

## SCHEDULE A - SCHEDULE OF FEES

### I. ASSUMPTIONS / MERCHANT PROFILE

Legal Entity Name	Commonwealth of Virginia
Business Segment	Services_Government
Category Description	Government Services-Not Elsewhere Classifi
MCC	9399
Multiple MCCs?	Yes (Reference Additional List)
Locations	1,228
Initial Contract Term (yrs)	5
Date Fees Last Updated	

	Annual Volume	Average Ticket	Annual Transactions
VISA	\$ 724,184,314	\$ 68.54	10,565,864
MasterCard	\$ 219,188,997	\$ 90.95	2,409,994
Discover	\$ 8,679,806	\$ 74.81	116,025
American Express	\$ 28,127,144	\$ 115.48	243,567
JCB & Diners	\$ -	\$ -	0
PIN-Debit	\$ -	\$ -	0
Checks	\$ -	\$ -	0
EBT	\$ -	\$ -	0
Other	\$ -	\$ -	0
<b>Total</b>	<b>\$ 980,180,262</b>	<b>\$ 73.50</b>	<b>13,335,450</b>

### II. ACCOUNT IMPLEMENTATION & MAINTENANCE FEES

	Merchant Fee	Application	Comments
Account Set-Up & Implementation Fee	\$ -		
Application Fee	\$ -		
Rush Fee	\$ -		
Monthly Statement Fee	\$ -		
Supply Fee	Pass-through		
Terminal reprogram Fee (per unit)	\$ -		
Wireless Service			
Activation Fee	\$ 20.00	Per Unit	
Monthly Fee	\$ 19.95	Per Unit	
Onsite Training	\$ -		
Research Fee	\$ -		
Other Fee	\$ -		

### III. CARD PROCESSING FEES

**Pricing Type:** Pass-Through

All Visa, MasterCard, Discover and debit network authorization and Interchange fees, assessments, dues and other fees and charges are passed to Merchant at cost. Servicer Transaction processing fees include:

	Auth Fee (\$)	Settle Fee (\$)	Settle Fee (%)
Visa	\$ -	\$ -	0.0000%
MasterCard	\$ -	\$ -	0.0000%
PIN-Debit	\$ -	\$ -	0.0000%

**Billing Method:** **Gross**

Interchange, assessments, and dues will be assessed on all Visa, MasterCard, and Discover settled volume.

Transaction Count Pricing – Beginning on the Agreement Effective Date, Merchant will be assigned to one of the following count/pricing tiers based on Merchant’s anticipated annual Transaction count (the aggregate annual number of all Visa, MasterCard and Discover Transactions processed by Servicer). If Merchant’s actual aggregate Transaction count during any rolling twelve (12) month period qualifies Merchant for a tier with lower pricing, Merchant may so notify Servicer in writing and the new tier pricing will be applied on the first day of the calendar month following Servicer’s receipt and verification of Merchant’s notification. If Merchant’s actual aggregate Transaction count during any rolling twelve (12) month period qualifies Merchant for a tier with higher pricing, Servicer may so notify Merchant in writing and the new tier pricing will be applied on the first day of the calendar month following such notification to Merchant.

Tiers	Annual Transaction Ranges		Auth \$	Settle \$	Settle %
	Min	Max			

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Tier 1	1	10,000,000	\$ 0.0300	\$ -	0.0000%
Tier 2	10,000,001	22,000,000	\$ 0.0250	\$ -	0.0000%
Tier 3	22,000,001	Greater	\$ 0.0200	\$ -	0.0000%

### IV. AUTHORIZATION FEES - Servicer

Telecom Method	N/A	
Additional Fee for Telecom	\$ -	
Discover	\$ -	
American Express	\$ -	
Diners	\$ -	
JCB	\$ -	
EBT	\$ -	
Other Card Type	\$ -	0.0000%
Other Card Type	\$ -	0.0000%
Voice (VRU) Authorization	\$ 0.55	
Voice Authorization with Address Verification	\$ 0.65	
Operator-Assist Authorization	\$ 1.25	
Bank Referral Authorization	\$ 3.00	

### V. OTHER TRANSACTION FEES & SERVICES

Batch Header Fee (per occurrence)	\$ -
AVS Fee (per occurrence)	\$ -
ACH Fee (per occurrence)	\$ -
ACH Returned Item Fee (per occurrence)	\$ -
FedWire Settlement (per occurrence, where available)	\$ -
Chargeback Fee (per occurrence)	\$ 5.00
Monthly Minimum (per location)	\$ -
Monthly Minimum Start Date	
Other Fee	\$ -
Other Fee	\$ -

### VI. OPTIONAL SERVICES

#### A. Reporting

Merchant Connect Basic		
Setup Fee		Waived
Monthly Fee		Waived
Merchant Connect Premium		
Setup Fee		Waived
Monthly Fee	1 User	Waived
	2-5 Users	Waived
	6-10 Users	Waived
	11+ Users	Waived
ACS Reporting		
Setup Fee (per MID)		\$ -
Monthly Fee		\$ -

#### B. Foreign Networks & Gateways

Using a third party network or gateway below requires Servicer to add an additional fee per authorization. For foreign networks, this is a separate authorization fee, and for gateways, this Servicer fee will be added to the Servicer authorization fee noted in Section IV.

	Dial	IP
<input checked="" type="checkbox"/> TSYS Acquiring Solutions (Vital) Foreign Network	\$ 0.040	\$ 0.020
<input checked="" type="checkbox"/> ADS Foreign Network	\$ 0.040	\$ 0.040
<input type="checkbox"/> BuyPass Foreign Network		
<input type="checkbox"/> Global (Mapp or NDC) Foreign Network		
<input checked="" type="checkbox"/>		

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- MerchantLink Gateway
- Pay by Touch Gateway
- Other

\$	0.060

\$	0.040

**C. Equipment/Software**

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**VII. VALUE ADDED PRODUCTS**

**VIII. TERM**

Term:

Initial Term of five (5) years with one (1) year Renewal Terms

**Early Termination Fee**                      \$                      -                      X                      number of months remaining

**MERCHANT ACKNOWLEDGEMENT**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_