**Omaha- Merchant Brand Fee Form**

(2/2014)

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| **Date:**  | **Client Name:** | **Client Contact:** |
| **ISO Phone Number:**  | **Client E-Mail Address:** |
| **Omaha Merchant Number:**  | **Merchant DBA:**  |

**PLEASE INPUT VALUES FOR THE ASSOCIATION BRAND FEES YOU ARE SEEKING TO ADD OR CHANGE:**

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| **MC-NABU Fee**  [ ]  Pass to Merchant  [ ]  Do Not Pass to Merchant | **MC-Cross Border Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **MC – Acquirer Support Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant |
| **MC - Processing Integrity Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **MC-License Flat Occurrence Indicator**[ ]  Annual [ ]  Monthly | **MC- License Per Item Fee**$      |
| **MC- License Rate**       % | **MC- License Flat Fee**  $      | **MC-Kilobyte Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **MC- Kilobyte Surcharge Fee**  $      |
| **MC – Process Fee**  $      | **MC- ICA Fee**$      | **MC-CVC2 Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **MC-CVC2 Surcharge**  $      |
| **Visa - Int’l Service Assessment Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant o | **Visa - Acquirer Processor Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Visa - Zero Floor Limit Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant |
| **Visa – Misuse Use of Auth. Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Visa – International Acquirer Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Visa – Transaction Integrity Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant |
| **Visa – Fixed Acquirer Network Fee (FANF)**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Visa FANF Card Present Surcharge** $      | **Visa FANF Card Not Pres. Surcharge** $      |
| **Visa – Kilobyte Fee** [ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Visa - Kilobyte Surcharge Fee**   $      | **Visa – Process Fee**  $      |
| **Visa – BIN Fee** $      | **Discover – International Process Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Discover – Data Usage Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant |
| **Discover – International Service Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Dues and Assessments (MC, Visa, and Discover)**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Discover Network Authorization Fee**[ ]  Pass to Merchant [ ]  Do Not Pass to Merchant | **Discover Network Auth. Surcharge**$      |

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 Merchant’s Signature\* Date

***\*Merchant Signature is required if new fees are being introduced or if existing fees are being increased.***

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