

## Schedule 'A' to Merchant Application and Agreement

Pricing Plan: Interchange Pass-Through Discount Frequency: \_\_\_\_\_ Pricing Method: \_\_\_\_\_

Debit Network Interchange Pass-Through: \_\_\_\_\_

Targeted Interchange Qualification:

VISA: \_\_\_\_\_ MC: \_\_\_\_\_ DISC: \_\_\_\_\_

### DISCOUNT FEES

Card Type	Discount Rate	RUP Codes	Trans Fee	RUP Codes	Auth Fee	RUP Codes
MasterCard Credit	_____	ED07, ED08	_____	EP01	_____	
MasterCard Check Card	_____	ED20, ED21	_____	EP09*	_____	EA01
VISA Credit	_____	ED09, ED10	_____	EP02	_____	
VISA Check Card	_____	ED22, ED23	_____	EP10*	_____	EA02
Discover Credit	_____	ED50, ED51	_____	EP05	_____	
Discover Check Card	_____	ED56, ED57	_____	EP43*	_____	EA05
Japanese Credit Bureau (JCB)	_____	ED03, ED04	_____	EP06	_____	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	_____	
MasterCard, VISA & Discover Assessment	_____	EI01, EI02, EI17	_____	*These RUP Codes should only be used with approval from FIRSTeam.		
MasterCard, VISA & Discover Interchange Fee	_____	EI03, EI16	_____			

### 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

### AUTH FEES

Service	Fee	RUP Codes	Service	Fee	RUP Codes
Internet Auths	_____	EA18	Electronic AVS	_____	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: \_\_\_\_\_