Schedule of Fees Ex A

Organization: Key West, Fl

Date:3/25/2019   Account Executive: Doug/Chrisi

Business Type: Government   Software Type: Pro

---

eTrak Software Fees:

Set Up   FREE
On Site Training   N/A
Data Entry   N/A
Annual Minimum Fee   N/A
Usage Fee   N/A
OR------Subscription Fee Monthly   199.00 per month/SEE NOTES BOTTOM
        Special Request: No merchant account is needed at this time, if it is needed in
the future they will use HPS. 12 Month contract

List of Software Services:

Online Payments supported by Heritage Payment Solutions
24/7 Live Support
Reports
Multi-function Calendars
Residency Fees
Rosters
Coupon/Promo Codes
Scan & Store Personal Documents
Sibling Discounts/Promo Codes
Basic Inventory
Wait listing Registration
Email and Text Blasts
Point of Sale
Program Registration
Electronic Check In/Out
Basic Membership Management
Recurring Billing
League Registration, Management and Scheduling

Electronic Signature
Tickets
Reservations
Tournament Scheduling (Coming Soon!)
Term is 36 months; with no cancellation fee.

Heritage Payment Solutions Credit Card Fees:

Visa, MasterCard and Discover Credit/Debit Rate= 2.95%
American Express Rate 2.95%
Authorization Fee $.30

Other Card Fees:

Secure eTrak Integration Gateway	$15.00 / Mo. +$0.10 /Transaction
Batch Settlement	$.10 Per Batch
PCI Annual Fee	$95.00 Per Year
Merchant Account Fees	$16.32 / Month

Annual Revenue for previous year: n/a

Average Ticket: n/a

Notes:
This is for October 1, 2019 to Sept 30, 2020 the annual fee would be 2388.00

Signature:

Date:

Title: