____ (03R, 04R, 06I, 07I)
Voice / VRU	_____ (03S, 036, 037, 045, 046, 047, 065, 066, 067, 075, 076, 077)
Voice Authorization Issuer Referral	_____ (03Y, 04Y, 06Y, 07Y)
Electronic AVS	_____ (405, 406, 407, 408, 435)
Voice AVS	_____ (039, 049, 069, 079)
Wireless Authorization/Transaction Fee	_____ (434)
Connectivity Fee	_____ (03Z, 04Z)
Other: _____	_____ ()
Other: _____	_____ ()

AMERICAN EXPRESS ONEPOINT (570)

	<u>Rate</u>	<u>Per Item</u>
<input type="checkbox"/> Retail**	_____ %	\$ _____
<input type="checkbox"/> Restaurant**	_____ %	\$ _____
<input type="checkbox"/> Fast Food Restaurant	_____ %	
<input type="checkbox"/> Mail Order & Internet	_____ %	
<input type="checkbox"/> Supermarkets	_____ %	
<input type="checkbox"/> Other Transportation	_____ %	
<input type="checkbox"/> Lodging	_____ %	
<input type="checkbox"/> Services, Wholesale & All Other	_____ %	\$ _____
<input type="checkbox"/> Education	_____ %	
<input type="checkbox"/> Healthcare – Office Based Doctors / Dentists	_____ %	
<input type="checkbox"/> TeleCommunications	_____ %	
<input type="checkbox"/> Independent Gas Station	_____ %	
<input type="checkbox"/> B2B	_____ %	\$ _____
<input type="checkbox"/> _____	_____ %	\$ _____

**0.30% downgrade will be charged for transactions whenever a CNP (Card Not Present) charge occurs. CNP means a charge for which the card is not presented at the point of purchase (e.g., charges by mail, telephone or Internet), is used at unattended establishments (e.g., customer activated terminals), or for which the transaction is key entered.

Add'l Comments/Special Instructions:

Merchant DBA Name: _____

Merchant Signature: _____ Date: _____