

SCHEDULE OF FEES		
Qualified Discount Rates	Interchange	Monthly
_____ % Visa / MC / Discover	_____ Visa / MC / American Express / Discover Credit	_____ Internet Gateway
_____ % American Express	_____ Visa / MC / Discover Debit	_____ Wireless**
_____ % Other: _____	Per Transaction	
_____ Surcharge	_____ Monthly Minimum	_____ Internet Gateway
_____ Partially Qualified (except Amex)	_____ Monthly Service Charge	_____ Wireless
_____ Non-Qualified	_____ Monthly Compliance Program*	Statement (Select both if desired)
_____ Communication	_____ Monthly Debit Service Fee	<input type="checkbox"/> U.S. Mail Statement (per month \$2) <input type="checkbox"/> Online eStatement (per month \$0)
_____ Visa / MC / Discover / American Express	\$00.00 Termination Fee	Assessments and Access fees are passed through to you from the various card brands. Please refer to sections 1.14 and 1.15 for a listing of those fees.
_____ PIN Debit _____ Batch Deposit	\$95.00 Annual Fee	

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_____ % American Express	_____ Visa / MC / Discover Debit	_____ Wireless**
_____ % Other: _____	Per Transaction	
_____ Surcharge	_____ Monthly Minimum	_____ Internet Gateway
_____ Partially Qualified (except Amex)	_____ Monthly Service Charge	_____ Wireless
_____ Non-Qualified	_____ Monthly Compliance Program*	Statement (Select both if desired)
_____ Communication	_____ Monthly Debit Service Fee	<input type="checkbox"/> U.S. Mail Statement (per month \$2) <input type="checkbox"/> Online eStatement (per month \$0)
_____ Visa / MC / Discover / American Express	\$00.00 Termination Fee	Assessments and Access fees are passed through to you from the various card brands. Please refer to sections 1.14 and 1.15 for a listing of those fees.
_____ PIN Debit _____ Batch Deposit	\$95.00 Annual Fee	

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_____ % American Express	_____ Visa / MC / Discover Debit	_____ Wireless**
_____ % Other: _____	Account Servicing	
_____ Surcharge	_____ Monthly Minimum	Per Transaction
_____ Partially Qualified (except Amex)	_____ Monthly Service Charge	_____ Internet Gateway
_____ Non-Qualified	_____ Monthly Compliance Program*	_____ Wireless
_____ Communication	_____ Monthly Debit Service Fee	Statement (Select both if desired)
_____ Visa / MC / Discover / American Express	\$00.00 Termination Fee	<input type="checkbox"/> U.S. Mail Statement (per month \$2) <input type="checkbox"/> Online eStatement (per month \$0)
_____ PIN Debit _____ Batch Deposit	\$95.00 Annual Fee	Assessments and Pass-Thru Fees
		Assessments and Access fees are passed through to you from the various card brands. Please refer to sections 1.14 and 1.15 for a listing of those fees.

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Qualified Discount Rates	Interchange	Monthly
_____ % Visa / MC / Discover	_____ Visa / MC / American Express / Discover Credit	_____ Internet Gateway
_____ % American Express	_____ Visa / MC / Discover Debit	_____ Wireless**
_____ % Other: _____	Per Transaction	
_____ Surcharge	_____ Monthly Minimum	_____ Internet Gateway
_____ Partially Qualified (except Amex)	_____ Monthly Service Charge	_____ Wireless
_____ Non-Qualified	_____ Monthly Compliance Program*	Statement (Select both if desired)
_____ Communication	_____ Monthly Debit Service Fee	<input type="checkbox"/> U.S. Mail Statement (per month \$2) <input type="checkbox"/> Online eStatement (per month \$0)
_____ Visa / MC / Discover / American Express	\$00.00 Termination Fee	Assessments and Pass-Thru Fees
_____ PIN Debit _____ Batch Deposit	\$95.00 Annual Fee	
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