

# 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 Fees
	Qualified	Mid-Qualified	Non-Qualified	Qualified	Mid-Qualified	Non-Qualified	
MasterCard Credit	_____ ED07, ED08	_____ ED12, ED13	_____ ED16, ED17	_____ EP01	_____ EP15	_____ EP17	
MasterCard Check Card	_____ ED20, ED21	_____ ED24, ED25	_____ ED30, ED31	_____ EP09*	_____ EP11*	_____ EP13*	_____ EA01
VISA Credit	_____ ED09, ED10	_____ ED14, ED15	_____ ED18, ED19	_____ EP02	_____ EP16	_____ EP18	
VISA Check Card	_____ ED22, ED23	_____ ED26, ED27	_____ ED28, ED29	_____ EP10*	_____ EP12*	_____ EP14*	_____ EA02
Discover Credit	_____ ED50, ED51	_____ ED52, ED53	_____ ED54, ED55	_____ EP05	_____ EP46	_____ EP47	
Discover Check Card	_____ ED56, ED57	_____ ED58, ED59	_____ ED60, ED61	_____ EP43*	_____ EP44*	_____ EP45*	_____ EA05
Japanese Credit Bureau (JCB)	_____ ED03, ED04	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.		_____ EP06	*These RUP Codes should only be used with approval from FIRSTeam.		_____ EA06
Voyager Fleet Card	_____ ED01, ED11			_____ EP22			_____ EA09
American Express				_____ EP04			_____ 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			

## OTHER SERVICE FEES

Service	Fee	Freq*	RUP Codes	Service	Fee	Freq*	RUP Codes
Account Set Up	_____	1	EM29	NetConnect Activation	_____	1	ES02
ACH Reject Fee	_____	P	EM14	NetConnect Monthly Fee	_____	M	EM02
Annual Membership	_____	A	EM07	Orbital Gateway Activation	_____	1	ES02
Batch Settlement	_____	P	EM09	Orbital Monthly Svc / Support	_____	M	EM02
Chargeback Processing	_____	P	EM10 / EM55	POS Equipment Billing	_____	M	EM24
Cross Border Fee – Non-USD	_____	P	EM39	Resource Online Monthly Fee	_____	M	EM48
Cross Border Fee – US	_____	P	EM38	Retrieval	_____	P	EM18
Discover Data Usage Fee	_____	P	EA98	Statement	_____	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	_____	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

Additional Comments / Special Instructions:

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

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