

SCHEDULE A - SCHEDULE OF FEES

ASSUMPTIONS / Company PROFILE

Legal Entity Name	City of Sunrise FL
Business Segment	Services_Government
Category Description	Government Services-Not Elsewhere Classified
MCC	9399
Multiple MCCs?	YES
Locations	15

	Volume	Average Ticket	Transaction Count
VISA	\$33,374,435	132	252,149
MasterCard	\$14,529,845	154	94,239
Discover	\$678,632	122	5,551
Union Pay			
American Express	\$4,491,317	315	14,244
JCB & Diners			
PIN-Debit			
Checks			
EBT			
Total	\$53,074,229		366,183

Projected Monthly Transaction Volume	Average Ticket
30,515	\$144.94

TERM

Initial Term of: 5 Year(s) with (REQUIRED): 1 Year(s) Renewal Term

PROCESSING SERVICES AVAILABLE TO COMPANIES GENERALLY

CARD PROCESSING FEES

Billing Method: Gross

Interchange fees, Payment Network fees, and assessments will be assessed on all authorized or settled Transactions.

Servicer may adjust Company's pricing if (i) Company's annualized Visa/MasterCard/Discover/Union Pay average ticket or volume varies from projections by more than twenty percent (20%), or (ii) Company's Visa/MasterCard/Discover/Union Pay average ticket or volume for any month falls below fifty percent (50%) of such Visa/MasterCard/Discover/Union Pay average ticket or volume during the same month of the previous calendar year.

Select Tier Option that applies:

Transaction Count Tiered Rate

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

Tiers	Annual Transaction Ranges	
	Min	Max
Tier 1	1	5,000,000
Tier 2	5,000,001	10,000,000
Tier 3	10,000,001	15,000,000
Tier 4	15,000,001	25,000,000

Tiers	Auth IP \$	Auth Dial \$	Settle %
Tier 1	\$0.2000	\$0.2200	0.22%
Tier 2	\$0.1700	\$0.1900	0.15%
Tier 3	\$0.1400	\$0.1600	0.12%
Tier 4	\$0.1100	\$0.1300	0.10%

AUTHORIZATION FEES - Servicer

Telecom Method	IP/DIAL
Additional Fee for Telecom	Combination
	Per Authorization Fee
Visa	see Tierd chart
MasterCard	see Tierd chart
Discover	see Tierd chart
Union Pay	see Tierd chart
PIN Debit	see Tierd chart

American Express	\$0.1500
Diners	\$0.1500
JCB	\$0.1500
EBT	\$0.1500
Other Card Type	
Frame Relay	
Dial Back-Up for Frame Relay	
Voice (VRU) Authorization	\$0.7500
Voice Authorization with Address Verification	\$0.9000
Operator-Assist Authorization	\$1.2500
Bank Referral Authorization	\$4.0000

OTHER TRANSACTION FEES

	Per Transaction Fee	
Bill Payment (PIN-Less Debit)	\$0.4000	
PIN Debit Flat Rate (per settled transaction) (Debit Network Switch Fee is billed separately - per authorization)		
AVS Fee (per occurrence)		
ACH Fee (per occurrence)		
ACH Returned Item Fee	\$20.0000	(per occurrence)
Fed Wire Settlement (per occurrence, where available)	\$25.0000	
<i>Fed wire requires CFO Approval</i>		
Chargeback Fee (per occurrence)	\$15.0000	
Monthly Minimum (per location)	\$35.0000	
<i>Monthly Minimum Start Date to be the Effective Date of the MSA</i>		
Other Fee		
3Delta - Level 3 Solutions		
Setup Fee		
Other Setup Fee		
Monthly Fee		
Per Transaction Fee		
Other Fee		

REPORTING

Merchant Connect Basic	
Setup Fee	WAIVED
Monthly Fee	WAIVED
Merchant Connect Premium	
Setup Fee	\$0.00
Monthly Fee 1 User	\$15.00
2-5 Users	\$15.00
6-10 Users	\$55.00
11+ Users	\$95.00
OCM Setup Fee	
Monthly Maintenance Fee 1-5 Users	
6-10 Users	
11+ Users	
ACS Reporting	
Setup Fee (per MID)	
Monthly Fee	
Customized Reporting	
Setup Fee	
Monthly Fee	
PIN-Debit BIN Reporting	
Setup Fee (per MID)	
Monthly Fee	

CANADIAN CARD PROCESSING FEES

Choose One Card Processing Pricing Program Below

Flat Rate Pricing

Interchange Plus Pricing

Enhanced Pass-Through

Interchange Differential Pricing

Automated Response Unit (ARU)

CANADIAN OTHER TRANSACTION FEES

CANADIAN REPORTING**FOREIGN NETWORK**

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 the Card Processing Fee section, above.

Networks**Foreign Network:**

TSYS Acquiring Solutions (Vital)	
Dial	
Debit	Credit
\$0.069	\$0.062
#N/A	#N/A
IP	
Debit	Credit
\$0.035	\$0.028
#N/A	#N/A
IP SSL	
Debit	Credit
\$0.066	\$0.035
#N/A	#N/A

PROFESSIONAL SERVICES**EQUIPMENT/SOFTWARE**

Currency **USD** *Please be sure to use the correct currency.*

Purchase

Equipment Type	Price /Unit (US\$)	Monthly Fee(US\$)	Application
CONVERGE	\$1,599.00	\$0.00	Per Relationship
CONVERGE	\$0.00	\$5.00	Per MID
Ingenico ICMP	\$149.00	\$0.00	Per Unit
Ingenico IPP320	\$288.00	\$0.00	Per Unit
Epson Ready Print T20	\$329.00	\$0.00	Per Unit
Ingenico Desk 5000 Bundle	\$799.00	\$0.00	Per Unit

Notes: 1) Company will pay a unit swap and for the shipping and handling of any replacement equipment. The fee varies according to the type of terminal. 2) See additional pricing sheet as needed.

Lease**DCC & MCC****ACCOUNT IMPLEMENTATION & MAINTAINENCE FEES**

	Company Fee	Application	Comments
Account Set-Up & Implementation Fee			WAIVED
Application Fee			WAIVED
Rush Fee	\$40.00		PER NEXT DAY RUSH
Monthly Statement Fee	\$3.00		OPTIONAL - PAPER STMT
Supply Fee			PASS-THROUGH
Terminal reprogram Fee (per unit)			WAIVED
Frame Relay			NOT QUOTED
Cisco 2610xm Router			NOT QUOTED
Monthly Fee @	0		
Wireless Service			NOT QUOTED
Activation Fee			NOT QUOTED
Monthly Fee			NOT QUOTED
Onsite Training			NOT QUOTED
Research Fee	\$40.00	PER HOUR	
Other Fee	\$5.00	MONTHLY PER MID	SUPPORT
	Yes/ No		
Contactless Services			

ELECTRONIC GIFT CARDS**ELECTRONIC GIFT CARDS (CANADA)****BILL PAYMENT PORTAL (BPP)****ENTERPRISE BILLING SOLUTIONS (EBS)****Enterprise Billing Solutions (EBS)**

Billers Monthly Hosting Fees	
# of bills	Per Month
<50K bills	

50K -250K	
>250K	\$380.00

Biller IVR standalone Monthly Hosting Fee	
# of bills	Per Month
<50K bills	
50K-250K	
>250K	\$380.00

Additional monthly fees based on selected set up	
Monthly Hosting	Per Month
IVR channel add to Web	
Daily bill load file vs monthly	\$299.00
7 day/wk. remit file delivery	
WEB/ IVR Monthly Maintenance	\$599.00
Custom Development per hour	\$150.00

Per transaction/invoice paid	
Per invoice paid	Per tran
Payment, (online, Recurring)	\$0.19
Payment (IVR)	\$0.75
Refund ACH/CC	\$0.19
IVR telecommunication cost per minute	\$0.75
Real-time post back per item up to 3000 items	
Real-time post back - tran cap	

Bill presentment fees	
	Per online detail bill presented.
Detailed presentment/PDF – up to two pages	\$0.28
Per page overage for bills >2 pages	\$0.02

Summary presentment included in per invoice paid.

ACCULYNK (INTERNET PIN-BASED DEBIT CARDS SERVICES)**PAYMENT NAVIGATOR SERVICES****PAYMENT NAVIGATOR VALUE ADDED PRODUCTS****PAYMENT NAVIGATOR EQUIPMENT****PAYMENT NAVIGATOR RESEARCH FEE****PAYMENT NAVIGATOR TRAINING & IMPLEMENTATION****PAYMENT NAVIGATOR ESTIMATOR****PAYMENT NAVIGATOR INQUIRY FEES/ELIGIBILITY****PAYMENT NAVIGATOR PATIENT BILLING****PAYMENT NAVIGATOR INSTAMED CONNECT****PAYMENT NAVIGATOR VENDOR CONNECT/NEXTGEN****PAYMENT NAVIGATOR PAYER SOLUTION****CONVERGE SERVICES**

Services	Per Trans Fee	Per Mid Set up	Per Mid Monthly Fee
Converge Services			\$5.00
Converge with Tokenization			\$20.00

PETROLEUM SERVICES**ELECTRONIC CHECK SERVICE: SERVICE LEVEL AND PROCESSING FEES**

Service: ECS

	Risk Service	Y/N
Conversion with Guarantee		No
Conversion with Verification		Yes
Conversion Only		No
Conversion with Verification and Collections		No
Conversion Only with Collections		No
Guarantee Check Limit		No

ECS Paper Conversion

Guarantee Fee (if applic.): MCC Group:	D	%
Per Transaction Fee:	\$	0.37
Conversion Only per trans:		

Per Return Fee:	
NSF Service Fee Processing (if enrolled) :	\$ 2.00
(Mandatory) Monthly Min:	\$ 25.00
Maximum Check Amount	\$ 15,000.00

ACH- Echeck Check not present

Optional ECS ServicesDeferred Settlement Option per manual Paper Check image match (including MICR)**Select Yes, if Applicable**NSF Service Fee Amount: Max Allowed (state max is default) or Specified Service

NSF Service Fee Processing @ \$2 per NSF item. Not applicable for Guarantee Service

NSF Service Fee Amount: Max Allowed or Specified Service Fee Amount \$_(State Max is default)

ACH Echeck NSF Service Fee Amount: **\$15** (default) or Specified Service Fee Amount \$__**Custom Returns File Management**

Returns File Delivery to Company or Designated Agent

Fatal Returns Data Entry

per file

per fatal return item

WebEx

In-person

Enquire Online Reporting

per user ID per month

NON-PROCESSING SERVICES AVAILABLE TO COMPANIES GENERALLY**HOSTED GATEWAY SERVICES****SAFE-T SERVICES****SAFE-T SOLO™****SAFE-T LINK™**

SAFE-T SERVICE WEBSITE FEES <-- If yes is selected on line 932 (Service Web Site), please complete the Service Web Fees section.

CONVENIENCE FEE AND GOVERNMENT/PUBLIC INSTITUTION SERVICE FEES (GPISF)

Implementation Fee (If Applicable):

PCI

Channel: Direct

PCI Compliance Level:	Level 4	<i>Less than 20,000 Visa and/or Mastercard e-commerce transactions processed per year.</i>
Start Date:	2/1/2019	
MID Type:	Multi-MID Pricing - Same Owner, Same Address	
MIDS:	6+	
Billing Type:	Monthly	
	IP	NON-IP
Monthly Fee:	\$7.00	\$7.00
Annual Fee:	N/A	N/A

All Companies must comply with the requirements of the Payment Card Industry Data Security Standards ("PCI DSS"). Elavon requires Level 3 and 4 Companies (determined based on transaction volume) to validate PCI DSS compliance on an annual basis, with initial validation to occur no later than ninety (90) days after account approval. A monthly PCI Fee of \$10.00 per MID will be charged to Level 3 and 4 Companies with access to the services of the qualified third party assessor with whom Elavon has a preferred provider relationship. Any Level 3 or 4 Company that has not validated PCI DSS compliance within ninety (90) days of account approval, or in subsequent years on or before the anniversary date of account approval, will be charged an additional monthly non-compliance fee of \$45.00 per MID until Elavon is provided with validation of compliance. Companies may be eligible for Financial Reimbursement Coverage following account approval and PCI DSS compliance validation in accordance with the program terms at www.paymentstart.com/secure. These rates are subject to change with a thirty (30) day notification.

Company Acknowledgement

Signature: _____

Printed Name: _____

Title: _____

Date: _____