

Alacriti

RFP 0374 TO PROVIDE PAYMENT PROCESSING SERVICES FOR
DEBIT/CREDIT CARD AND OTHER FORMS OF ELECTRONIC PAYMENTS

COST PROPOSAL – ATTACHMENT B

ATTACHMENT "B"

IF ANY COMPONENT OF PRICING IS LEFT BLANK, THE PROPOSER WILL RECEIVE ZERO POINTS. PRICING IS WORTH 25% OF THE TOTAL POINTS ASSIGNED.

PRICE SCHEDULE – CREDIT AND DEBIT CARDS

Prices should NOT include the interchange/wholesale rates and fees assessed by each individual card brand. Prices should ONLY include the markup charged by merchant service provider; i.e. an interchange-plus quote is requested.

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$7,800,000 Example: \$23,400</u>
Visa	0.09%	\$7,020.00

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 65,000 Example: \$13,000</u>
Visa	\$ 0.12	\$ 7,800.00

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$4,000,000 Example: \$12,000</u>
MasterCard	0.09%	\$3,600.00

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 33,000 Example: \$6,600</u>
MasterCard	\$ 0.12	\$3,960.00

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$12,000 Example: \$36</u>
American Express	0.09%	\$ 10.80

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 100 Example: \$20</u>
American Express	\$ 0.12	\$ 12.00

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DESCRIPTION	<u>% Markup</u> <u>(Volume Based)</u> Example: 0.30%	<u>% Markup</u> X \$100,000 Example: \$300
Discover	0.09%	\$ 90.00

DESCRIPTION	<u>\$ Markup</u> <u>(Per Transaction)</u> Example: \$0.20	<u>\$ Markup</u> X 800 Example: \$160
Discover	\$ 0.12	\$ 96.00

TOTAL – CREDIT AND DEBIT CARD MARKUP \$ 22,588.80
Example: \$55,516

**PRICE SCHEDULE - ADDITIONAL MONTHLY AND/OR ANNUAL FEES ASSESSED BY
MERCHANT PROVIDER**

DESCRIPTION	Cost
Total Monthly Fees	No Charge-Waived for Parish
Total Annual Fees	No Charge-Waived for Parish

TOTAL – ADDITIONAL MONTHLY AND/OR ANNUAL FEES
\$ No Charge-Waived for Parish
Example: \$1,000

PRICE SCHEDULE – ELECTRONIC CHECKS/ACH

DESCRIPTION	<u>Cost</u> <u>(Per Transaction)</u> Example: \$0.05	<u>\$ Cost</u> X 250,000 Example: \$12,500
E-check/ACH	\$ 0.19	

TOTAL – ELECTRONIC CHECKS/ACH \$ 47,500
Example: \$12,500

GRAND TOTAL \$ 70,088.80
Example: \$69,016