

**SCHEDULE B
SCHEDULE OF FEES
MERCHANT CARD PROCESSING SERVICES
STATE OF NORTH CAROLINA AND SUNTRUST MERCHANT SERVICES
Contract Number 14-06002
Revised Effective November 1, 2007**

Interchange & Assessment Fees “Pass Through Cost”

Visa and MasterCard Interchange fees are Pass-through. These fees are based upon the clearing of Visa and MasterCard transaction submitted by Customer. All Bankcard transactions will be subject to the applicable Visa and MasterCard interchange fees and Assessments in effect. The interchange fees, Assessments and qualifying criteria set forth in **Schedule C entitled, “Visa and MasterCard’s Interchange Qualification Data Requirements.”** Non-Qualified Interchange will be passed through to the Client.

Visa and MasterCard Assessments Fees - “Pass through Cost”

Debit Network Charges for Debit Cards – “Pass through Cost”

Processing Fee All Card Types “Vendor Levied Cost”

Unit Cost

Visa/MasterCard:	\$0.04 per transaction
American Express/Discover:	\$0.04 per transaction
Debit:	\$0.04 per transaction

Additional Services “Vendor Levied Cost”

Unit Cost

➤ YourPay.com and API – startup	\$200.00
➤ YourPay.com and API – gateway transactions	\$.02
➤ AVS	\$0.02
➤ Supplies: (Shipping costs passed through)	No charge
➤ Chargeback Fee:	\$9.75
➤ Reporting, My Merchant View & Client Line, Hard Copy	No Charge
➤ FARS (Financial Activity Reporting System)	No Charge
➤ Voice Authorizing and VRU Authorization	\$0.25

“Vendor Levied Fees - Equipment”

<u>Terminal</u>	<u>Description</u>	<u>Purchase Fee</u>	<u>Monthly Rental Fee</u>	<u>Lease Fee</u>
	<i>A PIN pad is required for all debit transactions</i>			<i>All leases are for a 48 month period only, A lease agreement must be signed</i>
FD 100	Terminal / printer in one, dial or IP or WiFi, debit, ECA, gift card, double truncation capable	\$335	\$25	\$10.50
FD 100 with PIN Pad		\$442	\$35	\$12.50
VX570	Terminal /printer in one, dial or IP, debit, gift card, double truncation capable	\$500	\$30	\$16.95
VX570 with PIN Pad		\$600	\$35	\$19.95
Hypercom T4100	Terminal /printer in one, dial or IP, debit, gift card, double truncation capable	\$439	\$29	\$22.94
Hypercom T4100 with PIN Pad		\$539	\$39	\$24.94
Eclipse	Terminal /printer in one, integrated check reader, debit, ECA, gift card, <u>NOT</u> double truncation capable	\$450	\$30 w/ 24 month rental	\$12.25
Eclipse with PIN Pad		\$550	\$35 w/ 24 month rental	\$14.25
IC Verify Software	PC based software, Multi User - debit, ECA, gift, double truncation capable	\$400	N/A	N/A
IC Verify Software	PC based software, Single User - debit, ECA, gift, double truncation capable	\$300	N/A	N/A
Nurit 8000 GPRS (wireless)	Terminal /printer in one, integrated pinpad, dial or wireless, debit, <u>NOT</u> double truncation capable	\$749.00	\$50	\$24.95

Equipment under contract, but no longer available for purchase

Omni 3750	Terminal and printer in one, gift card, double truncation capable	N/A	\$30	\$16.95
Omni 3750 <i>with PIN Pad</i>		N/A	\$35	\$19.95
Omni 3200ES	Terminal and printer in one, gift, <u>NOT</u> double truncation capable	N/A	\$25	\$13.95
Omni 3200SE <i>with PIN Pad</i>		N/A	\$30	\$15.95
Hypercom T7Plus	Terminal and printer in one, gift card, <u>NOT</u> double truncation capable	N/A	\$25	\$13.95
Hypercom T7 Plus <i>with PIN Pad</i>		N/A	\$35	\$15.95