



RFP No. 0374: Electronic Payment Processing Jefferson Parish, Louisiana

Pricing Schedule: Attachment B

Contact Us

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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	% Markup (Volume Based) Example: 0.30%	% Markup X \$7,800,000 Example: \$23,400
Visa	0.19%	\$14,820

DESCRIPTION	\$ Markup (Per Transaction) Example: \$0.20	\$ Markup X 65,000 Example: \$13,000
Visa	\$0.19	\$12,350

DESCRIPTION	% Markup (Volume Based) Example: 0.30%	% Markup X \$4,000,000 Example: \$12,000
MasterCard	0.19%	\$7,600

DESCRIPTION	\$ Markup (Per Transaction) Example: \$0.20	\$ Markup X 33,000 Example: \$6,600
MasterCard	\$0.19	\$6,270

DESCRIPTION	% Markup (Volume Based) Example: 0.30%	% Markup X \$12,000 Example: \$36
American Express	0%	\$0.00

DESCRIPTION	\$ Markup (Per Transaction) Example: \$0.20	\$ Markup X 100 Example: \$20
American Express	\$0.19	\$19

DESCRIPTION	<u>% Markup</u> <u>(Volume Based)</u> Example: 0.30%	<u>% Markup</u> <u>X</u> <u>\$100,000</u> Example: \$300
Discover	0.19%	\$190

DESCRIPTION	<u>\$ Markup</u> <u>(Per Transaction)</u> Example: \$0.20	<u>\$ Markup</u> <u>X</u> <u>800</u> Example: \$160
Discover	\$0.19	\$152

TOTAL – CREDIT AND DEBIT CARD MARKUP

\$41,401
Example: \$55,516

**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
Example: \$1,000

PRICE SCHEDULE – ELECTRONIC CHECKS/ACH

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

TOTAL – ELECTRONIC CHECKS/ACH

\$ 25,000
Example: \$12,500

GRAND TOTAL

\$ 66,401
Example: \$69,016