

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	% Markup (Volume Based)	% Markup X \$7,800,000
VISA	1.99%	\$155,220.00

(FLAT RATE, INTERCHANGE INCLUDED)

DESCRIPTION	\$ Markup (Volume Based)	% Markup X \$65,000
VISA	\$0.00	\$0.00

DESCRIPTION	% Markup (Volume Based)	% Markup X \$4,000,000
MASTER CARD	1.99%	\$79,600.00

(FLAT RATE, INTERCHANGE INCLUDED)

DESCRIPTION	\$ Markup (Volume Based)	% Markup X \$33,000
MASTER CARD	\$0.00	\$0.00

DESCRIPTION	% Markup (Volume Based)	% Markup X \$12,000
AMERICAN EXPRESS	1.99%	\$238.80

(FLAT RATE, INTERCHANGE INCLUDED)

DESCRIPTION	\$ Markup (Volume Based)	% Markup X \$100
AMERICAN EXPRESS	\$0.00	\$0.00

DESCRIPTION	% Markup (Volume Based)	% Markup X \$100,000
DISCOVER	1.99%	\$1,990.00

(FLAT RATE, INTERCHANGE INCLUDED)

DESCRIPTION	\$ Markup (Volume Based)	% Markup X \$800
DISCOVER	\$0.00	\$0.00

TOTAL – CREDIT AND DEBIT CARD MARKUP \$237,048.80

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

DESCRIPTION	Cost
Total Monthly Fees	\$0.00
Total Annual Fees	\$0.00

TOTAL – ADDITIONAL MONTHLY AND/OR ANNUAL FEES \$0.00

DESCRIPTION	Cost (Per Transaction)	\$ Cost X \$250,000
E - check / ACH	\$0.18	\$45,000.00

TOTAL – ELECTRONIC CHECKS/ACH \$45,000.00

GRAND TOTAL \$282,048.80