

OKLAHOMA STATE TREASURER  
MERCHANT CREDIT CARD PRICING SCHEDULE

OKLAHOMA STATE TREASURER - MERCHANT CREDIT CARD PRICING SCHEDULE				
<b>PROPOSING VENDOR/BANK:</b>				
<u>SERVICE DESCRIPTION</u>	<u>VOLUMES</u>	<u>FEE PER TRANSACTION</u>	<u>BUNDLED PER TRANSACTION</u>	<u>COMMENTS</u>
<b>Monthly Service/Maintenance Fees:</b>				<u>Specify terms, i.e. per agency, per merchant identification number, per transaction, per terminal etc.</u>
Monthly Maintenance/Service				
Account Setup				
Monthly Minimum Discount				
Account Termination				
<b>Association Fees:</b>				
VISA Association Fee				
MasterCard Association Fee				
<b>Processing Fees:</b>				
American Express				
Discover				
Vendor Processing Fee				
<b>Dues/Assessments Pass-through Fees:</b>				
VISA				
MasterCard				
<b>Authorization Fees:</b>				
VISA				
MasterCard				
American Express				
Discover				
Online Debit				
JCB				
<b>Monthly Activity Reports</b>				
Online Reporting Access Fee				
Monthly Reporting Fee				
Monthly Statement Fee				
<b>Settlement Fees:</b>				
Daily Settlement Transmission Fee				
<b>Chargeback Fees:</b>				
Chargeback/Retrieval Fees				
Refunds/Return Fee				
<b>Equipment</b>				
<b>Terminals</b>				
Lease				
Purchase				
<b>PIN/Pad</b>				
Lease				
Purchase				
<b>Other Additional Fees:</b>				
Printer Supplies				
Equipment				