

# 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)	
American Express	_____ (164)	_____ (013, 014)	_____ <input type="checkbox"/> (10P-Q&K Platforms <input type="checkbox"/> (060,061,062,063,064,06V) – Sys S
PINless	_____ (27P)	_____ (18C)	_____ (19E)
Voyager Fleet Card	_____ (844, 845)	_____ (00W, 00X)	_____ (0DC, 0DI, 0DV, 0D0, 0D1, 0D3)
Wright Express Fleet Card		_____ (00U)	_____ (0B0, 0B1, 0D4, 0BV, 0DX, 0DY, 0DZ)
PIN-based Debit		_____ (018)	
Electronic Benefits Transfer (EBT)		_____ (029)	_____ (18E)
Discover Assessment		_____ (6AC)	
MasterCard Assessment Fee<\$1K IPT/Flat Rate		_____ (242)	
Visa Assessment (Credit) IPT/Flat Rate		_____ (27K)	
Visa Assessment (Debit) IPT/Flat Rate		_____ (244)	
MC Assessment Tran. Amt >= \$1K		_____ (26C)	
MasterCard, Visa & Discover Interchange Fee		_____ (550, 560, 529)	
PINLess Interchange Fee		_____ (50C)	
American Express Program Pricing		_____ (57B)	
American Express Network Fee of .15%	(286)	(American Express has Program Pricing and not Interchange and are subject to change)	

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 CNP AVS Fee	_____	P (10Z)
ACH Reject Fee	_____	P (401)	MC Acquirer AVS Billing	_____	P (0FB)
Program Cost Fee – AX	_____	P (3AL)	MC LLS Acct Status Inquiry Service Interregional Fee	_____	P (11G)
Annual Membership	_____	A (294)	MC LLS Acct Status Inquiry Service Intraregional Fee	_____	P (11H)
Batch Settlement	_____	P (227)	MC Processing Integrity Fee	_____	P (04F)
Chargeback Processing	_____	P (205, 725, 20L)	MC License Per Item Fee	_____	P (0IC)
Cross Border Fee – Non-USD	_____	P (606)	MC License Volume Fee	_____	P (818)
Cross Border Fee – US	_____	P (605)	MC CVC 2 Fee	_____	P (11M)
Discover Data Usage Fee	_____	P (22E)	MC Digital Enablement Fee	_____	P (24E)
Discover Int'l Processing Fee	_____	P (22G)	MC Global Wholesale Travel B2B Fee	_____	P (22W)
Discover Int'l Service Fee	_____	P (22H)	Visa APF Fee	_____	P (04H)
Discover Network Auth Fee	_____	P (0BC)	Visa Misuse Fee	_____	P (04G)
Global Gateway Wazzu Gateway Fee	_____	M (455)	Internet Service Fee	_____	M (394)
Help Desk Fee	_____	M (388)	Internet Setup Fee	_____	1 (30R)
Minimum Monthly Discount	_____	M (954, 202)	Zero Limit Fee	_____	P (04I)
Monthly Maintenance Fee	_____	M (354)	Acquirer Processing Fee Debit	_____	P (04J)
Monthly Report Fee	_____	M (391)	Visa Processing Integrity Fee	_____	P (238)
Monthly Service / Support	_____	M (329)	Visa Network Fee CP	_____	P (NF1)
POS Equipment Billing	_____	M (382)	Visa Network Fee CNP	_____	P (NF2)
Statement	_____	M (323)	Visa Int'l Service Fee BASE	_____	P (22A)
Retrieval	_____	P (262)	Visa Int'l Service Fee ENH	_____	P (22Z)
MC NABU Fee	_____	P (60M, 0B4)			

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

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

**OTHER SERVICE FEES (CON'T)**

Service	Fee	Freq*	Service	Fee	Freq*
Visa International Cash Advance	_____	P (22B)	TIN/TFN Blank or Invalid Fee	_____	P (181)
Visa Zero AMT & AVS Fee	_____	P (10X)	Data File Manager Setup Fee	_____	1 (27A)
Visa Zero AMT Fee	_____	P (10Y)	Data File Manager Monthly Fee	_____	M (27B)
Visa Partial Auth Fee	_____	P (12D)	Run Now File Over 8 GB-DFM	_____	M (27C)
Wireless Monthly Services/Support	_____	M (472)	Statement SpendTrend Fee	_____	M (22T)
Apriva Activation Fee (P/TID x Qty = Fee)	_____	P (60I)	NYCE File Fee	_____	P (18O)
Apriva Monthly Access Fee (P/TID x Qty = Mo. Fee)	_____	M (60J)	Early Termination Fee	_____	1
WEX Chargeback Fee	_____	P (29H)	Other: _____	_____	( )
Regulatory Prod. Fee	_____	M (35I)	Other: _____	_____	( )

**WEX FULL ACQUIRING FEES**

Service	Fee	Freq*	Service	Fee	Freq*
WEX Auth Fee	_____	P (0D4)	WEX Chargeback Reversal	_____	P (843)
WEX Sales Discount	_____	P (840)	WEX Chargeback Fee	_____	P (29H)
WEX Refund Discount	_____	P (841)	WEX Retrieval Fee	_____	P (29I)
WEX Chargeback Discount	_____	P (842)			

**PRODUCT FEES**

Service	Fee	Freq*	Service	Fee	Freq*
TransArmor Monthly Fee	_____	M (30L)	Payeezy Monthly Fee	_____	M (40A)
TransArmor Minimum Monthly Fee	_____	M (959)	Payeezy Setup Fee	_____	1 (40B)
TransArmor Token & Encryption	_____	P (12E)	Payeezy Webstore Solution Fee Monthly per WebStore Qty. Total		
TransArmor Token Only	_____	P (12G)		\$ _____ x _____ = _____	M (2D9)
TransArmor Token Registration	_____	P (12H)	<small>(For the Payeezy Webstore Solution, you will be provided with registration instructions and will be asked to electronically agree to terms and conditions.)</small>		
TransArmor Solution Monthly Fee	_____	M (3CM)	Perka Solutions Fee	_____	M (2D6)
Clover Services Fee Monthly per Station Qty. Total			<small>(For the Perka Solution, you will be provided with registration instructions and will be asked to electronically agree to Perka Inc.'s terms and conditions.)</small>		
	\$ _____ x _____ = _____	M (2ST)	Portfolio Manager	_____	M (LS1)
Mobile Payments Set Up Fee	_____	1 (62S)	MC GEP Service Fee	_____	P (897)
Mobile Payments Monthly Fee	_____	M (32Y)	Visa GEP Service Fee	_____	P (898)
Payeezy per Trans. Fee	_____	P (0FC)	Insightics Solution (p/MID)	_____	M (49I)

**AUTH FEES**

Service	Fee	Service	Fee
Internet Authorizations	_____ (03R, 04R, 06I, 07I)	Wireless Auth/Trans Fee	_____ (43A)
Voice / VRU	_____ (035, 036, 037, 045, 046, 047, 065, 066, 067, 075, 076, 077)	Connectivity Fee	_____ (03Z)
Voice Auth Issuer Referral	_____ (03Y, 04Y, 06Y, 07Y)		_____ (04Z)
Electronic AVS	_____ (405, 406, 407, 408, 435)	Other: _____	( )
Voice AVS	_____ (039, 049, 069, 079)	Other: _____	( )

Add'l Comments/Special Instructions:

Merchant DBA Name: \_\_\_\_\_

Merchant Signature: \_\_\_\_\_ Date: \_\_\_\_\_