

# Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Discount w/Enhanced Billback

Discount Frequency: \_\_\_\_\_

Debit Network Interchange Pass-Through: \_\_\_\_\_

Pricing Method: \_\_\_\_\_

Targeted Interchange Qualification:

VISA: \_\_\_\_\_

MC: \_\_\_\_\_

DISC: \_\_\_\_\_

## DISCOUNT FEES

Card Type	Discount Rate	Trans Fee	Auth Fee
MasterCard Credit	_____ (800, 801)	_____ (001, 002)	_____ (030, 031, 032, 033, 034, 03V)
MasterCard Check Card	_____ (850, 851)	_____ (130, 131)	
Visa Credit	_____ (804, 805)	_____ (005, 006)	_____ (040, 041, 042, 043, 044, 04V)
Visa Check Card	_____ (854, 855)	_____ (134, 135)	
Discover Credit	_____ (170, 171)	_____ (015, 016)	_____ (070, 071, 072, 073, 074, 07V)
Discover Check Card	_____ (964, 965)	_____ (787, 788)	
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)
MasterCard, Visa & Discover Billback		_____ (340, 341, 20B)	
Downgrade Surcharge		_____ (30D)	

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

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>	<u>Service</u>	<u>Fee</u>
Internet Authorizations	_____ (03R, 04R, 06I, 07I)	Wireless Auth/Trans Fee	_____ (434)
Voice / VRU	_____ (035, 036, 037, 045, 046, 047, 065, 066, 067, 075, 076, 077)	Connectivity Fee	_____ (03Z, 04Z)
Voice Auth Issuer Referral	_____ (03Y, 04Y, 06Y, 07Y)	Other: _____	_____ (        )
Electronic AVS	_____ (405, 406, 407, 408, 435)	Other: _____	_____ (        )
Voice AVS	_____ (039, 049, 069, 079)		

## AMERICAN EXPRESS ONEPOINT (570)

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