

**SCHEDULE B
SCHEDULE OF FEES
MERCHANT CARD PROCESSING SERVICES
STATE OF NORTH CAROLINA AND SUNTRUST MERCHANT SERVICES
Contract Number 14-008474
Effective February 1, 2015
Revised January 29, 2021**

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:	\$0.0185 per transaction
American Express/Discover:	\$0.0185 per transaction
Debit:	\$0.0185 per transaction

Additional Services “Vendor Levied Cost”

Unit Cost

➤ PayPoint Gateway Fees for Card Transactions	\$.08
➤ PayPoint Gateway Fees for ACH Transactions	\$.10
➤ AVS (Address Verification Service)	\$0.02
➤ Supplies: (Shipping costs passed through)	No charge
➤ Chargeback Fee:	\$9.75
➤ Reporting, Client Line, Hard Copy	No Charge
➤ Voice Authorizing and VRU Authorization	\$0.25
➤ On-site PayPoint Training	\$2,000
➤ Payment email notification	\$.01
➤ Payeezy Gateway (formerly Global Gateway e4)	\$.0175
➤ Alternative Payments	\$.05
➤ TransArmor	\$.0075
➤ EBT Processing	\$.015
➤ EBT Balance Inquiry Fee	\$.015