

# FI SCHEDULE A

FI NAME	REVENUE SPLIT %
<b>SET-UP FEES</b>	
IMPLEMENTATION FEES*	
NEW ORIGINATOR SET-UP FEE	
NEW CHILD - ORIGINATOR SET-UP FEE	
<b>STANDARD FEES</b>	
MONTHLY BANK MAINTENANCE	
MONTHLY MAINTENANCE FEE - ORIGINATOR	
MONTHLY MAINTENANCE FEE - CHILD	
ACH ORIGATION FEE (PER ITEM)	
FILE FEE	
ACH RETURN FEE (PER ITEM)	
LATE FILE FEE PROCESSING (AFTER CUTOFF TIME, PER OCCURRENCE)	
HIGH RISK RETURN FEE (PER ITEM)	
DISHONOR (PER ITEM)	
OVER LIMIT FEE (PER OCCURRENCE)	
REVERSAL ITEM FEE (PER OCCURRENCE)	
REVERSAL FILE FEE (PER FILE)	
VERIFICATION (PER ITEM)	
EARLY TERMINATION FEE	
SAME DAY ACH TRANSACTION FEE (PER ITEM)	
SAME DAY ACH FILE FEE	
NOTES / COMMENTS	

\* Implementation Fee includes: One-Use ACH License, Web-Based System (real-time, server to server processing, website collection tools),

Outsourcing Procedures (Explanation of responsibility of the FI & Priority Payments, including procedures & report detail documents, Implementation Guide (Supplied to FI Commercial Members assists with day-to-day processing), Training (Instruction on utilization of web-based system) and Private Labeling (Branding PPS website with FI Logo).



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

