

## Schedule A

<b>Merchant (DBA/Trade) Name:</b> Flat Fee Program Schedule A										<b>MCC/SIC Code-</b>		
<ul style="list-style-type: none"> <li>• Card Associations and/or Debit Network Fees – Fees is the exchange of clearing records between Card Associations and Members. Fees are paid to a Member Issuer by a Member Acquirer or JetPay for reimbursement of expenses associated with the clearing and settlement of a card transaction. Fees are established by The Card Associations and JetPay and if changed shall be applicable to Merchant as of the effective date established by the Card Associations and or JetPay.</li> <li>• BIN and Bank Fees – BIN is the bank identifying number and fees associated with authorization, clearing and deposits at an Association Bank.</li> <li>• Assessments/Network Fees are applicable to American Express, Visa, MasterCard, Discover Network, and Debit.</li> </ul>												
<b>All Card Association fees are pass through Plus Below:</b>						<b>Tiered pricing listed below (if applicable):</b>						
<b>Credit Card Rates &amp; Fees listed below:</b>						<b>Tiered Credit pricing listed below:</b>						
<b>Discount Rate listed below:</b>						Qualified Discount Rate						NONE
<b>AXP</b>	NONE	<b>VISA</b>	NONE	<b>MC</b>	NONE	<b>DISC</b>	NONE	<b>Debit</b>	NONE	Mid Qualified Discount Rate		NONE
<b>Authorization Fee listed below:</b>						Non-Qualified Discount Rate						NONE
<b>AXP</b>	NONE	<b>VISA</b>	NONE	<b>MC</b>	NONE	<b>DISC</b>	NONE	<b>Debit</b>	NONE	<b>Tiered Debit pricing listed below:</b>		
<b>Settlement Fee listed below:</b>						Debit Discount Rate						NONE
<b>AXP</b>	NONE	<b>VISA</b>	NONE	<b>MC</b>	NONE	<b>DISC</b>	NONE	<b>Debit</b>	NONE	<b>Tiered AXP pricing listed below:</b>		
PIN Debit Transaction Fee-(excluding network fees)						NONE			Qualified			NONE
Account Set Up Fee						\$ NONE			Mid Qualified			NONE
Application Fee						\$ NONE			Non-Qualified			NONE
Monthly Minimum Fee						NONE			Transaction Recycling (per transaction)			NONE
Monthly Account Maintenance Fee						\$30			AccountSafe (tokenization)			NONE
Help Desk Fee						\$			MasterCard Secure Code (payer authentication)			NONE
Gov't Reporting Fee						NONE			Verified by Visa (payer authentication)			NONE
Voice ("ARU") Authorization Fee						NONE			Account Updater (per update)			NONE
ACH Reject Fee						NONE			AVS Fee			\$
Chargeback Fee						\$25			CVV Fee			\$
Retrieval Request Fee						NONE			Next Day Funding Fee			NONE
Account File Change Fee						NONE			Get Reporting Fee			\$
POS Hardware						\$			Value Added Fee			NONE
Internet Gateway Fee						NONE			Value Added Fee			NONE
Internet Gateway Transaction Fee						NONE			Value Added Fee			NONE
Wireless Monthly Fee						\$14						
Wireless Transaction Fee						\$			<b>ACH Rates &amp; Fees listed below: (if applicable)</b>			
MyMobileMoney Gateway Fee						\$			ACH Monthly Account Maintenance Fee			NONE
Value Added Fee (1)						NONE			ACH Processing Transaction Fee			NONE
Value Added Fee (2)						NONE			ACH Deposit Fee			NONE
Value Added Fee (3)						NONE			ACH Return Fee			NONE
Card Present or Card Not Present						(CP) or (CNP)			<b>PCI DSS Compliance Plan - Check to Opt OUT** →</b>			
**Discount Frequency						Daily			(Monthly/Annual) Access (SAQ/Scanning/Breach Insurance)			\$5
Early Termination Fee						NONE (Per Agreement)			PCI Insurance Monthly (if opted out of compliance plan)			\$4.50

**\*\* Merchant must choose an option on the Schedule A or will default to monthly billing. Merchants can Opt Out of the PCI Compliance Program but will be required to provide full compliance certification through their current provider as well as a copy of the merchant's active PCI Breach insurance to: [compliance@jetpay.com](mailto:compliance@jetpay.com). Effective September 30, 2013- All non-compliance merchants will be charged monthly \$28.95 until completion of compliance is approved.**

Schedule A is based on Merchant's representation of transaction size and volume and method of processing as represented on the Merchant Application and Merchant acknowledges that, to the extent Merchant's actual transaction size and volume and method of processing differ from such representation, Bank or JetPay may, at their option, from time to time, modify Schedule A. JetPay reserves the right to modify or amend any of the reserve, hold, rates, fees or charges set forth in this Schedule in accordance with the terms of the Merchant Agreement located at [http://www.jetpay.com/merchant/about\\_merchant\\_terms.php](http://www.jetpay.com/merchant/about_merchant_terms.php). The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems.

**Printed Name:** \_\_\_\_\_ **Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Signed:** \_\_\_\_\_ **Date:** \_\_\_\_\_