total merchant services
payment solutions for your business

# SCHEDULE OF FEES

**BUSINESS DBA NAME:** _____

| DISCOUNT RATE SCHEDULE | | | |
|---|---|---|---|
| **INDUSTRY TYPE OR CARD TYPE** | **QUALIFIED DISCOUNT RATE** | *** PARTIALLY QUALIFIED Surcharge** | ***NON QUALIFIED Surcharge** |
| RETAIL / RESTAURANT | **1.65** % | 1.15% + $0.10 | 1.80% + $0.10 |
| LODGING | % | 1.15% + $0.10 | 1.80% + $0.10 |
| MO / TO / INTERNET | % | 1.15% + $0.10 | 1.80% + $0.10 |
| SUPERMARKETS (certified) | % | 1.15% + $0.10 | 1.80% + $0.10 |
| SUPERMARKETS (non-certified) | ADD 0.35% | 1.15% + $0.10 | 1.80% + $0.10 |
| Diners Club / Carte Blanche | % | N/A | N/A |
| Other | % | 1.15% + $0.10 | 1.80% + $0.10 |

| **AVERAGE TRANSACTION (estimated):** | **HIGH TRANSACTION:** | **MONTHLY VOLUME (estimated):** |
|---|---|---|
| $_____ | $_____ | $_____ |

**FUNDS AVAILABILITY** ☑ 2 Day ☐ 5 Days (Auto-Approved Internet Accounts)

**NOTE -** The Discount Rates listed above apply to all card types: Visa Credit; Visa Check; MasterCard Credit; and Debit MasterCard. For MOTO/Internet accounts, to obtain the qualified discount rate noted above, settled transaction must include Address Verification (cardholder's billing information - specifically, the street address, and zip code), and a 6 digit order number.

**SURCHARGE** – Discount and cents per item in addition to the * Qualified Discount Rate depending upon qualification of each transaction.
* The Qualified Discount Rate set forth above applies to transactions meeting all QUALIFIED Transaction Conditions as established by Visa USA, Inc. and MasterCard International Inc., a current summary of which is provided for each industry type on the reverse side of this page. Transactions which do not satisfy all QUALIFIED Transaction Conditions will be assessed a surcharge [either Partially Qualified or Non-Qualified], as set forth above.

**NETWORK COMMUNICATION FEES**: (Per Communication) **NETWORK:** _____

**ALL CARD TYPES:** $ 0. **.10** _____ **OR** **VISA/MC:** $ 0. _____ **AND** **AmEX/Discover/Diners:** $ 0. _____

## OTHER FEES

| PER OCCURRENCE | | MONTHLY | |
|---|---|---|---|
| Visa Credit & MC Credit | $ .10 /each | Gateway Fee | $ |
| Visa Check & MC Debit | $ .15 /each | | |
| Wireless | $ /each | Min. Discount Fee | $ 25.00 |
| EBT | $ /each | | |
| Voice Authorization | $ 1.00 /each | Statement Fee | $ 5.00 |
| Voice AVS | $ .75 /each | | |
| Retrieval Request Rec'd | $10.00 /each | Wireless Service (per activated terminal) | $ |
| Chargeback Fee | $20.00 /each | | |
| ACH Reject/NSF Fee | $20.00 /each | Debit Service Fee | $ |
| ACH Change Fee | $20.00 /each | | |
| Batch Deposit Fee | $ .25 /each | _____ | $ |
| Other | $ /each | | |

**DEBIT NETWORK ACQUIRER FEES**

| NETWORK | ACQUIRER FEE | GROCERY |
|---|---|---|
| Accel | $.03 + (.65% + $.12) (max of $.53) | $.24 |
| AFFN | $.03 + (.55% + $.10) (max of $.53) | $.17 |
| Alaska Option | $.12 | |
| Credit Union 24 | $.25 + (.65% + $.03) (max of $.375) | $.19 |
| Interlink | $.035 + (.75% + $.15) (max of $.5350) | $.28 |
| Maestro | $.025 + (.75% + $.15) (max of $.5250) | $.27 |
| NYCE | $.0375 + .(65% + $.10) (max of $.6875) | $.28 |
| Pulse*** (inc. Money Station & Tyme) | $.07 + (.65% + $.10) | $.28 |
| Shazam | $.28 | $.20 |
| STAR (inc. MAC, Cash Station, & Honor) | $.0325 + (.65% + $.12) + $.01 (max of $.6425) | $.25 |

| IN ADDITION TO ABOVE ACQUIRER FEES | |
|---|---|
| **+ DEBIT TRANSACTION FEE** (if applicable) | $ 0.25 /each |
| Annual Fee | $ |
| Annual Fee Charge Month | |

**WARRANTY:** Each of the undersigned owners/officers of merchant also represent and warrant that he/she has read and agrees to the fees set forth herein.

Sign Here

| SIGNATURE / OWNER #1 | TITLE | DATE |
|---|---|---|
| **SIGNATURE / OWNER #2** | **TITLE** | **DATE** |