

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)	
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)
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 OptBlue® Program Pricing		_____ (57B)	

American Express OptBlue® Network Fee of .15% (286) (American Express OptBlue® 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 Acquirer AVS Billing	_____	P (0FB)
ACH Reject Fee	_____	P (401)	MC LLS Acct Status Inquiry Service Interregional Fee	_____	P (11G)
Program Cost Fee – AX	_____	P (3AL)	MC LLS Acct Status Inquiry Service Intraregional Fee	_____	P (11H)
Annual Membership	_____	A (294)	MC Processing Integrity Fee	_____	P (04F)
Batch Settlement	_____	P (227)	MC Processing Integrity Fee Pre Auth.	_____	P (03H)
Chargeback Processing	_____	P (205, 725, 20L)	MC Processing Integrity Fee Undefined Auth.	_____	P (03I)
Cross Border Fee – Non-USD	_____	P (606)	MC PIF Detail Report	_____	P (03L)
Cross Border Fee – US	_____	P (605)	MC Merchant Monthly Location Fee	_____	M (24I)
Discover Data Usage Fee	_____	P (22E)	MC License Per Item Fee	_____	P (01C)
Discover Int'l Processing Fee	_____	P (22G)	MC License Volume Fee	_____	P (818)
Discover Int'l Service Fee	_____	P (22H)	MC CVC 2 Fee	_____	P (11M)
PayPal Assessment Fee	_____	P (451)	MC Digital Enablement Fee	_____	P (24E)
Discover Network Auth Fee	_____	P (0BC)	MC Global Wholesale Travel B2B Fee	_____	P (22W)
PayPal Network Auth Fee	_____	P (0DD)	MC Secure Code Trans. Fee	_____	P (03E)
Global Gateway Wazzu Gateway Fee	_____	M (455)	Visa APF Fee	_____	P (04H)
Help Desk Fee	_____	M (388)	Visa Misuse Fee	_____	P (04G)
Minimum Monthly Discount	_____	M (954, 202)	Internet Service Fee	_____	M (39A)
Monthly Maintenance Fee	_____	M (354)	Internet Setup Fee	_____	1 (30R)
Monthly Report Fee	_____	M (391)	Zero Limit Fee	_____	P (04I)
Monthly Service / Support	_____	M (329)	Acquirer Processing Fee Debit	_____	P (04J)
POS Equipment Billing	_____	M (382)	Visa Staged Digital Wallet Fee	_____	P (24H)
Statement	_____	M (323)	Visa B2B Virtual Payments Fee	_____	P (22K)
Retrieval	_____	P (262)	Visa Processing Integrity Fee	_____	P (238)
MC NABU Fee	_____	P (60M, 0B4)			
MC CNP AVS Fee	_____	P (10Z)			

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 Network Fee CP	_____	P (NF1)	Apriva Activation Fee (P/TID x Qty = Fee)	_____	P (60I)
Visa Network Fee CNP	_____	P (NF2)	Monthly Access Fee (Datawire-Apriva) (P/TID x Qty = Mo. Fee)	_____	M (60J)
Visa International Service Fee BASE	_____	P (22A)	WEX Chargeback Fee	_____	P (29H)
Visa International Service Fee ENH	_____	P (22Z)	Regulatory Prod. Fee	_____	M (35I)
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)
Visa New BASE II System File Fee	_____	P (47N)	Statement SpendTrend Fee	_____	M (22T)
VI Base II CR Voucher Fee DB/PP	_____	P (47O)	NYCE File Fee	_____	P (18O)
VI Base II CR Voucher Fee CR	_____	P (47P)	Early Termination Fee	_____	1
Wireless Access Fee (P/TID x Qty = Fee)	_____	P (399)	Other: _____	_____	()
Wireless Monthly Services/Support	_____	M (472)	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)	(For the Payeezy Webstore Solution, you will be provided with registration instructions and will be asked to electronically agree to terms and conditions.)		
Clover Security Plus w/o TransArmor Data Protection	_____	M (3CM)	Perka Solutions Fee	_____	M (2D6)
Clover Services Fee			(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.)		
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: _____