

EXHIBIT A - FEE SCHEDULE

Organization Name: _____

Standard Fees	
One-Time Account Setup Fee	
Monthly Software Support Fee	
Monthly Non-Profit Merchant Account Fee	

ACH and Credit Card Settlement Terms ¹			
Settlement Type:	Net Deposits	Gross – Monthly Billing (Subject to Approval)	
Settlement Days ² :	4 Day	2 Day (Subject to Approval)	Next Day (Subject to Approval)

ACH Rates and Fees	
ACH Processing Transaction Fee	
ACH Return Fee	
ACH Discount Rate	

Credit Card Rates and Fees³ Credit Card Rates and Fees for Legal U.S. Non-Profit and IRS declared 501(c)3 or similar organizations only.

Card Type	Discount Rate	Transaction Fee	Other Credit Card Fees	Fee
VISA Debit			Authorization Fee	
VISA CSP Retail 2			Chargeback Fee	
VISA Standard			Account Updater Fee ⁵	
VISA Group A				
VISA Group B				
MasterCard Debit				
MasterCard Merit I				
MasterCard Group A				
MasterCard Group B				
Discover Card				
American Express⁴				
			Pass-Through Fees	Fee
			VISA Assessment Fee	
			MC Assessment Fee	
			VISA/MC Interchange Fee	
			VISA/MC Network Access Fee	
			VISA/MC Cross Border Fee	
			MC Global Fee	

Other Fees (if applicable)	
Additional Settlement Account Monthly Fee	
Additional Non-Profit Merchant Account Monthly Fee	
Custom Reports	
Data Import – Data must be provided in MS Excel, CSV or other accepted format. Price per 100 records	
Credit Card Scanner - USB	

*Fees Subject to Change pursuant to section 16.2 Amendment to Fees and Charges of the Terms and Conditions.

¹ Subject to approval. Excessive ACH Returns, Credit Card Chargebacks, large ticket transactions or other factors as determined by Stewardship Technology may affect Settlement Terms.

² Deposits made Monday through Friday excluding federal banking holidays. Any deposit scheduled for a weekend or a federal banking holiday will be submitted the next regular banking business day.

³ Credit Card acceptance subject to terms and conditions imposed by the credit card issuer, processor, and/or bank. Adherence to PCI DSS Standards required. Credit Card Discount Rates subject to acceptance by credit card issuer. Actual rate may be different than listed Discount Rates as determined by the credit card processor. Non-profit is responsible for all fees associated with each credit card transaction. Discount Rates and Fees may be adjusted annually.

⁴ Subject to separate approval by American Express. Rate may be adjusted if determined as 'High Risk' by American Express. Allow approximately 2 weeks for approval and account setup by American Express.

⁵ Account Updater. Active MasterCard and Visa accounts will be submitted to their respective issuer for update within 45 days of the accounts expiration. An active account is defined as a MasterCard or Visa account that is currently being used by an active recurring transaction or a MasterCard or Visa account that has been used in the last 90 days. Submission of an account for update is no guarantee that the issuer will return corrected information nor that future transactions will be Approved.