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 - CREDIT CARD	**1.75** %	1.15% + $0.10	1.80% + $0.10
RETAIL / RESTAURANT - CHECK / DEBIT	**1.35** %	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
LODGING	%	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**