



total merchant services

payment solutions for your business

SCHEDULE OF FEES – CONTINUED

RETAIL and RESTAURANT	LODGING / CAR RENTAL
<p>I. QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> Card is Present, full magnetic stripe is read by the terminal and signature is obtained; <i>and</i> One electronic authorization request is made per transaction and transaction/purchase date is equal to the authorization date; <i>and</i> Authorized transaction amount must match settled transaction amount, except for restaurants, where transaction amount may be within 20% of the original authorized amount; <i>and</i> Additional Data (sales tax and customer code) is required in the settled transaction on all Commercial Cards at non Travel & Entertainment (T&E) locations (see <i>Commercial Card section</i>); <i>and</i> Transaction electronically deposited (<i>batch transmitted</i>) no later than 1 day from transaction/purchase date <p>II. PARTIALLY QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 1 day but within 2 days from transaction/purchase date <p>III. NON-QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED OR PARTIALLY QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 2 days from authorization date, <i>or</i> Commercial, World MasterCard, Visa Signature, or Visa Infinite card accepted at a T&E location, <i>or</i> Commercial Cards at a non T&E location without the required additional data (see <i>Commercial Card section</i>), <i>or</i> Transaction was not electronically authorized 	<p>I. QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> Card is Present, full magnetic stripe is read by the terminal and signature is obtained; <i>and</i> Incremental electronic authorization requests are permitted; <i>and</i> Settled transaction amount must be within 15% of the total authorized amount; <i>and</i> Transaction date must be equal to the check out/car rental return date; <i>and</i> Anticipated duration of the stay/car rental period included in authorization; <i>and</i> All transactions must include additional data (<i>such as folio (room) number / rental agreement number</i>) when settled; <i>and</i> Transaction electronically deposited (<i>batch transmitted</i>) no later than 1 day from check out/car return date <p>II. PARTIALLY QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 1 day but within 2 days from check out/car return date <p>III. NON-QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED OR PARTIALLY QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 2 days from check out/car return date, <i>or</i> Commercial, World MasterCard, Visa Signature, or Visa Infinite card accepted, <i>or</i> Transaction was not electronically authorized
DIRECT MARKETING / MOTO	SUPERMARKETS
<p>I. QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One electronic authorization request is made per transaction and transaction date is equal to the shipping date; <i>and</i> Authorization request message must include Address Verification (AVS); <i>and</i> Transaction/shipping date must be within 7 days of authorization date; <i>and</i> Settled transaction amount must equal authorization amount; <i>and</i> Settled transaction must include customer service telephone number, 6 digit order number, and total authorized amount; <i>and</i> Additional Data (<i>sales tax and customer code</i>) is required in the settled transaction on all Commercial Cards at non T&E locations (see <i>Commercial Card section</i>); <i>and</i> Transaction electronically deposited (<i>batch transmitted</i>) on or 1 day after transaction/shipping date <p>II. PARTIALLY QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 1 day but within 2 days from transaction/shipping date <p>III. NON-QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED OR PARTIALLY QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 2 days from transaction/shipping date, <i>or</i> Commercial, World MasterCard, Visa Signature, or Visa Infinite card accepted at a T&E location, <i>or</i> Commercial Cards at a non T&E location without the required additional data (see <i>Commercial Card section</i>), <i>or</i> Transaction was not electronically authorized 	<p>I. QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> Registered Participant in the Visa/MasterCard supermarket program; <i>and</i> Card is Present, full magnetic stripe is read by the terminal and signature is obtained; <i>and</i> One electronic authorization request is made per transaction and transaction/purchase date is equal to the authorization date; <i>and</i> Authorized transaction amount must match settled (<i>deposit</i>) transaction amount; <i>and</i> Additional Data (<i>sales tax and customer code</i>) is required in the settled transaction on all Commercial Cards (see <i>Commercial Card section</i>); <i>and</i> Transaction electronically deposited (<i>batch transmitted</i>) no later than 1 day from transaction/purchase date <p>NOTE: If Supermarket is not certified with Visa and MasterCard, Qualified rate is increased by .35%</p> <p>II. RETAIL QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> Meets all qualifications for Supermarket Qualified; <i>and</i> Not registered participant in Visa/MasterCard Supermarket Program, <i>or</i> Card accepted is either a MasterCard Commercial or International Card <p>III. PARTIALLY QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 1 day but within 2 days from transaction/purchase date <p>IV. NON-QUALIFIED Transaction Conditions</p> <ul style="list-style-type: none"> One or more of the <u>QUALIFIED OR PARTIALLY QUALIFIED Conditions</u> were not met, <i>or</i> Transaction electronically deposited (<i>batch transmitted</i>) greater than 2 days from authorization date, <i>or</i> Commercial Cards without the required additional data (see <i>Commercial Card section</i>), <i>or</i> Visa Infinite card accepted, <i>or</i> Transaction was not electronically authorized
COMMERCIAL CARDS – (Additional Data)	
<p>VISA</p> <ul style="list-style-type: none"> Purchasing Cards – Sales Tax and Customer Code (<i>supplied by cardholder at point of sale</i>) Corporate and Business Cards – Sales Tax (<i>prompt on all Visa transactions</i>) 	<p>MasterCard</p> <ul style="list-style-type: none"> Corporate Data Rate II (<i>Purchasing Cards</i>) – Sales Tax and Customer Code (<i>supplied by cardholder at point of sale</i>) Corporate Data Rate II (<i>Business and Corporate Cards</i>) – Sales Tax International Corporate Purchasing Data Rate II – Sales Tax and Customer Code (<i>supplied by cardholder at point of sale</i>)

NOTE: In the event merchant utilizes the service of any third party in connection with merchant processing services (for example, integrated software products) then merchant is responsible for ensuring compliance by such third party with the requirements of VISA USA, Inc and MasterCard International Incorporated to avoid unnecessary surcharges.