SCHEDULE OF FEES
MERCHANT CARD PROCESSING SERVICES
STATE OF NORTH CAROLINA AND SUNTRUST MERCHANT SERVICES
Contract Number 500200-000
Effective May 24, 2024

Interchange & Assessment Fees "Pass Through Cost"

Visa, MasterCard and Discover Interchange fees are pass-through. These fees are based upon the clearing of Visa, MasterCard and Discover transactions submitted by the Customer. All Bankcard transactions will be subject to the applicable interchange fees and Assessments in effect. The interchange fees, Assessments and qualifying criteria are set forth in **"Interchange Rate Fee Schedule" and Pass Through Fee Schedule"**. Non-Qualified Interchange will be passed through to the Client.

Processing Fee All Card Types "Vendor Levied Cost"	Unit Cost*
Visa/MasterCard:	$0.0150 per transaction
American Express/Discover:	$0.0150 per transaction
Debit:	$0.0150 per transaction

Additional Services "Vendor Levied Cost"	Unit Cost
➤ PayPoint Gateway Fees for Card Transactions	$0.06
➤ PayPoint Gateway Fees for ACH Transactions	$0.08
➤ AVS (Address Verification Service)	$0.02
➤ Chargeback Fee:	$6.50
➤ Voice Authorizing and VRU Authorization	$0.25
➤ Payment email notification	$.01
➤ Commerce Hub Gateway (replaces Payeezy)	$.0175
➤ TransArmor	$.0075
➤ EBT Processing	$.015
➤ Reporting, Client Line, Hard Copy	No Charge
➤ Supplies: (Shipping costs passed through)	No Charge

Additional Products & Fees can be found in the cost tables below.

*The per transaction fee of $0.0150 includes the processing fee of 0.0115 from First Data Merchant Services and an administrative fee of 0.0035 to administer the PCI compliance program.

Cost Section II - Equipment and Supplies

Bidder Name: First Data Merchant Services

Vendor **must** provide three equipment options:

	Item	(1) Monthly Purchase Price	(2) Monthly Rental Price	(3) Monthly Lease Price	Lease Term in Months
1	Clover Station Solo* (with Printer, Starter Kit, Cash Drawer)	$1,320.00	N/A	$50.70	36
2	Clover Station Duo 2* (with Printer, Display, Starter Kit, Cash Drawer)	$1,745.00	N/A	$50.70	
	Clover Flex Gen 3*	$734.00	$35.00	$78.00	36
3	Clover Mini Gen 3*	$669.00	$80.34	$30.93	36
4	Clover Go All-in-One 3rd Gen*	$164.00	N/A	N/A	N/A
5	Clover Go All-in-One 3rd Gen w/ Stand*	$178.00	N/A	N/A	N/A
6	Clover Go All-in-One 3rd Gen w/ Clip + Stand*	$188.00	N/A	N/A	N/A
7	Clover 2D Hand Held Barcode Scanner	$364.00	N/A	N/A	N/A
11	Clover Kitchen Printer Star 700/742	$381.00	N/A	N/A	N/A
	Clover Station Printer (P500)	$331.00	N/A	N/A	N/A
12	Clover Cash Drawer	$243.20	N/A	N/A	N/A
13	First Data FD150 Terminal	$330.00	$71.95	$12.09	36
14	First Data FD150 Terminal Swivel Stand	$55.00	N/A	N/A	N/A
15	First Data RP10 PIN Pad (connects to FD150)	$213.00	$32.95	$7.53	36
16	First Data RP10 PIN Pad Stand	$12.00	N/A	N/A	N/A
17	Verifone Engage V400C Plus Terminal*	$284.00	N/A	$10.60	36
18	Verifone Engage P200 PIN Pad (connects to V400C)	$199.00	N/A	$6.98	36
19	Verifone Engage V400M Terminal (Mobile)*	$573.60	N/A	$21.59	36
20	Samsung Kiosk Bundle, Clover Flex Gen 2 Wifi Only & LTE 2nd Gen Starter Kit*	$3,799.00	N/A	$148.16	36
	Samsung Kiosk Bundle, Clover Flex Gen 2 Wifi Only & LTE 2nd Gen Starter Kit w/Sta	$4,299.00	N/A	$167.66	36
21	Ingenico Lane 7000 (With CardPoint & SnapPay Only)	$755.00	$35.00	N/A	N/A
22	Ingenico Lane 8000 (With CardPoint & SnapPay Only)	$1,150.00	$40.00	N/A	N/A
23	Ingenico Link 2500 (With CardPoint & SnapPay Only)	$575.00	N/A	N/A	N/A
24	IDTECH SRED Key 2 (With CardPoint & SnapPay Only)	$239.00	N/A	N/A	N/A
25	Terminal Supplies	No Charge (Shipping at Cost)			

If more than 25 equipment options, please use additional pages.

Purchase is defined as equipment purchased for a one-time cost. Equipment is owned by purchaser.

Rental equipment costs are defined as equipment rented month to month with no agreement. Equipment may be turned in at any time with no penalty or cost.

Lease equipment is defined as equipment leased for a pre-determined contract period of time for a set amount during the contract period.

Equipment pricing covers Initial term of five (5) years with two (2) optional one (1) year renewals.

Section III - Miscellaneus Fees that are Conditional and/or for Optional Solutions

PayPoint Gateway

Item	Price		Description
PayPoint Credit Card Transaction	$0.06		Per Credit Card Transaction
PayPoint ACH Transaction	$0.08		Per ACH Transaction
PayPoint Essential Validation Services	# of Validations each Calendar Month		For each account registered to make ACH payments through the PayPoint Gateway, and for each update to such accounts, and all one-time WEB debit ACH payment transactions being processed through the PayPoint Gateway, Fiserv will perform a validation of those accounts via PayPoint Essential Validation Services. If a validation result is inconclusive, client will not be charged for that validation.
	50,0001 - 100,000	$0.04	
	100,001 - 400,000	$0.03	
	400,001+	$0.02	
PayPoint Enhanced Validation Services			For clients that are using PayPoint Essential Validation Services (billing element 5278), if the validation result is inconclusive, Fiserv will then perform a validation of those accounts via PayPoint Enhanced Validation Services (billing element 5277). Even though both services are performed, client will only be charged for PayPoint Enhanced Validation Services (billing element 5277).
	50,0001 - 100,000	$0.24	
	100,001 - 400,000	$0.21	
	400,001+	$0.17	
PayPoint Consumer Payments	$0.02 per transaction		This element identifies the per transaction surcharge for a payment using Consumer Payments Web or Consumer Payments IVR in addition to the Gateway Fees,
PayPoint Consumer Payments Summary Presentment	$0.02 per transaction		This element identifies the per transaction surcharge to use summary presentment feature – includes uploading summary billing data and displaying it to a consumer using the Consumer Payments interface. This is in addition to the Consumer Payments and Gateway Fees,
PayPoint Administration Site Payments	$0.02 per transaction		This element identifies the per transaction surcharge to use the PayPoint Administration Site for making and canceling payments in addition to the Gateway Fees,
PayPoint IVR Minutes	$0.08 per transaction		This element identifies the charge for telecommunication fees for using Consumer Payments IVR
PayPoint Development Surcharge	$200 per hour		This element identifies the custom development charges. Custom development or custom client integration are not included in the Standard Pricing and will be quoted separately.
PayPoint - Payment Email Notification	$0.01 per email		This element identifies the charge for payment notification emails.

Commerce Hub Gateway	$0.0175 per trans	

Clover Check Acceptance (TeleCheck)

In Person Acceptance	Price	Description
In Person Acceptance	Price	Description
Clover Check Acceptance (TeleCheck) w/Warranty - Inquiry Rate	1.50%	Warranty Maximum: Face Value of the Check up to $99,999; Electronically settle up to $25,000; $25,001 up to $99,999 will be processed as paper
Clover Check Acceptance (TeleCheck) w/Warranty - Transaction Fee	$0.20	
Company Requested Operator Call Fee	$2.50	
Online Acceptance		
Online Check Acceptance with Warranty Inquiry Rate for Low Risk MCC's	2.25%	Warranty Maximum: $2,500
Online Check Acceptance with Warranty Inquiry Rate for Medium Risk MCC's	3.25%	Warranty Maximum: $2,500
Online Check Acceptance - Verification Only	$0.40 per transaction	Maximum Check Amount: $2,500
Settlement Only	$0.18 per transaction	
Setup Fee - If using Payeezy Gateway	$50	
Setup Fee - All other gateways	$100	
Monthly Processing Fee	$5.00	
Monthly Minimum Processing Fee	$25	
December Risk Surcharge	0.10%	
Phone Acceptance		
Phone Acceptance with Warranty Inquiry Rate for Low Risk MCC's	3.00%	Warranty Maximum: $5,000
Phone Acceptance with Warranty Inquiry Rate for Medium Risk MCC's	3.75%	Warranty Maximum: $5,000
Transaction Fee	$0.15	
Verification Only	$0.40	Maximum Check Amount: $5,000
Setup Fee - If using Payeezy Gateway	$50	
Setup Fee - All other gateways	$100	
Monthly Processing Fee	$5.00	
Monthly Minimum Processing Fee	$25	
December Risk Surcharge	0.10%	
Recurring Check Acceptance		
Phone Acceptance with Warranty Inquiry Rate for Low Risk MCC's	2.10%	Warranty Maximum: $2,500

Phone Acceptance with Warranty Inquiry Rate for Medium Risk MCC's	3.10%	Warranty Maximum: $2,500
Transaction Fee	$0.25	
Verification Only	$0.25	Maximum Check Amount: $2,500
Setup Fee - If using Payeezy Gateway	$50	
Setup Fee - All other gateways	$100	
Monthly Processing Fee	$5.00	
Monthly Minimum Processing Fee	$25	
December Risk Surcharge	0.10%	
EBT	0.015	per EBT Transaction
Annual PCI Compliance (includes PCI Rapid Comply used by Level 3 and 4 merchants)	WAIVED	
PCI ComplyAlly Service Fee	$219	per Primary MID associated to a PCI SAQ filing/per year
NON-Receipt of PCI Validation	$19.95/month	Charged for each month after PCI Validation due date until validation is received.
Voice Authorization	0.25	Charged for each voice authorization

CardPointe Gateway/Card Secure

Monthly Transaction Volume (tokenization required)

Minimum	Maximum	Gateway Fee	Token Fee
0	25,0000	$0.085	$0.05
25,001	50,000	$0.075	$0.05
50,001	100,000	$0.065	$0.05
100,001	250,000	$0.055	$0.05
250,001	3,000,000	$0.045	$0.05
3,000,001+		$0.035	$0.05

Vermont Systems w/Card Connect (CardPointe)	The following equipment, implementation costs and pricing shall be added for CardConnect Gateway and SnapPay Services to the Fees table CardConnect Gateway and SnapPay Services in support for the Vermont Systems (VSI) integrated RecTrac, WebTrac, and Golf Trac applications:	
Description	**Price**	**Unit of Measure**
Implementation setup fee for CardConnect's CardPointe gateway to communicate with three certified VSI applications	$199	Per Participant
Integration and monthly service fee that enables the CardConnect CardPointe gateway to store all invoices numbers in the transaction detail section of transactions, the serial number of the device on which sales are completed in the VSI RecTrac cashiering model, and storage/reporting on the session IDs on all WebTrac sales	$20.00	Per Participant Per Month
CardConnect CardPointe gateway fee for VSI integrated applications	$0.10 per authorization	Per Transaction

SnapPay Annual SaaS Fees								
Tier	Monthly $ Value	Monthly $ Value	Technology Foundation Base Fees	Electronic Invoice Presentation & Payment (EIPP)	Agent Driven ERP Integration	Surcharge	API Driven 3rd Party App. Integration	Reconciliation / Account Updator / Invoice History
1	$1	$50,000,000	$36,000	$36,000	$36,000	$12,000	$12,000	$12,000
2	$50,000,000	$100,000,000	$48,000	$48,000	$48,000	$15,000	$12,000	$12,000
3	$100,000,000	$250,000,000	$54,000	$54,000	$54,000	$18,000	$12,000	$12,000
4	$ 250,000,000	$999,999,999	$75,000	$75,000	$75,000	$21,000	$12,000	$12,000

SnapPay One-Time Professional Services Fees (Based on the complexity and needs)		
Activity	Range	Notes

Configuration	$10,000 - $50,000	Based on required use cases and agree SOW
Enhancements	$250 Per Hour	Enhancements and additional work (If and as needed)

P2PE Device Fees (Ingenico and ID Tech Devices listed in Equipment Section)			Annual Recurring Fees
Tier	# of Devices Ordered	# of Devices Ordered	Fees Per Device
1	1	500	$ 160
2	501	1,000	$ 120
3	1,001	10,000	$ 80
4	10,001	999,999,999	$ 60

Name	Price	Description
CheckFreePay Walk-in Payments	$2.25 Biller Fee	Fee charged to the Biller for walk-in payments
	$3.00 Consumer Fee	Fee charged to consumer for walk-in payments

*Biller chooses one of the above options. Additional implementation fees to be negotiated once requirements are determined.

Remittance Processing

One Time Fee:

$1,000   Standard Fiserv file layout (no modifications)

$2,500   Custom File Layout

Monthly Maintenance:

$250   Standard Fiserv file layout per month maintenance fee Direct Send

$250   Custom file layout: per month maintenance fee Direct Send

Monthly Volume	Transaction Fee
25-5000	$0.12
5001-25,000	$0.10
25,001- 50,000	$0.08
50,001-100,000	$0.05

100,001-250,000	$0.02
250,000+	$0.01

Fraud Mitigation	Unit Price

Fraud Scoring $0.035 per transaction (online transactions only)

3D Secure $0.045 per transaction

Description	Unit Price	Unit of Measure
Card Account Updater - Batch	Network Pass-through (currently $0.10) + $0.05	Per Match
Card Account Updater - Real-time	Network Pass-through (currently $0.10) + $0.10	Per Match
Authorization Optimization	$0.50	Per Match

CLOVER RECURRING FEES	Fee for First Device	Each Add'l Device
SaaS Fees:		
Payments	$0.00	$7.95
Essentials	$14.95	$9.95
Register	$49.95	$14.95
Counter Service Restaurant	$54.95	$14.95
Table Service Restaurant	$84.95	$14.95
Other Fees:	**Fee for First 5 Devices**	**Each Add'l Device**
Wireless Service - Monthly Fee*****	$25.00	$15.00

*****The wireless fee is set up and billed through the Clover App Market and is charged per unit. This can be disabled/enabled through the Wireless Manager App.

CLOVER - OTHER ONE-TIME FEES (OPTIONAL)		

Item	Item Description	Purchase Price
CLOVER CARE - Clover Flex V3	3YR Clover Care - Flex V3	$ 80.00
CLOVER CARE - Clover Mini 3	3YR Clover Care - Clover Mini V3	$ 125.00

CLOVER CARE - Clover Station Solo	3YR Clover Care - Clover Station Solo	$	225.00
CLOVER CARE - Clover Station Duo 2	3YR Clover Care - Clover Station Duo Wifi	$	365.00