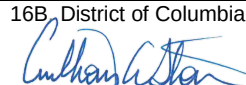


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Contract Number CFOPD-17-C-009		Page of Pages	
					1	1 plus Attachments
2. Amendment/Modification Number Modification # 8		3. Effective Date See 16 C below		4. Requisition/Purchase Request No.		5. Solicitation Caption Merchant Processing Services
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024			7. Administered by (If other than line 6)			
8. Name and Address of Contractor (No. street, city, county, state and zip code) Chase Paymentech 14221 Dallas Parkway Dallas, Texas 75254 732-757-0135 (p) Code Facility			9A. Amendment of Solicitation No.			
			9B. Dated (See Item 11)			
			10A. Modification of Contract/Order No. CFOPD-17-C-009			
			10B. Dated (See Item 13) May 19, 2017			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS						
☐ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.						
12. Accounting and Appropriation Data (If Required)						
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14						
A. This change order is issued pursuant to (Specify Authority)						
B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.						
C. This supplemental agreement is entered into pursuant to authority of:						
X D. Other (Specify type of modification and authority)						
E. IMPORTANT: Contractor ☐ is not ☒ is required to sign this document and return one (1) copy to the issuing office.						
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification # 8: A. The District hereby amends the "Select Government Merchant Payment Card Processing Agreement" of the contract to incorporate "Electronic Check Processing" (Attachment A) with the attached pricing Rev 011320 dated April 24, 2020 (Attachment B). B. All other terms and conditions shall remain unchanged.						
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.						
15A. Name and Title of Signer (Type or print) Matthew P. Leman, Executive Director			16A. Name of Contracting Officer Anthony A. Stover, CPPO			
15B. Name of Contractor  Paymentech, LLC (Signature of person authorized to sign)		15C. Date Signed 6/18/2020		16B. District of Columbia  (Signature of Contracting Officer)		16C. Date Signed June 26, 2020



J.P.Morgan

**ELECTRONIC CHECK PROCESSING AMENDMENT TO
SELECT GOVERNMENT MERCHANT PAYMENT CARD PROCESSING AGREEMENT**

MERCHANT NAME: District of Columbia

This Electronic Check Processing Amendment to the Select Government Merchant Payment Card Processing Agreement (the "Amendment") amends and attaches to the Select Government Merchant Payment Card Processing Agreement, dated as of the Effective Date of the Agreement, as may have been amended (the "Agreement"), between Paymentech, LLC or its predecessor in interest ("Paymentech"), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association ("Member"), and the merchant(s) whose signature(s) appear below (all merchants hereto collectively referred to herein as "Merchant"). This Amendment is dated as of the date last signed below (the "Effective Date"). Except as otherwise defined herein, capitalized terms used herein shall have the meaning assigned to them in the Agreement. All references to section numbers herein shall refer to the corresponding section of the Agreement. To the extent that any conflict or inconsistency exists between the terms of this Amendment and the Agreement, the terms of this Amendment will control.

This Amendment sets forth additional terms and conditions for the processing of ECP transactions and your receipt of ECP and related Services (as defined below).

WHEREAS, Merchant desires to honor ECP transactions, including but not limited to, ACH, ARC, ECK, EFT, POP, RCK, SHR, TEL, TRC and WEB transactions (all as defined below) in connection with the sale of goods or services to Merchant's customers, and to submit Sales Data and ECP Returns representing such transactions to Paymentech for processing; accordingly, the parties agree to the following; and;

WHEREAS, in connection with such ECP Transactions, Merchant wishes to initiate debit and credit entries by means of the Automated Clearing House network pursuant to the terms of this agreement and the rules of the National Automated Clearing House Association ("NACHA"), and Paymentech is willing to act as the third party sender with respect to such entries.

WHEREAS, Merchant acknowledges having or having access to a copy of the NACHA operating rules and guidelines, including any amendments or other changes thereto (the "NACHA Rules"). The NACHA Rules may be purchased at www.nacha.org under the publications tab.:

1. DEFINITIONS. The following terms, when used in this Amendment, shall have the meanings hereinafter set forth:

ACH is an electronic debit or credit to or from Merchant's Settlement Account as authorized by this Amendment or the Agreement; or an electronic debit or credit to a consumer's bank account as authorized by an agreement between the Merchant and the Customer which represents a sale or lease of goods, services or both to the consumer.

ARC means a single entry debit that has been converted from a Customer's check received via the U.S. mail or at a drop box location for the payment of goods or services.

Authorization means, with respect to an ECP transaction, the authorization of all entries to a Customer's account given by the Customer to Merchant. The Authorization must be obtained by Merchant in a manner and form consistent with applicable laws and regulations pertaining to consumer authorizations and applicable NACHA Rules, the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, as each has been amended from time to time, and, where required thereby, must be in writing or similarly authenticated by the consumer. Authorization is required for all ECP and ACH transactions, both recurring and non-recurring. The authorization must be readily identified as an ACH debit authorization and must clearly and conspicuously state its terms for an ACH transaction. The authorization for a Facsimile Draft must be readily identifiable as a Facsimile Draft authorization.

Customer shall have the meaning set forth in the Agreement, but shall also include any account holder that provides Authorization to debit or credit the Customer's account in connection with the sale of goods, services or products provided by Merchant, whether an individual or business entity.

ECK means an electronic check conversion whereby a Customer provides a check to a payee and information from the check is used to initiate an electronic fund transfer.

ECP means electronic check processing (sometimes referred to as eCheck) which are ACH or Facsimile Draft transactions sent by Merchant to Paymentech for the purposes of debiting or crediting Customer bank accounts.

ECP Return is the reversal of an amount for which Merchant has previously presented as an ECP transaction, as the result of (i) a Notification of Change or (ii) initiated by the consumer's bank at the request of the consumer or may be caused due to invalid account data, insufficient funds at the receiving institution or (iii) any reason allowed by Federal Reserve Regulations or NACHA Rules pertaining to the ACH system.

EFT is any transfer of funds that is initiated through an electronic terminal, telephone, computer, or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account.

Facsimile Draft means a remotely created check as defined in Federal Regulation CC and is generated from Sales Record created by Paymentech upon request from Merchant.

**ELECTRONIC CHECK PROCESSING AMENDMENT TO
SELECT GOVERNMENT MERCHANT PAYMENT CARD PROCESSING AGREEMENT
(continued)**

MERCHANT NAME: District of Columbia

User Guide means any documentation or guide provided by Paymentech to Merchant relating to ECP transactions and Paymentech's technical and other requirements Merchant must comply with to enable processing of the ECP transactions hereunder, which may be amended from time to time by Paymentech.

NACHA means the National Automated Clearing House Association which is an organization that establishes and controls the Rules under which financial institutions may process ACH transactions. NACHA shall hereafter be included within the definition of Payment Brand or Card Network, as the case may be, in the Agreement and the NACHA Rules shall be included within the definition of Payment Brand Rules or Card Network Rules, as the case may be.

Notification of Change is a non dollar transaction sent to Paymentech by the receiving financial institution which advises that the data contained in the original ECP transaction was either incorrect or has been changed. The Notification of Change provides the corrected data to enable the processing of the corrected ECP transaction.

POP means a single entry debit that has been converted from a Customer's check provided at the point-of-purchase.

Prenote means a non-dollar transaction sent through the ACH network by Paymentech at the request of a Merchant to a Customer's bank for the purpose of verifying the accuracy of the Customer's account data. It has the same information (with the exception of the dollar amount and transaction code) that will be carried on subsequent entries. Prenotes are optional to the Merchant and Merchant shall be charged for such service in accordance with the ECP Pricing Schedule to the Agreement, attached hereto.

RCK is a single entry debit that shall be deemed to be a presentment notice of dishonor or non-payment drawn on a Customer account.

Regulation E is drafted by the Board of Governors of the Federal Reserve System and implements the Electronic Fund Transfer Act (15 U.S.C. § 1693 *et seq.*).

Sales Data means, in connection with an ECP transaction, all documents or data presented to Paymentech as evidence of a sale or lease of goods, services or both (as represented on your Application) to a Customer or any refund or price adjustment made through the use of an ECP transaction, and references in the Agreement to "Transaction Data" as defined therein shall apply in equal measure, in connection with an ECP transaction, to Sales Data as defined in this Amendment.

SHR means a debit entry initiated at an electronic terminal that is part of a shared network as defined in Reg. E to cause a transfer of funds from a Customer account to pay an obligation incurred in a point-of-sale transaction.

TEL means either a single entry or recurring debit pursuant to an oral authorization from the account holder obtained over the telephone to implement a transfer of funds from a Customer's account.

TRC means a debit entry initiated pursuant to a check truncation program whereby checks are presented by transmission of information describing the check rather than by delivery of the check itself.

Transaction shall have the meaning set forth in the Agreement, but shall include any ECP transaction.

Validation is the automatic process by which Paymentech determines if the Sales Data or Prenote presented are capable of being processed through the Federal Reserve System.

WEB means a debit entry initiated pursuant to an authorization that is obtained from the account holder via the Internet.

2. **APPLICABILITY OF MERCHANT AGREEMENT.** Unless otherwise indicated in this Amendment, capitalized terms in this Amendment have the meanings set forth in the Agreement. The terms and conditions of this Amendment apply to all ECP transactions processed pursuant to this Amendment. Unless expressly contradicted by this Amendment, all terms of the Agreement shall also apply to the processing of ECP transactions. Without in any way limiting the generality of the foregoing, (i) all of Paymentech's rights and remedies under the Agreement with respect to Transactions (including in certain instances the right to terminate the Agreement, suspend payment of funds, or require the maintenance of a Reserve Account) shall apply in equal measure to ECP transactions, (ii) all provisions of the Agreement relating to Chargebacks (including all of Paymentech's rights and remedies, and all of Merchant's liabilities, obligations and duties with respect thereto) shall also apply to all ECP Returns.

**ELECTRONIC CHECK PROCESSING AMENDMENT TO
SELECT GOVERNMENT MERCHANT PAYMENT CARD PROCESSING AGREEMENT
(continued)**

MERCHANT NAME: District of Columbia

3. PROCESSING AND PAYMENT.

- 3.1** Merchant hereby agrees to present all its ECP transactions for processing during the term of the Agreement to Paymentech and to pay Paymentech all fees as set forth in the Pricing Schedule to the Agreement or this Amendment, or as otherwise set forth in this Agreement, all in accordance with the terms set forth and our other specifications, codes and requirements as set forth in this Amendment and the User Guide or otherwise provided to you. Paymentech may change these fees from time to time by giving notice of the change to you. If Merchant processes any such transactions with any entity other than Paymentech, Merchant shall pay to Paymentech the associated processing fees as set forth in the ECP Pricing Schedule to the Agreement attached hereto, for such transactions. Paymentech agrees to process all transactions conditionally upon Merchant's payment of fees and compliance with the terms of this Amendment.
- 3.2** Merchant shall present Sales Data for ECP transactions to Paymentech in the manner and within the time specified in the Agreement. All such presented transactions must be supported by a previously obtained Authorization, if required, from the Customer. Sales Data shall be presented in a manner and format acceptable to Paymentech. Paymentech shall deliver to a participant in the Federal Reserve System data representing such Sales Data that pass the Validation process in a timely manner allowing for the initiation of an ECP transaction to the Customer's bank account. Paymentech shall not process any ECP transaction that does not pass the Validation. Paymentech shall report to Member those ECP transactions that fail the Validation process and Merchant hereby authorizes such reporting by Paymentech.

4. VALIDATION.

- 4.1** All ECP transactions and Prenotes transmitted to Paymentech for processing must go through Paymentech's internal Validation process. ECP transactions that cannot be Validated using this process will not be processed by Paymentech. Paymentech shall exercise reasonable efforts to provide accurate and reliable Validation information; however, Paymentech does not guarantee the accuracy or availability of that information. There is no financial recourse or payment provided for any checks or ECP transactions that are later returned regardless of whether Validation was received by Merchant.
- 4.2** Merchant acknowledges that the Validation services provide information as to the likelihood that an ECP transaction may be returned. While the Validation services may be useful in reducing overall returns of ECP transactions, such services cannot reasonably be expected to accurately identify or detect every particular instance of a possible ECP return. Merchant acknowledges and agrees that obtaining a Validation response does not constitute a representation or warranty from Paymentech or its supplier(s) that a particular transaction is: (a) entered into by the actual authorized account holder; or (b) enforceable against the actual authorized account holder. Paymentech shall have no liability to Merchant for any losses or chargebacks. Furthermore, Merchant acknowledges that neither Paymentech, its suppliers, nor any of their respective affiliates, agents, representatives, suppliers, service providers, licensors, contractors or subcontractors shall be responsible in any way for any losses or damages arising from or as a result of any ECP transaction, or any Chargeback.
- 4.3** If the Validation service is ever inoperative, Merchant's sole and exclusive remedy is the retransmission of Sales Data when the services are operational again. THE VALIDATION SERVICE IS PROVIDED "AS IS" AND PAYMENTECH DISCLAIMS ALL WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR PARTICULAR PURPOSE, MERCHANTABILITY, DESIGN, QUALITY, PERFORMANCE, CONTINUOUS USE OR ERROR-FREE OPERATION. Under no circumstances shall Paymentech be liable for any losses or costs whatsoever caused, directly or indirectly, in whole or in part, by: (i) Merchant or its agents; (ii) a third party; or (iii) incorrect or incomplete Sales Data.

5. MERCHANT OBLIGATIONS AND AGREEMENTS.

- 5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the "ODFI"), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network's rules). Paymentech specifically disclaims all liability and responsibility for Merchant's assessment of any service charges on dishonored checks.

**ELECTRONIC CHECK PROCESSING AMENDMENT TO
SELECT GOVERNMENT MERCHANT PAYMENT CARD PROCESSING AGREEMENT
(continued)**

MERCHANT NAME: District of Columbia

- 5.2 Merchant shall obtain the appropriate consumer's Authorization prior to the initiation of any ECP transaction for such transaction and the authority to provide Customer information, including bank account information to Paymentech and, if applicable, any supplier utilized by Merchant or Paymentech as necessary to perform the services under this Amendment. It shall be the sole responsibility of the Merchant to maintain on file all such Authorizations. Merchant shall provide Paymentech, upon request, evidence of Authorizations for which Merchant has presented ECP transactions. Merchant agrees to maintain on file and make available to Paymentech evidence of compliance with all regulations pertaining to Authorizations for a period of at least two years after the last ECP transaction authorized by such Authorizations were processed in accordance with Payment Brand or Card Network Rules, including NACHA Rules. The provisions of this Section shall survive the termination of this Amendment and the Agreement.
- 5.3 Merchant warrants that content of the Sales Data for each ECP and Facsimile Draft transaction is accurate, including the amount of the transaction, the account number and the financial institution's ABA number, and that the entry is timely.
- 5.4 Merchant will not reinitiate transactions that have not passed the Validation. Merchant also agrees not to reinitiate a transaction that has been returned to them for any other reason of return that is not allowed to be reinitiated to the Consumer as per NACHA Rules. In the event that Merchant receives a ECP Return Reason Code for R01 Insufficient Funds and/or R09 Uncollected Funds, Merchant agrees it shall not reinitiate the transaction to the Consumer more than the two times currently allowed by NACHA or as NACHA may permit in the future.
- 5.5 Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant's account for any claim or ECP Return based upon an unauthorized Facsimile Draft.
- 5.6 Merchant represents and warrants that: (i) each ECP transaction it originates will comply with all applicable laws and NACHA Rules; (ii) Merchant will not originate any ECP transaction as a third party sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ECP transaction through Merchant's account under this Agreement; (iii) all ECP transactions resulting in a debit to the Customer will be authorized by the Customer in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) Merchant will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of a debit or credit to a Customer's account, and will make copies thereof available to Paymentech upon request; and (v) Merchant hereby makes to Paymentech, and certifies compliance with, all warranties that Paymentech or the ODFI make, or are deemed to make, under the NACHA Rules, in connection with any ECP Transaction that Merchant originates.
- 5.7 Any credit made to Merchant's Customer's account as a result of an ECP transaction originated by Merchant (e.g., an issuance of a refund) is provisional until the Customer's receiving depository financial institution (the "RDFI", as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from the Customer, and the Customer will not be deemed to have been paid by Merchant.

6. CONFIDENTIALITY.

- 6.1 Merchant shall treat all information that comes to its attention in connection with this Amendment, including, but not limited to, information concerning Checks, ECP transactions, Customer's and Customer's accounts, as strictly confidential ("Confidential Information"), Merchant will prevent disclosure of Confidential Information, other than to agents and contractors for the purpose of assisting Merchant in completing an ECP transaction or as specifically required by law. You hereby authorize Paymentech to provide Merchant information to any supplier utilized by Merchant or Paymentech as necessary to perform the services under this Amendment. Each party will store all media containing Customer account numbers and other account information, including, without limitation, all Sales Data and Authorizations, and transaction agreements in an area limited to selected personnel and prior to either party discarding any material containing account information, the party will destroy it in a manner rendering all account numbers and other account information unreadable. If at any time either party determines that Confidential Information has been compromised, such party will notify the other party immediately and assist in providing notification to the proper parties as we deem necessary. The provisions of this Section shall survive the termination of this Amendment and the Agreement.
7. **Termination.** Except as provided otherwise herein, this Amendment shall remain in effect for so long as the Agreement remains in effect. In the event the Agreement shall terminate or expire for any reason, this Amendment and Paymentech's obligation to provide the services relating to ECP transactions shall also terminate. Notwithstanding the foregoing, Merchant acknowledges that Paymentech may terminate this Amendment and its provision of services hereunder at any time (i) upon thirty (30) days prior written notice to Merchant.
8. **CONTINUED EFFECT.** Unless otherwise amended by the terms of this Amendment, the terms of the Agreement shall continue in full force and effect.

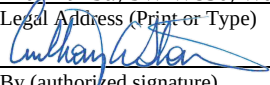
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**ELECTRONIC CHECK PROCESSING AMENDMENT TO
SELECT GOVERNMENT MERCHANT PAYMENT CARD PROCESSING AGREEMENT
(continued)**

MERCHANT NAME: District of Columbia

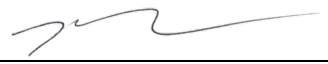
Execution of this Amendment indicates Merchant's agreement to the terms and conditions of this Amendment and to the ECP fees set forth on the ECP Pricing Schedule to the Agreement. The parties agree that, as of the Effective Date, the Agreement is hereby amended to include and incorporate the terms of this Amendment.

Agreed and Accepted by:

District of Columbia
MERCHANT LEGAL NAME (Print or Type)
1101 4th St., SW W850, Washington, DC 20024
Legal Address (Print or Type)

By (authorized signature)
Anthony A. Stover - Contracting Officer
By, Name, Title (Print or Type)
June 26, 2020
Date

Agreed and Accepted by:

PAYMENTECH, LLC, for itself and on behalf of
JPMORGAN CHASE BANK, N.A.

By: 
Print Name: Matthew P. Leman
Title: Executive Director
Address: 8181 Communications Pkwy, Plano, TX 75024
Date: June 18, 2020



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	36,000	Avg eCheck Transaction Amount	\$125.00
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.			\$0.45
eCheck ACH Transaction - This fee is assessed for successfully deposited eCheck transactions indicating the bank account has been successfully debited or credited.			\$0.50
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.			\$0.50
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.			\$0.50
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 - Check Conversion			
Per Incidence Fees - Advanced Verification Services			
eCheck Account Status Verification - Confirms whether or not a deposit account (checking or savings) is open and valid and if there is a risk of returning ACH or check transactions.			\$0.48
eCheck Account Owner Authentication (AOA) - When AOA is used as an add on service, this product also verifies that the consumer/business entity has authority to transact on that account and is a signatory on the bank account. AOA can include name, address, SSN, DOB and phone number. Merchants must be eligible to access AOA per the executed EWS Merchant requirements.			\$0.12
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.			\$0.50
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:

District of Columbia	1100 4th Street SW Suite 850W Washington, DC 20024
Merchant Legal Name	Address
Anthony A. Stover	Contracting Officer
Printed Name	Title (Print of Type)
Authorized Representative Signature:	
x 	June 26, 2020
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 Plano, TX 75024
Merchant Legal Name	Address
Matthew P. Leman	Executive Director
Printed Name	Title (Print of Type)
Authorized Representative Signature:	
x 	June 18, 2020
Signature	Date