



### PROCESSING FEES

|                          |              |
|--------------------------|--------------|
| Discount Rate:           | %            |
| Transaction Fee:         | \$ 0.15      |
| Monthly Service Fee:     | \$ 20.00     |
| Monthly Minimum Fee:     | \$ 0.00      |
| Return Fee:              | \$ 5.00      |
| Monthly Check 21 Access: | \$ 5.00 wave |



### ASSOCIATION FEES AND ASSESSMENTS (PER OCCURENCE)

|  |           |   |           |
|--|-----------|---|-----------|
| Discover Network Fee, Auth - US        | \$ 0.0025 | Amex Non-Swiped Transaction Fee                   | 0.3000%   |
| Discover Network Fee - US              | \$ 0.0185 | MasterCard CVC2 Transaction Fee                   | \$ 0.0025 |
| Acquirer Access & Brand Fee, MC        | \$ 0.0195 | MasterCard Misuse of Auth. System Fee             | \$ 0.0550 |
| MasterCard Acceptance & Licensing Fee  | 0.0200%   | Visa Misuse of Auth System Fee                    | \$ 0.0450 |
| Acquirer Processing Fee - Credit, Visa | \$ 0.0195 | Visa Transaction Integrity Fee                    | \$ 0.1000 |
| Acquirer Processing Fee - Debit, Visa  | \$ 0.0155 | Visa Zero Dollar Verification Fee                 | \$ 0.1000 |
| PayPal Participation Fee               | \$ 0.0185 | Amex Inbound Fee                                  | 0.4000%   |
| Discover Assessments                   | 0.1100%   | Discover International Processing Fee             | 0.4000%   |
| MasterCard Assessments                 | 0.1200%   | Discover International Service Fee                | 0.5500%   |
| MasterCard Assessments - Large Ticket  | 0.1300%   | MasterCard Cross-Border Fee                       | 0.6000%   |
| Visa Assessments                       | 0.1300%   | MasterCard Acquirer PGM Support Fee               | 0.8500%   |
| Visa Debit Assessments                 | 0.1100%   | Visa International Acquiring Fee                  | 0.8000%   |
| PayPal Authorization Participation Fee | 0.1000%   | Visa International Service Assessment - Purchased | 0.8000%   |
| Amex Network Fee                       | 0.1500%   | Visa International Service Assessment - Cash      | 0.4500%   |
| MasterCard Account Status Inquiry Fee  | \$ 0.03   | Digital Enablement Fee                            | 0.0100%   |
| Visa AVS Only Fee                      | \$ 0.025  |   |           |
| Discover AVS Only Fee                  | \$ 0.10   |   |           |