



Merchant Pricing for the State of Wisconsin

Key Demographics & Assumptions

Merchant DBA	State of Wisconsin	Industry	Government / Education
Merchant Locations	135	Industry (MCC)	9399 / 8220
Bank Partner	US Bank	Client Executive	Jan Swanson

Annual Credit Card Sales Information

	<u>Volume</u>	<u>Transactions</u>	<u>Average Ticket</u>
VISA & MasterCard	61,151,484	1,080,797	\$56.58
AMEX & Discover & JCB			
TOTAL	61,151,484	1,080,797	\$56.58

I. Schedule of Credit Card Pricing

Processing Fee (\$)

To \$60 MM	\$0.100
\$60MM to \$400MM	\$0.050
+\$400MM	\$0.040

AMEX, Discover, & JCB Auth	\$0.100
Non Nova Network Fee	\$0.050

- 1) All Visa & MasterCard association authorization, interchange, assessment, and settlement fees are passed to merchant at cost.
- 2) Interchange fees will be assessed on net bankcard sales deposits and/or sales items. Assessments will be paid on all sales deposits. Assessments are not returned on returns or charge backs.
- 3) Processing fees will be debited or invoiced monthly depending on settlement method.
- 4) All Pin-Debit and Pin-less Debit authorization, switch, and interchange fees are passed to merchant at cost. Processing fees for Pin-Debit/Pin-less Debit are the same as above.

II. Schedule of Fees & Equipment Charges

Chargeback	\$7.50
Voice (VRU) Authorization	\$0.45
Voice (VRU) Authorization w/AVS	\$0.45
Operated Assisted Authorization	\$0.55
Voice with Bank Referral	\$0.55
Support Fee Per Month	\$5.00