

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%	% Markup X \$7,800,000 Example: \$23,400
Visa	.40%	\$31,200

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	\$ Markup X 65,000 Example: \$13,000
Visa	\$0.05	\$3,250

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	% Markup X \$4,000,000 Example: \$12,000
MasterCard	.40%	\$16,000

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	\$ Markup X 33,000 Example: \$6,600
MasterCard	\$0.05	\$1,650

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	% Markup X \$12,000 Example: \$36
American Express	.40%	\$48.00

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	\$ Markup X 100 Example: \$20
American Express	\$0.05	\$5.00



DESCRIPTION	<u>% Markup</u> <u>(Volume Based)</u> Example: 0.30%	% Markup X \$100,000 Example: \$300
Discover	.40%	\$400.00

DESCRIPTION	<u>\$ Markup</u> <u>(Per Transaction)</u> Example: \$0.20	\$ Markup X 800 Example: \$160
Discover	\$0.05	\$40.00

TOTAL – CREDIT AND DEBIT CARD MARKUP **\$ 52,593**
Example: \$55,516

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

DESCRIPTION	Cost
Total Monthly Fees	\$0
Total Annual Fees	\$0

TOTAL – ADDITIONAL MONTHLY AND/OR ANNUAL FEES
\$ 0
Example: \$1,000

PRICE SCHEDULE – ELECTRONIC CHECKS/ACH

DESCRIPTION	<u>Cost</u> <u>(Per Transaction)</u> Example: \$0.05	\$.35 Cost X 250,000 Example: \$12,500
E-check/ACH	\$0.10	\$25,000

TOTAL – ELECTRONIC CHECKS/ACH **\$ 25,000**
Example: \$12,500

GRAND TOTAL **\$ 77,593**
Example: \$69,016