| | | SCHEDL | ILE OF FEES | |
|---|---|--------------------|---|--|
| Qualified Discount Rates | | OONEDC | Interchange | Monthly |
| % Visa / MC / Discover | | | Visa / MC / American Express / Discover Credit | Internet Gateway |
| % America | an Express | | Visa / MC / Discover Debit | Wireless** |
| | · | | | Per Transaction |
| % Other: _ Surch | normo | | Monthly Minimum | Internet Gateway |
| Surch | large | | | Wireless |
| Partially | / Qualified (except Amex) | | Monthly Service Charge | Statement (Select both if desired) |
| | | | Monthly Compliance Program* | U.S. Mail Statement (per month \$2) |
| Non-Qualified Communication | | | Manufela Bakit Oandaa Faa | Online eStatement (per month \$0) |
| Commu | lication | | Monthly Debit Service Fee | Assessments and Pass-Thru Fees |
| Visa / M | IC / Discover / American Express | \$00.00 | Termination Fee | Assessments and Access fees are passed through to you from the various card brands. Please refer |
| PIN Debit | Potob Donocit | \$95.00 | Annual Fee | to sections 1.14 and 1.15 for a listing of those fees. |
| PIN DEDIT | Batch Deposit | | Ailliuai i ee | |
| | | | | |
| Qualified Discount Ra | ates | SCHEDI | JLE OF FEES Interchange | Monthly |
| | | | Visa / MC / American Express / | monthly |
| % Visa / MC / Discover | | | Discover Credit | Internet Gateway |
| % American Express | | | Visa / MC / Discover Debit | Wireless** |
| // AIIICIIVAII LAPICOS | | | | Per Transaction |
| % Other: | | | Monthly Minimum | Internet Gateway |
| Surci | Surcharge | | Monthly Minimum | Wireless |
| Partially Qualified (except Amex) | | | Monthly Service Charge | Statement (Select both if desired) |
| , , , | | | Monthly Compliance Program* | U.S. Mail Statement (per month \$2) |
| Non-Qualified | | | | Online eStatement (per month \$0) |
| Communication | | | Monthly Debit Service Fee | Assessments and Pass-Thru Fees |
| Visa / N | MC / Discover / American Express | \$00.00 | Termination Fee | Assessments and Access fees are passed through to you from the various card brands. Please refer |
| PIN Debit | Batch Deposit | \$95.00 | Annual Fee | to sections 1.14 and 1.15 for a listing of those fees. |
| | | | | |
| | | | | |
| 0 12 15 15 | | SCHED | ULE OF FEES | |
| Qualified Discount Ra | ates | SCHED | Interchange | Monthly |
| | ates IC / Discover | SCHED | | Monthly Internet Gateway |
| % Visa / M | IC / Discover | SCHED | Interchange Visa / MC / American Express / Discover Credit | Internet Gateway |
| % Visa / M | | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit | Internet Gateway |
| % Visa / M | IC / Discover | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing | Internet Gateway Wireless** Per Transaction |
| % Visa / M | IC / Discover | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit | Internet Gateway Wireless** Per Transaction Internet Gateway |
| % Visa / M % Americ % Other: | an Express | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing | Internet Gateway Wireless** Per Transaction |
| % Visa / M % Americ % Other: | IC / Discover | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless |
| % Visa / M % Americ % Other: Surce Partiall Non-Qu | nan Express harge y Qualified (except Amex) ualified | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) |
| % Visa / M% Americ | an Express harge | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) |
| % Visa / M % Americ % Other: Surci Partiall Non-Qu | nan Express harge y Qualified (except Amex) ualified | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees Assessments and Access fees are passed through |
| % Visa / M % Americ % Other: Surc Partiall Non-Qu Commu | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express | | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee | Internet Gateway Wireless** Per TransactionInternet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees |
| % Visa / M | an Express harge ly Qualified (except Amex) ualified inication | \$00.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees Assessments and Access fees are passed through to you from the various card brands. Please refer |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express | \$00.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees Assessments and Access fees are passed through to you from the various card brands. Please refer |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees Assessments and Access fees are passed through to you from the various card brands. Please refer |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) Assessments and Pass-Thru Fees Assessments and Access fees are passed through to you from the various card brands. Please refer |
| % Visa / M | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / | Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) 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. Monthly |
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| % Visa / M | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / | Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) 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. Monthly |
| | an Express harge ty Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee OULE OF FEES Interchange Visa / MC / American Express / Discover Credit | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) 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. Monthly Internet Gateway |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee OULE OF FEES Interchange Visa / MC / American Express / Discover Credit | Internet Gateway |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Monthly Minimum | Internet Gateway Wireless** Per Transaction Internet Gateway Wireless Statement (Select both if desired) U.S. Mail Statement (per month \$2) Online eStatement (per month \$0) 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. Monthly Internet Gateway Wireless** Per Transaction Internet Gateway Wireless |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit | Internet Gateway |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express charge | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Monthly Minimum | Internet Gateway |
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| | harge ty Qualified (except Amex) Batch Deposit ates MC / Discover can Express Ly Qualified (except Amex) Batch Deposit ates MC / Discover can Express charge ly Qualified (except Amex) unulified unication | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Compliance Program* Monthly Debit Service Fee Termination Fee Annual Fee OULE OF FEES Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Monthly Minimum Monthly Minimum Monthly Service Charge Monthly Compliance Program* Monthly Compliance Program* | |
| | an Express harge ly Qualified (except Amex) ualified inication MC / Discover / American Express Batch Deposit ates MC / Discover can Express tharge ly Qualified (except Amex) ualified | \$00.00 \$95.00 | Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Account Servicing Monthly Minimum Monthly Service Charge Monthly Debit Service Fee Termination Fee Annual Fee ULE OF FEES Interchange Visa / MC / American Express / Discover Credit Visa / MC / Discover Debit Monthly Minimum Monthly Service Charge Monthly Service Charge Monthly Minimum Monthly Service Charge Monthly Compliance Program* | Internet Gateway |