

Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Three 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 | Mid-Qual | Non-Qual | Qualified | Mid-Qual | Non-Qual | |
| MasterCard Credit | _____ (800,801) | _____ (810,811) | _____ (820,821) | _____ (001,002) | _____ (611,612) | _____ (621,622) | _____ (030, 031, 032, 033, 034, 03V) |
| MasterCard Check Card | _____ (850,851) | _____ (870,871) | _____ (880,881) | _____ (130,131) | _____ (140,141) | _____ (150,151) | |
| Visa Credit | _____ (804,805) | _____ (814,815) | _____ (824,825) | _____ (005,006) | _____ (615,616) | _____ (625,626) | _____ (040, 041, 042, 043, 044, 04V) |
| Visa Check Card | _____ (854,855) | _____ (874,875) | _____ (864,865) | _____ (134,135) | _____ (144,145) | _____ (154,155) | |
| Discover Credit | _____ (170,171) | _____ (990,991) | _____ (994,995) | _____ (015,016) | _____ (717,718) | _____ (721,722) | _____ (070, 071, 072, 073, 074, 07V) |
| Discover Check Card | _____ (964,965) | _____ (968,969) | _____ (978,979) | _____ (787,788) | _____ (791,792) | _____ (795,796) | |
| Voyager Fleet Card | _____ (844,845) | | | _____ (00W,00X) | | | _____ (0DC, 0DI, 0DV, 0D0, 0D1, 0D3) |
| American Express | _____ (164) | | | _____ (013,014) | | | _____ <input type="checkbox"/> (10P) – Q&K Platforms <input type="checkbox"/> (060,061,062,063,064,06V) – Sys S |
| Wright Express Fleet Card | | | | _____ (00U) | | | _____ (0B0, 0B1, 0BV, 0DX, 0DY, 0DZ) |
| PIN-based Debit | | | | _____ (018) | | | |
| Electronic Benefits Transfer (EBT) | | | | _____ (029) | | | _____ (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: _____