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%

Updated 4/8/2014