



## Fee Schedule

### Transaction Pricing

| Payment Capture                    | Price Ea. |
|------------------------------------|-----------|
| ARC, BOC, POP                      | \$        |
| Check 21                           | \$        |
| CAR/LAR (per item)                 | \$        |
| MICR Repair (per item)             | \$        |
| Balancing Correction (per deposit) | \$        |
| ACH ODFI Fee (added to ACH fees)   | \$        |
| Check 21 ODFI (added to fee)       | \$        |

| Preauthorized Consumer Payment  | Price Ea. |
|---------------------------------|-----------|
| Single & Recurring PPD          | \$        |
| ACH ODFI Fee (added to PPD fee) | \$        |

| Electronic Check                | Price Ea. |
|---------------------------------|-----------|
| Internet Check (WEB)            |           |
| ACH ODFI Fee (added to WEB fee) | \$        |

| Checks By Phone                 | Price Ea. |
|---------------------------------|-----------|
| Telephone Check (TEL)           | \$        |
| Email Notification (optional)   | \$        |
| Mail Notification (optional)    | \$        |
| ACH ODFI Fee (added to TEL fee) | \$        |

| Corporate Payments                | Price Ea. |
|-----------------------------------|-----------|
| Corporate Payments (CCD)          | \$        |
| ACH ODFI Fee (added to CCD Quote) | \$        |

| Return Fees     | Price Ea. |
|-----------------|-----------|
| ACH Return      |           |
| Check 21 Return | \$        |

### Other Fees

| Monthly Fees           | Price |
|------------------------|-------|
| Account Fee            |       |
| Additional Account Fee |       |

| Credit Card Processing           | Price |
|----------------------------------|-------|
| Monthly Gateway Fee <sup>1</sup> | \$    |

<sup>1</sup> Does not include interchange fees from card processor.

| One Time Fees      | Price |
|--------------------|-------|
| Application/Set up |       |

Print Merchant Name

Address, City, State & Zip

SIGN HERE

Authorized Signature

Title

Date

### CardConnect

Sales Representative (Company Name & Individual Name)