

MERCHANT SCHEDULE A

MERCHANT NAME _____

CUSTOMER MID _____

(IF APPLICABLE)

MERCHANT SETUP / MAINTENANCE FEES

NEW ORIGINATOR SET-UP FEE		MONTHLY MAINTENANCE FEE	
NEW CHILD ACCOUNT SET-UP		MONTHLY MAINTENANCE FEE CHILD ACCOUNT	

STANDARD FEES

ACH TRANSACTION FEE (PER ITEM)		REVERSAL FEE (PER ITEM)	
FILE FEE		REVERSAL FEE (FILE)	
RETURN ITEM FEE (INCLUDES CORRECTIONS)		REQUEST FOR AUTHORIZATION FEE (RFA'S)*	
LATE FILE FEE (AFTER CUT OFF TIME, PER OCCURRENCE)*		ANNUAL COMPLIANCE FEE	
HIGH RISK RETURN FEE (PER ITEM)		SAME DAY ACH FEE	
OVER LIMIT FEE (PER OCCURRENCE)*		SAME DAY ACH FILE FEE	

**These fees can be waived when proper process is followed*

NOTES / COMMENTS

RCK, ARC, POP and BOC programs are not supported on our Virtual Terminal and we are able to process these SEC codes by NACHA, CSV and Batch File only.



By signing below I understand and agree to all fees and expenses listed in the previous page. I also understand that these fees and expenses may be subject to change based on changes by the ODFI, Third-Party Provider, or Priority Payment Systems and that Priority Payment Systems will make its best attempt to provide a 30 day notice of said changes. I also understand and agree that additional fees and expenses may be added to this Schedule A which may represent future products or services offered by Priority Payment Systems not currently included.

CLIENT SIGNATURE

DATE

CLIENT NAME

SIGNATURE
ACCEPTED BY PRIORITY PAYMENT SYSTEMS

DATE

PRIORITY PAYMENT SYSTEMS NAME

INELIGIBLE ACCOUNTS

- PRIORITY PAYMENT SYSTEMS WILL NOT ACCEPT MERCHANTS LISTED ON THE TMF MATCH.
- PRIORITY PAYMENT SYSTEMS WILL NOT ACCEPT MERCHANTS LISTED ON THE PROHIBITED MERCHANT TYPE LIST.
- PRIORITY PAYMENT SYSTEMS WILL NOT ACCEPT MERCHANTS WITH AN ACTIVE BANKRUPTCY (CH. 13 & 11 UNDER REPAYMENT WILL BE CONSIDERED).
- PRIORITY PAYMENT SYSTEMS MAY ACCEPT MERCHANTS LISTED ON THE RESTRICTED MERCHANT TYPE LIST BUT ADDITIONAL RISK AND UNDERWRITING WILL BE REQUIRED.

PROHIBITED MERCHANT TYPES

ANY OF THE FOLLOWING MERCHANT TYPES ARE PROHIBITED FROM BOARDING

- » Adoption Agencies (non or for profit)
- » Adult Entertainment / Pornographic / Adult Material
- » Collection Agencies
- » Companies headquartered outside the United States
- » Companion or Escort Services / Sexual Encounter Agencies
- » Consulting Firms Operating in get rich schemes, credit repair, & debt reduction, mortgage reduction services, investment programs
- » Credit Restoration / Repair Services
- » Door-to-Door Sales
- » Drug Paraphernalia
- » E-Cigs / Tobacco Distributor
- » Factoring
- » Flea Markets
- » Gambling / Lotteries / Raffles
- » Gun Sales
- » Law Firms engaged in bankruptcy
- » Mailing Lists
- » Massage Parlors
- » Mortgage Companies
- » Neighborhood Party Sales
- » Nutraceutical Companies
- » Online Customer Finance
- » Online Dating Services
- » Outbound Telemarketing
- » Payday Lending
- » Protection Services
- » Pseudo - Pharmaceuticals
- » Psychics
- » Pyramid / Mid-Level Sales
- » Sports Forecasting
- » Tattoo Parlors
- » Tax Anticipation Programs
- » Time Share
- » Travel Agencies
- » Virtual Coin / Bit Coin

RESTRICTED MERCHANT TYPES

ANY OF THE FOLLOWING MERCHANT TYPES ARE RESTRICTED AND WILL REQUIRE ADDITIONAL RISK/UNDERWRITING:

- » Airlines
- » As Seen on TV / Lifetime Guarantees
- » Auctions
- » Auto Rental Agencies & Auto Sales
- » Bail Bond Services
- » Bars / Tavern (not serving food)
- » Business Loans B2B Lending
- » Cable Boxes
- » Checking Cashing Institutions
- » Computer Hardware & Software (Retail)
- » Consignment Stores
- » Consumer Loans / Leases
- » Contractors / Home Repairs
- » Cooperative Discount Groups
- » Credit Card Protection
- » Employment Agencies
- » Forward Delivery Providers
- » Freight Forwarders
- » Furniture Sales
- » Hair Growth and/or Replacement / Vitamin & Supplement Sales
- » Health Spas / Clubs (Except Country Clubs)
- » Home Based Charities
- » Import/Export
- » Inbound Telemarketing
- » Internet Fulfillment Houses
- » Investment Opportunities
- » Limousine or Tax Services
- » Long Distance Providers / Network Providers
- » Mall Kiosks
- » Merchant Cash Advance
- » Modeling Agencies / Talent Booking Agencies
- » Network Providers
- » Novelty/Replica Collectibles
- » Pawn Shops
- » Precious Metal or Stamps
- » Prepaid Services
- » Real Estate Services
- » Resort Land Promotions / Sale of Real Estate
- » Resume Preparers
- » Student Loan Assistance Companies / Government Grants
- » Talent Booking Agencies
- » Telephone Cards
- » Third Party Processor / Third Party Sender
- » Water Purification