

# Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Three Tier Discount Frequency: \_\_\_\_\_ Pricing Method: \_\_\_\_\_ Debit Network Interchange Pass-Through: \_\_\_\_\_

Targeted Interchange Qualification: VISA: \_\_\_\_\_ MC: \_\_\_\_\_ DISC: \_\_\_\_\_

## DISCOUNT FEES

CARD TYPE	DISCOUNT RATES			TRANSACTION FEES			AUTHORIZATION
	Qualified	Mid-Qual	Non-Qual	Qualified	Mid-Qual	Non-Qual	FEES
MasterCard Credit	(800,801)	(810,811)	(820,821)	(001,002)	(611,612)	(621,622)	(030, 031, 032, 033, 034, 03V)
MasterCard Check Card	(850,851)	(870,871)	(880,881)	(130,131)	(140,141)	(150,151)	
Visa Credit	(804,805)	(814,815)	(824,825)	(005,006)	(615,616)	(625,626)	(040, 041, 042, 043, 044, 04V)
Visa Check Card	(854,855)	(874,875)	(864,865)	(134,135)	(144,145)	(154,155)	
Discover Credit	(170,171)	(990,991)	(994,995)	(015,016)	(717,718)	(721,722)	(070, 071, 072, 073, 074, 07V)
Discover Check Card	(964,965)	(968,969)	(978,979)	(787,788)	(791,792)	(795,796)	
PayPal Credit	(175)			(13A)			
American Express OptBlue®	(164)	(81C)	(82A)	(013,014)	(62T, 62U)	(65S, 65T)	<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 transaction 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*	Service	Fee	Freq*
Account Set-Up		1 (339)	POS Equipment Billing		M (382)	MC Digital Enablement Fee		P (24E)
ACH Reject Fee		P (401)	Statement		M (323)	MC Global Wholesale		
Program Cost Fee – AX		P (3AL)	Retrieval		P (262)	Travel B2B Fee		P (22W)
Annual Membership		A (294)	MC NABU Fee		P (60M, 0B4)	MC Secure Code Trans. Fee		P (03E)
Batch Settlement		P (227)	MC CNP AVS Fee		P (10Z)	Visa APF Fee		P (04H)
Chargeback Processing		P (205, 725, 20L)	MC Acquirer AVS Billing		P (0FB)	Visa Misuse Fee		P (04G)
Cross Border Fee – Non-USD		P (606)	MC LLS Acct Status Inquiry			Internet Service Fee		M (394)
Cross Border Fee – US		P (605)	Service Interregional Fee		P (11G)	Internet Setup Fee		1 (30R)
Discover Data Usage Fee		P (22E)	MC LLS Acct Status Inquiry			Zero Limit Fee		P (04I)
Discover Int'l Processing Fee		P (22G)	Service Intraregional Fee		P (11H)	Acquirer Processing Fee Debit		P (04J)
Discover Int'l Service Fee		P (22H)	MC Processing Integrity Fee		P (04F)	Visa Staged Digital Wallet Fee		P (24H)
PayPal Assessment Fee		P (451)	MC Processing Integrity Fee		P (03H)	Visa B2B Virtual Payments Fee		P (22K)
Discover Network Auth Fee		P (0BC)	Pre Auth.			Visa Processing Integrity Fee		P (238)
PayPal Network Auth Fee		P (0DD)	MC Processing Integrity Fee		P (03I)	Visa Network Fee CP		P (NF1)
Help Desk Fee		M (388)	Undefined Auth.		P (03L)	Visa Network Fee CNP		P (NF2)
Minimum Monthly Discount		M (954, 202)	MC PIF Detail Report		P (03L)	Visa Int'l Service Fee BASE		P (22A)
Monthly Maintenance Fee		M (354)	MC Merchant Monthly Location Fee		M (24I)	Visa Int'l Service Fee ENH		P (22Z)
Monthly Report Fee		M (391)	MC License Per Item Fee		P (0IC)	Visa Int'l Cash Advance		P (22B)
Monthly Service/Support		M (329)	MC License Volume Fee		P (818)	Visa Zero AMT & AVS Fee		P (10X)
			MC CVC 2 Fee		P (11M)			

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*	Service	Fee	Freq*
Visa Zero Amount Fee	_____	P (10Y)	Apriva Activation Fee (P/TID x Qty = Fee)	_____	P (60I)	Data File Manager Monthly Fee	_____	M (27B)
Visa Partial Auth Fee	_____	P (12D)	Monthly Access Fee (Datawire-Apriva) (P/TID x Qty = Mo. Fee)	_____	M (60J)	Run Now File Over 8 GB-DFM	_____	M (27C)
Visa New BASE II System File Fee	_____	P (47N)	WEX Chargeback Fee	_____	P (29H)	Statement SpendTrend Fee	_____	M (22T)
VI Base II CR Voucher Fee DB/PP	_____	P (47O)	Regulatory Prod. Fee	_____	M (35I)	NYCE File Fee	_____	P (18O)
VI Base II CR Voucher Fee CR	_____	P (47P)	TIN/TFN Blank or Invalid Fee	_____	P (181)	Early Termination Fee	_____	1
Wireless Access Fee (P/TID x Qty = Fee)	_____	P (399)	Data File Manager Setup Fee	_____	1 (27A)	Other: _____	_____	( )
Wireless Monthly Services/Support	_____	M (472)				Other: _____	_____	( )

### WEX FULL ACQUIRING FEES

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

### PRODUCT FEES

Service	Fee	Freq*	Service	Fee	Freq*	Service	Fee	Freq*
TransArmor Monthly Fee	_____	M (30L)	Clover Services Fee			Perka Solutions Fee	_____	M (2D6)
TransArmor Minimum Monthly Fee	_____	M (959)	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>		
TransArmor Token & Encryption	_____	P (12E)	\$_____ x _____ = _____		M (2ST)	Mobile Payments (Clover Go)		
TransArmor Token Only	_____	P (12G)	Payeezy Auth Fee	_____	P (0FC)	Set Up Fee	_____	1 (62S)
TransArmor Token Registration	_____	P (12H)	Payeezy Monthly Fee	_____	M (40A)	Mobile Payments (Clover Go)		
Clover Security Plus Monthly Fee	_____	M (3CM)	Payeezy Setup Fee	_____	1 (40B)	Monthly Fee (P/MID x Qty = Mo. Fee)	_____	M (32Y)
Clover Security Non-Clover Fee	_____	M (Y01)	Payeezy Webstore Solution Fee			Access One	_____	M (LS1)
Clover Security for Clover Fee	_____	M (Y01)	Monthly per WebStore Qty. Total			MC GEP Service Fee	_____	P (897)
Clover Security Plus w/o			\$_____ x _____ = _____		M (2D9)	Visa GEP Service Fee	_____	P (898)
TransArmor Data Protection	_____	M (3CM)	<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 Insights (p/MID)	_____	M (49I)

### AUTH FEES

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

Add'l Comments/Special Instructions:

Merchant DBA Name: \_\_\_\_\_ Merchant Signature: \_\_\_\_\_ Date: \_\_\_\_\_