

Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Interchange Pass-Through

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 Assessment | | _____ (242, 244, 6AC) | |
| MasterCard, Visa & Discover Interchange Fee | | _____ (550, 560, 529) | |

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) | Zero Limit Fee | _____ | P (04I) |
| Cross Border Fee – US | _____ | P (605) | Visa International Fee | _____ | P (22A) |
| Discover Data Usage Fee | _____ | P (22E) | Visa International Cash Advance | _____ | P (22B) |
| Help Desk Fee | _____ | M (388) | Visa Zero AMT & AVS Fee | _____ | P (10X) |
| Minimum Monthly Discount | _____ | M (954, 202) | Visa Zero AMT Fee | _____ | P (10Y) |
| Monthly Maintenance Fee | _____ | M (354) | Wireless Monthly Services/Support | _____ | M (472) |
| Monthly Report Fee | _____ | M (391) | TransArmor Monthly Fee | _____ | M (30L) |
| Monthly Service / Support | _____ | M (329) | TransArmor Minimum Monthly Fee | _____ | M (959) |
| POS Equipment Billing | _____ | M (382) | TransArmor Token & Encryption | _____ | P (12E) |
| Statement | _____ | M (323) | WEX Chargeback Fee | _____ | P (29H) |
| Retrieval | _____ | P (262) | Other: _____ | _____ | () |
| MC NABU Fee | _____ | P (60M) | Other: _____ | _____ | () |
| MC CNP AVS Fee | _____ | P (10Z) | | | |
| 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: _____