

8. FEE SCHEDULE
PRICING (Select One): ☐ QMNRC ☐ Differential ☒ Pass Through ☐ TransFreedom ☐ Mrch Surcharge
☐ Flat Rate

PROCESSING TYPE: ☒ Retail ☐ MOTO ☐ TTC

Fee Category: Visa/MC/AXP/DISC/PP/JCB/ Diners Cards (if applicable)	Discount Rate	Authorization Fee	Per Item Fee	Voice/ARU Auth Fee \$ 1.00	Chargeback Fee \$ 25.00
Qualified, Mrch Surcharge or Plus Rate: (Retail, MOTO, Internet)	.50 %	All Card Types \$.15	\$ _____	Batch Close Fee \$ _____	Retrieval Fee \$ 10.00
Mid-Qualified Surcharge: (Retail Only)	_____ %		\$ _____	Monthly Minimum Discount \$ _____	Application Setup Fee \$ _____
Non-Qualified or Differential Surcharge: (Retail, MOTO, Internet)	_____ %		\$ _____	Monthly Service Fee \$ 25.00	Reprogramming Fee \$ _____
Rewards Surcharge: (Retail Only)	_____ % <input type="checkbox"/> with Qualified Rewards at Pass Thru			TransFreedom Monthly Fee \$ _____	Terminal Support Fee \$ _____
Check Card Rebate: (Signature Based)	<input type="checkbox"/> Standard Card Rebates <input type="checkbox"/> Card Rebates at Full Difference <input type="checkbox"/> - _____		\$ _____	PCI Monthly Fee \$ 19.95	Annual Fee: \$ 80.00 Start Date: Nov.
Fees for Access to Card Brand Services (see description below)	_____ %		\$ _____	PCI Annual Fee \$ _____	Admin Fee: \$ _____
				ACH Return Fee \$ 25.00	<input type="checkbox"/> Merchant Savings Club Monthly Fee \$ _____
				Payment Gateway Monthly \$ _____	Payment Gateway Setup \$ _____
Paper Statement Fee – only billed if you elect to receive paper statements \$ 9.95					

☐ By checking this box, you acknowledge that you have read and agree to Consent to Paperless Delivery of Tax Related Documents located at www.TSYS.com/documents and included with this application and that you consent to receiving IRS notices via paperless delivery. For purposes of paperless delivery of IRS Notices, you are required to provide a valid email address. If different from the email address already provided above, please indicate the email address where you wish to receive paperless delivery of your IRS Notices. If you consent to receive IRS/Compliance notices by paperless delivery, please indicate the email address where such notices should be sent.

Email address (required):

Fees assessed by the Card Brands will be charged to Merchant as allocated by Global Payments. **Batch Close Fee:** All batch closing and batch inquiries are considered "transactions" and will be billed at the same rate as Visa / MC / AXP / DISC/PP Trans Fees unless specified. **Monthly Minimum Discount:** Applies to Discount Rate & captured transaction fees. Qualified T&E Surcharge of .60% will apply to T&E merchant transactions. **TransFreedom:** In addition to your TransFreedom Monthly fee, Automatic Volume Purchase billing may apply to volume processed in excess of the current pricing tier at a rate of \$20.00 per every \$500.00 in additional processed volume. **Regulatory and Compliance Fee:** a \$50 per month fee will be applied to your account if you have provided us with an invalid tax identification number or incorrect name for your company. The Discover On Us program is subject to Discover's approval of merchant for the program and shall have no force or effect unless and until merchant is so approved. If approved, the merchant is eligible to receive up to a capped amount as determined by Discover in Discover interchange fee rebates for 12 months. Rebates will appear on the merchant statement in one month arrears.

Note: Processor and its contractors provide the additional products and services set forth in sections 9, 10 and 11, in addition to Purchasing Cards, Corporate Cards and Fleet Cards and the Regulatory and Compliance Fee above. Member Bank does not provide such services and has no responsibility or liability for them.

9. ADDITIONAL SERVICES AND TERMS
☐ ACH Processing (ACH Addendum required)
TransLink Insights

Merchant is provided a 60 day free trial period. Merchant will be billed \$29.99 per location per month if not cancelled during the free trial period. These products and services are provided by Processor and not Member Bank. Member Bank has no obligation or liability for this product or service.

☐ By checking this box, Merchant declines to participate in the TransLink Insights product.

Non-EMV Transaction Fees

Non-EMV Risk Assessment Fee _____ % (per transaction)

A Non-EMV Program Fee of \$25 per month may be assessed to Merchant if the percentage of non-EMV transactions as a percentage of total transaction is in excess of 10%. Thereafter, Merchant's percentage of non-EMV transactions will be reviewed on a six-month basis (in February and August), and if the threshold of non-EMV transactions falls below 10%, the fee will be removed.

PIN Debit/EBT

PIN Based Debit Per Item Fee* \$ _____ PIN Based Debit Monthly Fee \$ _____ PIN Based Debit Application Fee \$ _____ EBT Per Item Fee \$ _____
 PIN Based Debit Rate* _____ % *Debit Discount Rate: NOTE - PIN Based Debit authorization and interchange fees may apply.

TransIT/ Transaction Express/Transaction Central/ Sierra Semi Integrated Processing Services

TransIT Product: ☐ WebPASS ☐ MultiPASS ☐ THP ☐ TSEP ☐ Genius Countertop ☐ Genius Handheld ☐ Genius Mobile ☐ Ovation Terminal
 Setup Fee \$ _____ (One time per POS) Monthly Fee \$ _____ (per POS) Data Protection \$ _____ (per item) P2PE Fee \$ _____ (per item)

☐ TC ☐ TC Plus TC Setup Fee \$ _____ (One time per POS) TC Monthly Gateway Fee \$ _____ (per POS) TXP Direct Swipe Monthly Fee \$ _____

☐ TXP ☐ ACH TXP Package Setup Fee \$ _____ (One time per POS) TXP Package Monthly Fee \$ _____ (per POS) Integration Fee \$ _____

ACH Discount Rate _____ % ACH Trans Fee \$ _____ ACH Return Fee \$ _____ Fraud Check Fee \$ _____

Starter Business Plan \$ 0 _____ Countertop Essentials Business Plan \$ _____ Handheld Essentials Business Plan \$ _____ Handheld Complete Business Plan \$ _____

Countertop Complete Business Plan \$ _____ Gift Setup \$ _____ Gift Monthly \$ _____

Wireless and Other Services

Wireless Setup Fee \$ _____ (One Time/Per Terminal) Wireless Monthly Gateway Fee \$ _____ (Per Terminal) Other Fee: \$ _____ Description: _____ PCI Quarterly Program Fee* \$ _____ *Fee will be reduced to \$ _____ for ongoing support once compliance is validated. **NOTE - an additional monthly fee will be charged for ongoing support each month where compliance is NOT validated.**

☐ Monthly ☐ Semiannually Breach Coverage Fee \$ _____ Section 11.2(d) Fee (as stated in the Merchant Card Processing Agreement) does not apply if checked ☐ **Daily Discount:** ☐ **PCI Monthly Non-Validation Fee \$ _____**
Same Day ACH: ☐ **Same Day ACH Fee \$ _____**

Breach Enrollment Fee \$ _____ If at any time MERCHANT is not validated for PCI compliance and has opted out of Breach Coverage, MERCHANT will be automatically enrolled in the Breach Coverage program at the rate indicated above, until such time that MERCHANT restores validation and opts out, at which point MERCHANT will again be opted out. **PCI Monthly Program Fee** \$ _____**
****Fee will be increased to \$ _____ for ongoing support if compliance is not validated 75 days after signing.**

10. EQUIPMENT OPTIONS

Industry: ☐ Retail ☐ Restaurant ☐ MOTO ☐ Lodging ☐ Cash Advance

Equipment shipped to: ☐ DBA ☐ Legal ☐ Agent ☐ Other* ☐ N/A **Merchant trained by:** ☐ Agent ☐ Global Payments ☐ Other*

Welcome Kit sent by: ☐ Agent ☐ Global Payments **Welcome Kit shipped to:** ☐ DBA ☐ Legal ☐ Agent ☐ Other* ☐ N/A