

Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Interchange Pass-Through **Discount Frequency:** Settlement (Monthly) **Pricing Method:** Gross

Debit Network Interchange Pass-Through: No

Targeted Interchange Qualification:

VISA: 34 CPS Card Not Present **MC:** 89 Merit I Elec Commerce **DISC:** 14 PSL - CNP/ECommerce CR

DISCOUNT FEES

Card Type	Discount Rate	RUP Codes	Trans Fee	RUP Codes	Auth Fee	RUP Codes
MasterCard Credit	0.50%	ED07, ED08	.10	EP01		
MasterCard Check Card		ED20, ED21		EP09*	.05	EA01
VISA Credit	0.50%	ED09, ED10	.10	EP02		
VISA Check Card		ED22, ED23		EP10*	.05	EA02
Discover Credit	0.50%	ED50, ED51	.10	EP05		
Discover Check Card		ED56, ED57		EP43*	.05	EA05
Japanese Credit Bureau (JCB)		ED03, ED04		EP06		EA06
Voyager Fleet Card		ED01, ED11		EP22		EA09
American Express			.10	EP04	.05	EA04
Diners Club / Carte Blanche				EP03		EA03
Wright Express Fleet Card				EP23		EA10
PIN-based Debit				EP07		
Electronic Benefits Transfer (EBT)				EP08		
Gift Card				EP20		
MasterCard, VISA & Discover Assessment	PASSTHRU	EI01, EI02, EI17				
MasterCard, VISA & Discover Interchange Fee	PASSTHRU	EI03, EI16				

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.

*These RUP Codes should only be used with approval from FIRSTeam.

OTHER SERVICE FEES

Service	Fee	Freq*	RUP Codes	Service	Fee	Freq*	RUP Codes
Account Set Up	\$50.00	1	EM29	NetConnect Activation		1	ES02
ACH Reject Fee		P	EM14	NetConnect Monthly Fee		M	EM02
Annual Membership	\$149.99	A	EM07	Orbital Gateway Activation		1	ES02
Batch Settlement	\$0.50	P	EM09	Orbital Monthly Svc/Support		M	EM02
Chargeback Processing	\$25.00	P	EM10 / EM55	POS Equipment Billing		M	EM24
Cross Border Fee – Non-USD	0.50%	P	EM39	Resource Online Monthly Fee		M	EM48
Cross Border Fee – US	0.50%	P	EM38	Retrieval	\$15.00	P	EM18
Discover Data Usage Fee		P	EA98	Statement	\$12.95	M	EM08
Help Desk Fee		M	EM05	Stored Value Monthly Fee		M	EM01
Minimum Monthly Discount		M	EM19 / EM11	MC NABU Fee (60M)		P	EA99
Monthly Maintenance Fee	\$50.00	M	EM21	Visa APF Fee (04H)		P	EAB3
Monthly Report Fee		M	EM27	Zero Limit Fee (04I)		P	EAB4
Monthly Service / Support		M	EM06	Visa International Fee		P	EI13
				Voyager Monthly Fee		M	EM03
				Wireless Monthly Svc/Support		M	EM16

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

AUTH FEES

Service	Fee	RUP Codes	Service	Fee	RUP Codes
Internet Auths		EA18	Electronic AVS	.10	EA12, EA11
Voice / VRU		EA08, EA13, EA14, EA15, EA16, EA17	Voice AVS		EA21
Voice Auth Issuer Referral		EA22	Wireless Auth / Trans Fee		EA91

Additional Comments / Special Instructions:

Merchant DBA Name: _____

Merchant Signature: _____ **Date:** _____