

# Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Flat Discount 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)	
PayPal Credit	_____ (175)	_____ (13A)	
American Express OptBlue®	_____ (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)

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)	MC Processing Integrity Fee Pre Auth.	_____	P (03H)
Program Cost Fee – AX	_____	P (3AL)	MC Processing Integrity Fee Undefined Auth.	_____	P (03I)
Annual Membership	_____	A (294)	MC PIF Detail Report	_____	P (03L)
Batch Settlement	_____	P (227)	MC Merchant Monthly Location Fee	_____	M (24I)
Chargeback Processing	_____	P (205, 725, 20L)	MC License Per Item Fee	_____	P (01C)
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)	MC Secure Code Trans. Fee	_____	P (03E)
PayPal Assessment Fee	_____	P (451)	Visa APF Fee	_____	P (04H)
Discover Network Auth Fee	_____	P (0BC)	Visa Misuse Fee	_____	P (04G)
PayPal Network Auth Fee	_____	P (0DD)	Internet Service Fee	_____	M (394)
Global Gateway Wazzu Gateway Fee	_____	M (455)	Internet Setup Fee	_____	1 (30R)
Help Desk Fee	_____	M (388)	Zero Limit Fee	_____	P (04I)
Minimum Monthly Discount	_____	M (954, 202)	Acquirer Processing Fee Debit	_____	P (04J)
Monthly Maintenance Fee	_____	M (354)	Visa Staged Digital Wallet Fee	_____	P (24H)
Monthly Report Fee	_____	M (391)	Visa B2B Virtual Payments Fee	_____	P (22K)
Monthly Service/Support	_____	M (329)	Visa Processing Integrity Fee	_____	P (238)
POS Equipment Billing	_____	M (382)	Visa Network Fee CP	_____	P (NF1)
Statement Retrieval	_____	P (262)	Visa Network Fee CNP	_____	P (NF2)
MC NABU Fee	_____	P (60M, 0B4)	Visa International Service Fee BASE	_____	P (22A)
MC CNP AVS Fee	_____	P (10Z)	Visa International Service Fee ENH	_____	P (22Z)
MC Acquirer AVS Billing	_____	P (0FB)	Visa International Cash Advance	_____	P (22B)
MC LLS Acct Status Inquiry Service Interregional Fee	_____	P (11G)	Visa Zero AMT & AVS Fee	_____	P (10X)
MC LLS Acct Status Inquiry Service Intraregional Fee	_____	P (11H)	Visa Zero AMT Fee	_____	P (10Y)
			Visa Partial Auth Fee	_____	P (12D)

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 (cont'd)**

Service	Fee	Freq*	Service	Fee	Freq*
Visa New BASE II System File Fee	_____	P (47N)	Regulatory Prod. Fee	_____	M (35I)
VI Base II CR Voucher Fee DB/PP	_____	P (47O)	TIN/TFN Blank or Invalid Fee	_____	P (181)
VI Base II CR Voucher Fee CR	_____	P (47P)	Data File Manager Setup Fee	_____	1 (27A)
Wireless Access Fee (P/TID x Qty = Fee)	_____	P (399)	Data File Manager Monthly Fee	_____	M (27B)
Wireless Monthly Services/Support	_____	M (472)	Run Now File Over 8 GB-DFM	_____	M (27C)
Apriva Activation Fee (P/TID x Qty = Fee)	_____	P (60I)	Statement SpendTrend Fee	_____	M (22T)
Monthly Access Fee (Datawire-Apriva) (P/TID x Qty = Mo. Fee)	_____	M (60J)	NYCE File Fee	_____	P (18O)
WEX Chargeback Fee	_____	P (29H)	Early Termination Fee	_____	1
			Other: _____	_____	( )
			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)	Mobile Payments (Clover Go) Monthly Fee (P/MID x Qty = Mo. Fee)	_____	M (32Y)
TransArmor Minimum Monthly Fee	_____	M (959)	Payeezy Auth Fee	_____	P (0FC)
TransArmor Token & Encryption	_____	P (12E)	Payeezy Monthly Fee	_____	M (40A)
TransArmor Token Only	_____	P (12G)	Payeezy Setup Fee	_____	1 (40B)
TransArmor Token Registration	_____	P (12H)	Payeezy Webstore Solution Fee		
Clover Security Plus Monthly Fee	_____	M (3CM)	Monthly per WebStore Qty.	Total	
Clover Security Non-Clover Fee	_____	M (Y01)	\$ _____ x _____ = _____	M (2D9)	
Clover Security for Clover Fee	_____	M (Y01)	<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>		
Clover Security Plus w/o TransArmor Data Protection	_____	M (3CM)	Perka Solutions Fee	_____	M (2D6)
Clover Services Fee			<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>		
Monthly per Station Qty.	Total		Access One	_____	M (LS1)
\$ _____ x _____ = _____	M (2ST)		MC GEP Service Fee	_____	P (897)
Mobile Payments (Clover Go) Set Up Fee	_____	1 (62S)	Visa GEP Service Fee	_____	P (898)
			Clover Insights (p/MID)	_____	M (49I)

**AUTH FEES**

Service	Fee	Service	Fee
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)
Voice Auth Issuer Referral	_____ (03Y, 04Y, 06Y, 07Y)	Other: _____	( )
Electronic AVS	_____ (405, 406, 407, 408, 435)	Other: _____	( )
Voice AVS	_____ (039, 049, 069, 079)		

Add'l Comments/Special Instructions:

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

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