

Pricing summary

| | |
|--|------------------------------------|
| Assumptions | |
| Annual payment volume | \$338 million |
| Average transaction | \$161.00 |
| Please note that the pricing methodology is interchange pass-through and is based on the above assumptions and processing using J.P. Morgan's proposed platform. Please see included Schedule A for a complete listing of proposed fees. | |
| Processing fees | |
| Visa, Mastercard, Discover and PIN debit authorization fee <i>Plus the pass-through of Visa, Mastercard and Discover interchange, assessments and card brand fees</i> | \$0.015 |
| Visa, Mastercard, Discover and PIN debit Discount Rate <i>Plus the pass-through of Visa, Mastercard and Discover interchange, assessments and card brand fees</i> | 0.016% |
| American Express authorization fee | \$ 0.10 |
| ChaseNet pricing (optional) | |
| ChaseNet Visa credit card offer | 1.976% + \$0.129 per authorization |
| ChaseNet Visa signature debit card offer | 0.196% + \$0.235 per authorization |
| Other fees | |
| Chargeback fees (per occurrence) | \$ 2.50 |
| Voice authorization (per occurrence) | \$ 0.65 |
| Safetech Encryption transaction fee (optional) | \$ 0.02 |
| Optional solutions | |
| Electronic Check Processing transaction fee | \$ 0.30 |
| Orbital Gateway setup fee (per merchant number) | waived |
| Orbital Gateway monthly fee (per merchant number) | waived |
| Orbital Gateway transaction fee | \$ 0.01 |



Schedule A to Merchant Agreement

Credit Assumptions

Transaction - Related Assumptions

| | | | |
|-----------------------------------|-----------|----------------------------|----------|
| Annual Payment Transaction Volume | 2,087,440 | Average Transaction Amount | \$161.00 |
|-----------------------------------|-----------|----------------------------|----------|

1. Processing Fees - (Fees applied to every transaction)

Transaction Fees & Authorization Fees

| | | |
|----------|--|----------|
| Rate | Visa Settled Transactions | 0.0160% |
| | MasterCard Settled Transactions | 0.0160% |
| | American Express Conveyed Transactions | 0.0160% |
| | Diners Settled Transactions | 0.0160% |
| | Discover Settled Transactions | 0.0160% |
| | JCB Settled Transactions | 0.0160% |
| Per Auth | Visa Authorizations | \$0.0150 |
| | MasterCard Authorizations | \$0.0150 |
| | American Express Authorizations | \$0.1000 |
| | Diners Authorizations | \$0.0150 |
| | Discover Settled Authorizations | \$0.0150 |
| | JCB Authorizations | \$0.0150 |

ChaseNet Transaction Fees

| | | |
|----|---|-------------------|
| CN | Chase Credit Merchant Discount Rate & Transaction Fee (based on Sales minus Returns) | 1.976% + \$0.1290 |
| | Chase Signature Debit Merchant Discount Rate & Transaction Fee (based on total Sales) | 0.196% + \$0.2350 |
| | Chase PIN Debit Merchant Discount Rate & Transaction Fee (based on total Sales) | 0.066% + \$0.2550 |

2. Per Incidence Fees - charged every time your account incurs one of the below items

Per Incidence Fees - Authorization & Voice Authorization Related

| | |
|--|----------|
| Visa Auth Reversal - Visa authorization reversal misuse prevention | \$0.0150 |
| MC Auth Reversal - MasterCard authorization reversal misuse prevention | \$0.0150 |
| Audio Response Unit Authorization - Charged when voice auth is handled by automated system | \$0.5000 |
| Voice Authorization - Charged when you call the Voice Auth phone number to authorize credit card | \$0.6500 |
| Voice AVS Request - Charged to speak to voice operator for each Voice Address Verification request | \$0.6500 |
| Voice Authorization Reversal - Charged for each voice authorization reversal | \$0.6500 |
| Voice AVS Authorization - Charged per each voice Address Verification Service authorization | \$1.75 |
| Voice Operator Assist - Charged for each voice operator assistance | \$1.75 |

Per Incidence Fees - Chargeback Related

| | |
|--|---------|
| Visa or MasterCard Chargeback/Dispute Fee | \$2.50 |
| Diners Settled Chargeback/Dispute Fee | \$2.50 |
| Discover Settled Chargeback/Dispute Fee | \$2.50 |
| JCB Chargeback/Dispute Fee | \$2.50 |
| Visa or MasterCard Re-presentment Dispute Response Fee | \$2.50 |
| Diners Settled Re-presentment Dispute Response Fee | \$2.50 |
| Discover Settled Re-presentment Dispute Response Fee | \$2.50 |
| JCB Chargeback Re-presentment Dispute Response Fee | \$2.50 |
| Visa or MasterCard Pre-Arbitration & Compliance Dispute Denied | \$10.00 |
| Diners Pre-Arbitration & Compliance Dispute Denied | \$10.00 |
| Discover Pre-Arbitration & Compliance Dispute Denied | \$10.00 |
| JCB Pre-Arbitration & Compliance Dispute Denied | \$10.00 |
| Visa or MasterCard Collection Letter | \$10.00 |
| Diners Collection Letter | \$10.00 |
| Discover Collection Letter | \$10.00 |
| JCB Collection Letter | \$10.00 |

Per Incidence Fees - Funding Related

| | |
|--|-----------|
| ACH Transfer Fee - Charged for each ACH (transmission of funds) sent to your account | No Charge |
| Wire Transfer Fee - Per each funding via wire transfer | \$10.00 |

Per Incidence Fees – Miscellaneous Transaction Related

| | |
|--|-----------|
| Rejected Transaction | \$0.0150 |
| Paymentech Gateway Transaction | \$0.0100 |
| Point of Sale Terminal Item Authorized | \$0.0150 |
| Point of Sale Terminal Item Authorized Wireless | \$0.0150 |
| Point of Sale Terminal Item Authorized TCP/IP | \$0.0150 |
| Point of Sale Terminal Item Authorized Special/Misc. | \$0.0150 |
| Point of Sale Terminal Item Authorized Frame Relay | \$0.0150 |
| Point of Sale Terminal Item Authorized Lease Line | \$0.0150 |
| Point of Sale Terminal Item Authorized Netconnect TCP/IP | \$0.0150 |
| Point of Sale Terminal Item Deposited | No Charge |
| Point of Sale Terminal Reject Transaction | \$0.0150 |
| Safetech Encryption (Verifone) Per Item Fee | \$0.0200 |
| Safetech Encryption (Ingenico) Per Item Fee | \$0.0200 |
| Safetech Encryption (Magtek) Per Item Fee | \$0.0200 |

If Merchant obtains point of sale device(s) from Paymentech or a third party for use with Safetech Encryption and Paymentech or the third party provides the encryption services, additional fees shall be assessed: (a) a one-time device fee of \$10.90 per device; and (b) an encryption injection fee of \$34.95 per device per occurrence. These assessments are in addition to the above Safetech Encryption Fee(s).

If Merchant obtains point of sale device(s) from Verifone directly and Verifone provides the Safetech Verifone Point Enterprise Solution encryption injection to the devices, then the above one time device fee(s) and injection fee(s) will not apply. Merchant acknowledges and understands that its use of any fraud mitigation or security enhancement solution (e.g. an encryption product or service), whether provided to merchant by Paymentech, Verifone or a third party, in no way limits Merchant's obligation to comply with the Security Standards or Merchant's liabilities set forth in the Agreement.

If Merchant obtains point of sale device(s) for use with Safetech Encryption, the following additional fee shall be assessed: (a) a one-time device fee of \$10.00 per Ingenico device; and (b) an encryption injection fee of \$34.95 per device per occurrence. These assessments are in addition to the above Safetech Encryption Fee(s). If Merchant obtains point of sale device(s) from a third party, additional fees may apply. Merchant acknowledges and understands that its use of any fraud mitigation or security enhancement solution (e.g. an encryption product or service), whether provided to merchant by Paymentech ("Chase" or a third party, in no way limits Merchant's obligation to comply with the Security Standards or Merchant's liabilities set forth in the Agreement.

3. One Time and Periodic Fees

One Time Fees

| | |
|------------------------------------|-----------|
| Paymentech Gateway Setup Fee | No Charge |
| E-Commerce Setup Fee (CyberSource) | No Charge |

Monthly Fees

| | |
|---|-----------|
| Monthly Paymentech Gateway Fee (per division) | No Charge |
|---|-----------|

4. Other Fees

Per Incidence Fees – Statement & Supply Related

| | |
|---|----------------|
| Monthly Fax/Mail Reporting Fee - Charged each month Paymentech faxes or mails statements (whether at the request of Merchant or because delivery to a valid email address has failed) | \$50.00 |
| Postage, Supplies, Equipment & Other Services – service fees will be charged at the time of order | Current Market |

5. Payment Brand Fees – Assessed on each transaction. The Payment Brands assess fees on each transaction processed through their network(s). These fees, generically referred to herein as Payment Brand Fees, consist of interchange fees, assessments, data usage fees, and access fees.

Payment Brand Fees - Interchange Fees. Paymentech will "pass through" to merchant an amount equal to the applicable interchange rate established by the Payment Brands.

| | |
|------------------|--------------|
| Visa | Pass-Through |
| MasterCard | Pass-Through |
| Diners | Pass-Through |
| Discover Settled | Pass-Through |
| JCB | Pass-Through |

Payment Brand Fees – Assessments. Paymentech will "Pass through" to merchant an amount equal to the applicable assessment rate established by the Payment Brands. For your convenience, the current assessment rates are set forth below.

| | |
|--|--------|
| Visa Assessments - Debit Transactions | 0.130% |
| Visa Assessments - Credit Transactions | 0.140% |
| MasterCard Assessments (Credit transactions < \$1,000.00 and all Debit transactions) | 0.130% |
| MasterCard Assessments (Credit transactions > \$1,000.00) | 0.140% |
| Discover, Diners, & JCB Assessments | 0.130% |

Payment Brand Fees - Data Usage Fees

| | Credit | Debit |
|---|----------|----------|
| Visa Domestic Sales Auth (APF) (Charged per Authorization & per Refund) | \$0.0195 | \$0.0155 |
| Visa Intl Sales Auth (APF) (Charged per Authorization & per Refund) | \$0.0395 | \$0.0355 |
| MasterCard Network Access and Brand Usage (NABU) Fee (Charged per Authorization and per Refund) | \$0.0195 | \$0.0195 |
| Discover, Diners, & JCB Card Data Usage Fee | \$0.0195 | \$0.0195 |
| Visa Financial Transaction Fee | | \$0.0018 |
| VI Reporting & Data Transfer | | \$0.0002 |
| MC Reporting & Infrastructure | | \$0.0003 |
| MC Connectivity Fee ³ | | \$0.0014 |

Payment Brand Fees – Access Fees. Paymentech will “Pass through” to merchant an amount equal to the applicable access fee/rate established by the Payment Brands. For your convenience, the current access fees/rates are set forth below.

| | | |
|---|--|----------|
| MC Acquiring License Fee ² | Charged on MasterCard Gross Sales volume. See Additional information under Payment Brand Fees below. | 0.004% |
| MC Digital Enablement/Card Not Present Fee | Charged on MasterCard Card Not Present Gross Sales volume. | 0.010% |
| MC Humanitarian Program Fee | Applies to transactions qualifying at the MasterCard Humanitarian card interchange category. When this fee applies, other MC Payment Brand fees will be waived. | 0.250% |
| American Express Opt Blue Card Not Present Fee | Charged on American Express Card Not Present Gross Sales volume. | 0.300% |
| American Express Opt Blue Application-initiated Fee | Charged on American Express transactions initiated by a digital wallet application. | 0.300% |
| Discover, Diners, or JCB Network Authorization Fee | Charged by Discover on all authorizations for card transactions that are settled through the Discover Network | \$0.0025 |
| MC Auth Access Fee – AVS Card Present | Charged by MasterCard when a merchant uses the address verification service to validate a cardholder address | \$0.0100 |
| MC Auth Access Fee – AVS Card not present | | \$0.0100 |
| MC Card Validation Code 2 Fee | Charged by MasterCard when a merchant submits the Card Validation Code 2 (CVC2) in an authorization request | \$0.0025 |
| MC SecureCode Transaction Fee | Charged on MasterCard SecureCode transactions that are sent for verification | \$0.0300 |
| MC Account Status Fee - Intra-regional | Charged by MasterCard or Visa when a merchant uses this service to do an inquiry that a card number is valid | \$0.0250 |
| MC Account Status Fee - Inter-regional | | \$0.0300 |
| Visa Zero \$ Acct Verification Fee | | \$0.0250 |
| MC Processing Integrity Fee - Pre Authorization | Charged when a card is authorized but not deposited and the authorization is not reversed in a timely manner. *the minimum fee amount for a Final Authorization is \$0.04 | \$0.0450 |
| Pre Authorization | | |
| Final Authorization* | | 0.250% |
| Visa Misuse of Authorization Fee | | \$0.0930 |
| Visa Zero Floor Limit Fee | Charged when a transaction is deposited but never authorized | \$0.2000 |
| Visa Transaction Integrity Fee - Credit | Charged on Visa transactions that do not meet qualification standards for Custom Payment Service (CPS) categories. | \$0.1000 |
| Visa Transaction Integrity Fee - Debit/Prepaid | | \$0.1000 |
| MC Ineligible Chargeback Blocking Fee | Charged when a fraudulent chargeback is blocked by MasterCard. | \$3.00 |
| MasterCard Cross Border Assessment Fee | Charged by MasterCard, Visa, American Express, Discover, Diners and JCB on foreign bank issued cards | 0.600% |
| Visa International Service Assessment Fee | | 1.000% |
| Discover, Diners, & JCB International Service Fee | | 0.800% |
| MC International Support Fee | Additional fee charged on Visa, MasterCard, Discover, Diners and JCB on foreign bank issued cards | 0.850% |
| Visa Interregional Acquiring Fee (IAF) (other MCCs) | | 0.450% |
| Visa Interregional Acquiring Fee (IAF) (high risk MCCs) | | 0.900% |
| Discover, Diners, & JCB International Processing Fee | | 0.500% |
| Visa Partial Auth Non-Participation Fee | Applies to Petroleum merchants using automated fuel pumps that do not support Partial Authorization. | \$0.0100 |
| MC Global Wholesale Travel Transaction Program B2B Fee | Applies to Travel merchants for transactions qualifying at the MasterCard Commercial Business-to-Business interchange category. | 1.570% |
| Visa Global B2B Virtual Payment Service Fee | Applies to Travel merchants for transactions qualifying at the Visa Global B2B Virtual Payments interchange category. | 1.550% |
| MC Freight Program Fee | Applies to Freight transactions qualifying at the Freight Program interchange category | 0.500% |

6. Periodic Fees

Monthly Fees

| | |
|--|--------------|
| Visa Fixed Acquirer Network Fee - Visa Fixed Acquirer Network Fee is a monthly fee assessed by Visa per tax ID based on Merchant Category Code (MCC), dollar volume, number of merchant locations, and whether the physical Visa card is present or not present at the time of the transaction. This fee can vary monthly. | Pass-Through |
| MasterCard Merchant Location Fee – MasterCard Merchant Location Fee of \$1.25 will be applicable for each month with \$200.00 or more in MasterCard volume. This fee will be assessed quarterly based on the previous 3 months activity. | \$1.25 |

1. Payment Brand Fees

A substantial amount of the fees that we charge for processing Transactions consists of charges that we must pay to the Payment Brands and card issuing banks (or that are otherwise charged to us by the Payment Brands and card issuing banks) under the Payment Brand Rules. These charges (collectively referred to in this Schedule A as "Payment Brand Fees") include, but are not limited to, interchange, assessments, file transmission fees, processing fees, network access fees, and cross border fees. Whether a particular Payment Brand Fee applies is based on several factors, like the type of Payment Instrument presented, specific information contained within the Transaction, how and when the Transaction is processed, and the merchant's domicile and industry.

Please note that Paymentech, LLC ("Chase") may, from time to time, elect not to charge you for certain existing, new or increased Payment Brand Fees. If we elect not to charge you, we still reserve the right to begin charging you for existing, new or increased Payment Brand Fees at any time in the future, upon notice to you. No such Payment Brand Fees will be imposed retroactively.

Additional information about significant Payment Brand Fees (Interchange and Assessments), can be found at:
<https://merchantservices.chase.com/support/managing-your-account/interchange-and-assessment-understanding>

2. In some cases, it is not possible to allocate the associated expenses from the payment networks directly to transaction counts or volume, so Chase Merchant Services produces a rate that is based on the associated expense from the payment networks and applies that expense accordingly.

3. In some cases, it is not possible to allocate the associated expenses from the payment networks directly to transaction counts or volume, so Chase Merchant Services produces a rate that is based on the associated expense from the payment networks and applies that expense accordingly.

In light of the foregoing, the parties have agreed that Merchant shall pay Paymentech ("Chase") a fee in the amount stated above for each transaction submitted under this Agreement. Such fee shall be deemed to be the file transmission fee imposed by MasterCard on each transaction for all purposes of this Agreement, and Paymentech ("Chase") may change the amount of such fee in accordance with the terms of this Agreement in the event MasterCard changes the amount or calculation of its file transmission fee.

Amount due upon Termination

In addition to the other amounts due under this Agreement (including without limitation, the fees and charges described in this Schedule A), you may owe an amount in the event you terminate this Agreement. Whether you will owe that amount, and how much you will owe, will be determined in accordance with the terms of the Agreement, including, without limitation, the "Termination" section.

Agreed and Accepted by:

| | |
|--------------------------------------|-----------------------|
| City of Dallas | |
| Merchant Legal Name | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X Signature | Date |

(Internal Use Only) Agreed and Accepted by:

| | |
|---|--|
| Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A. | |
| Merchant Legal Name | 8181 Communications Pkwy Plano, TX 75024 Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X Signature | Date |



Schedule A - Electronic Check (eCheck)

| Electronic Check (eCheck) Assumptions | | | |
|---|---|-------------------------------|----------|
| Transaction - Related Assumptions (All eCheck transactions from all divisions and subsidiaries will be processed by Paymentech) | | | |
| Annual eCheck Transactions | 1 | Avg eCheck Transaction Amount | \$161.00 |
| 1. Common Transaction Types | | | |
| Transaction Fees & Authorization Fees | | | |
| eCheck Validation (Online Only) - This fee is assessed when using a 'Validate Only' action code and when the transaction passes Validation. Validation includes format and data edit checks bank routing number checks and comparison to Paymentech proprietary internal negative file. Note: Validation also occurs with every deposit transaction in batch at no charge. | | | \$0.30 |
| eCheck ACH Transaction - This fee is assessed for successfully deposited eCheck transactions indicating the bank account has been successfully debited or credited. | | | \$0.30 |
| eCheck Prenote Transaction - This fee is assessed when a prenote transaction is run which is a zero dollar transaction that determines whether the account number information is valid. | | | \$0.30 |
| eCheck Redeposit Transaction - This fee is assessed when an ACH return occurs and the merchant has authorized Paymentech to resubmit the item to the ACH network. Only transactions returned for insufficient or uncollected funds can be resubmitted. | | | \$0.30 |
| eCheck ECP Deposit Check (Facsimile Draft) Deposit - Paper (Facsimile) Drafts are created when a transaction is not eligible for ACH processing. The transaction is sent to the bank outside of the ACH network. | | | \$2.50 |
| eCheck Redeposit Paper Draft - This fee is assessed when a paper return occurs and the merchant has authorized Paymentech to resubmit the item through the banking system (e.g. NSF Returns / Uncollected Funds). | | | \$2.50 |
| 2. Per Incidence Fees | | | |
| Per Incidence Fees - Returns ACH Fees/Dishonored Return Fees | | | |
| ACH Return/ACH Dishonored Return Processed/Represented - This fee is assessed every time an item which has been presented for deposit into the ACH network is returned by the RDFI (consumer bank) or when Paymentech dishonors a late return originally initiated from the RDFI. | | | \$3.00 |
| eCheck Notification of Change - This fee is assessed when Paymentech receives a change notice from RDFIs (consumer's bank) on bank format changes (Routing/Account Number). This information is conveyed back to our clients as a NOC when an old or previous Routing/Account Number is used. This is particularly important for clients who store consumer profiles. | | | \$2.50 |
| Deposit Matching - This fee is assessed whenever a transaction that is submitted with old routing/bank account information is updated by our NOC system with the corrected bank information. The system updates are based on Notification of Changes that have been stored in our NOC database. | | | \$1.50 |
| Facsimile Draft Return/Dishonored Paper Return Processed/Represented - This fee is assessed for those items which have been presented to the RDFI as Paper Drafts but have been returned or when Paymentech dishonors a late return. | | | \$5.00 |
| Per Incidence Fees - Miscellaneous Transaction Related | | | |
| eCheck Reject Fee - Submitted transactions are validated prior to deposit. If the transaction fails validation this fee is charged instead of the eCheck ACH Transaction fee. | | | \$0.30 |
| 3. Other Fees | | | |
| Per Incidence Fees | | | |
| eCheck ACH Unauth Entry Fee - This is a mandatory pass through fee used to compensate the issuing banks involved in processing all unauthorized returns through the ACH network; R05, R07, R10, R29, R51. This fee is assessed to each unauthorized return received daily as set forth by the ACH network and is a non-negotiable rate. | | | \$4.50 |

Agreed and Accepted by:

| | |
|--------------------------------------|-----------------------|
| City of Dallas | |
| Merchant Legal Name | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |

(Internal Use Only) Agreed and Accepted by:

| | |
|---|--------------------------|
| Paymentech, LLC for itself and on behalf of | |
| JPMorgan Chase Bank, N.A. | 8181 Communications Pkwy |
| Merchant Legal Name | Plano, TX 75024 |
| | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |

DELETED



Schedule A - PIN Debit

| PIN Debit Assumptions | | | |
|--|----|-----------------------------------|--------------|
| Transaction - Related Assumptions | | | |
| Annual PIN Debit Transactions | 90 | Avg. PIN Debit Transaction Amount | \$161.00 |
| 1. Debit Processing Fees - (Fees applied to every transaction) | | | |
| Transaction Fees & Authorization Fees | | | |
| PIN Debit Online Authorization | | | \$0.0150 |
| PIN Debit Settled Transactions | | | No Charge |
| PIN Debit Settled Transactions % | | | 0.01600% |
| 2. Per Incidence Fees – charged every time your account incurs one of the below items | | | |
| Per Incidence Fees – Miscellaneous Transaction Related | | | |
| PIN Debit Authorization Reversal | | | \$0.0150 |
| PIN Debit Adjustment Fee | | | \$2.5000 |
| PIN Debit Re-presentment Fee | | | \$2.5000 |
| PIN Debit Reject Fee | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized Wireless | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized TCP/IP | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized Special/Misc. | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized Frame Relay | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized Lease Line | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Authorized Netconnect TCP/IP | | | \$0.0150 |
| PIN Debit Point of Sale Terminal Item Deposited | | | No Charge |
| Point of Sale Terminal Reject Transaction | | | \$0.0150 |
| 3. One Time and Periodic Fees | | | |
| One Time Fees | | | |
| Not Applicable | | | N/A |
| Network Processing Fees – (Applied to every transaction) – All Network fees/interchange are subject to change from time to time as mandated by the Debit Networks. These rates and fees are “Passed-Through” at cost. | | | |
| PIN Debit Network Fees / Interchange | | | Pass-Through |

Agreed and Accepted by:

| | |
|--------------------------------------|-----------------------|
| City of Dallas | |
| Merchant Legal Name | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |

(Internal Use Only) Agreed and Accepted by:

| | |
|---|--------------------------|
| Paymentech, LLC for itself and on behalf of | |
| JPMorgan Chase Bank, N.A. | 8181 Communications Pkwy |
| Merchant Legal Name | Plano, TX 75024 |
| | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |



Schedule A - PINless Debit

PINless Debit Assumptions

Transaction - Related Assumptions

| | | | |
|-----------------------------------|----|---------------------------------------|----------|
| Annual PINless Debit Transactions | 10 | Avg. PINless Debit Transaction Amount | \$161.00 |
|-----------------------------------|----|---------------------------------------|----------|

1. PINless Debit Processing Fees (transactions typical for every payment made via PINless Debit)

Authorization & Settlement Fees

| | |
|--|-----------|
| PINless CPU/Online Authorization (PNS Authorization) | \$0.0150 |
| PINless Settled Transaction | No Charge |
| PINless Settled Transaction % | 0.0160% |

2. Per Incidence Fees – charged every time your account incurs one of the below items

| | |
|--------------------------------------|----------|
| PINless Debit Authorization Reversal | \$0.0150 |
| PINless Debit Adjustment Fee | \$2.5000 |
| PINless Debit Re-presentment Fee | \$2.5000 |
| PINless Debit Reject Fee | \$0.0150 |

3. One Time and Periodic Fees

Monthly Fees

| | |
|----------------|-----|
| Not Applicable | N/A |
|----------------|-----|

Network Processing Fees – (Applied to every transaction) – All Network fees/Interchange are subject to change from time to time as mandated by the Debit Networks. These rates and fees are "Passed-Through" at cost.

| | |
|--|--------------|
| PINless Debit Network Fees / Interchange | Pass-Through |
|--|--------------|

Agreed and Accepted by:

| | |
|--------------------------------------|-----------------------|
| City of Dallas | |
| Merchant Legal Name | Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |

(Internal Use Only) Agreed and Accepted by:

| | |
|---|--|
| Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A. | |
| Merchant Legal Name | 8181 Communications Pkwy Plano, TX 75024 Address |
| Printed Name | Title (Print of Type) |
| Authorized Representative Signature: | |
| X | |
| Signature | Date |