

Bank of America Fees/Pricing Schedule/ Agreement

Discover/AMEX Pricing

- **Agreement Term- Dec. 2013 through March 2018**
 - Pricing Method - Interchange Plus
 - Fee Collection Frequency - Monthly
 - Qualifying VS Interchange Level - CPS Retail
 - Qualifying MS Interchange Level I- Domestic Merit III
 - Qualifying DS Interchange Level - Retail
- **Fees**
 - Discount Rate- .065%
 - Authorization Fees
 - Discover and AMEX- \$0.10 per authorization
 - Pin Debit- \$0.10 per item fee
 - Voice Authorization - \$0.50 per transaction
 - Cybersource- Gateway
 - Set up fee-\$25.00
 - Per Transaction- \$0.10
 - Monthly fee- \$19.95
 - Cellular (Wireless) Fees
 - Set up - \$40.00
 - Monthly : \$15.00
 - Terminal lease: \$44.00
 - Interchange Rates (published twice a year)
 - Includes MC/Visa interchange, Debit Network Fees, Visa Fixed Acquirer Network Fees, BANA CP MCIP/VSIP/DSIP, VS FANF PT++++
 - Interchange NET pricing - The University receives credits on refunds/credit transactions.
 - Clientline reporting, ACH fees, Chargeback fees, Paper statement fees- \$0 - waived
 - Equipment fees (see agreement for full schedule of pricing)
 - FD 100 POS terminal- \$24.94
 - FD 400 Cellular (Wireless) terminal- \$44.00
 - FD 35 Pin pad- \$17.94
- **PCI Status- Level II- Merchant- Annual QSA Validation required to be submitted with CAMPUS SAQ annually.**
- **Discover - State agreement- Discover retained the University- 1.75%**
- **AMEX- State agreement- 2.05%**