



PRICING FEE SCHEDULE Lynden, WA

Forte Payment Systems is proud to provide a robust processing platform and flexible pricing strategies:

- **Service Fee Model** – in a service fee model approach, the citizen pays a service fee for processing their transaction. Your office absorbs no cost.
- **Absorbed Model** - credit card/debit card Merchant Services, Electronic Check Services and the Secure Gateway are absorbed by your office.

Service (Convenience) Fee Pricing Option:

MasterCard, Visa, Discover and American Express cards

2.90% per transaction with a minimum fee of \$2.00 based on volume

Electronic check – online WEB payments

Includes Forte Verification for known accounts.

| eCheck Transaction Tiers | Fees | Frequency |
|------------------------------|------------------------|-----------------|
| \$0.00 to \$50,000.00 | \$1.75 w/Verification | Per Transaction |
| \$50,000.01 to \$75,000.00 | \$3.00 w/Verification | Per Transaction |
| \$75,000.01 to \$100,000.00 | \$6.00 w/Verification | Per Transaction |
| \$100,000.01 to \$150,000.00 | \$10.00 w/Verification | Per Transaction |
| \$150,000.01 + \$250,000.00 | \$15.00 w/Verification | Per Transaction |

Absorbed Pricing Option:

Emerging Market and Public-Sector Rate Structure

| Processing Costs: | Fees | Frequency |
|---|---------------------------------------|---------------------------------|
| Option 1. Visa, MasterCard, Discover, American Express | From 2.85% + \$0.20 | Per Transaction |
| Option 2. Visa, MasterCard, Discover | *Pass Thru pricing + \$0.20+ .45bpts* | Per transaction |
| Option 2. American Express | *Pass Thru pricing + \$0.20 | Per Transaction |
| Forte Protect (End-2-End Encryption) | \$0.10 | Per transaction |
| Forte Protect (Key Injection Fee) | \$25.00 | One time Per Device |
| Account Updater (Optional) | \$0.35 | Per Transaction |
| Account Updater (Optional) | \$25.00 | Per Month |
| Credit Card Chargeback Fee | \$25.00 | Per Chargeback |
| Batch Fee | \$0.25 | No Charge - Waived |
| ACH Fee-debits/credits | \$1.00 with Forte Verify | Per Transaction |
| ACH Return Fee | \$2.00 | Per Return |
| Monthly Fee | \$5.00 | Each Month per Merchant Account |
| Manual Billing (single bill for multiple merchant accounts) | \$75.00 | Monthly |

*Pass Thru pricing includes the direct interchange dues, assessments and all other fees that are charged directly from the associations. Forte Payment Systems believes in transparent pricing, meaning that we utilize a *Pass-Thru Plus* pricing model. Interchange pass thru pricing is a form of credit card processing that allows the actual cost of the processing (*interchange fees & assessments) to be passed directly through to your office. The advantage of this pricing strategy is that it is transparent and, in most instances, provides the lowest processing costs.

Forte's fees include: Total volume processed multiplied by bpts
 Total # of transactions processed by per item fee

Gateway Only Pricing Option:

| Fee Description | Fee | Frequency |
|---------------------|---------|-----------------|
| Forte Gateway Fee | \$0.20 | Per Transaction |
| Monthly Gateway Fee | \$19.95 | Per Merchant ID |

Equipment and Service Pricing:

The following table reflects our Equipment and Service Offerings

| Standard Product | Description | Fees and Cost of Equipment |
|--|--|---|
| VeriFone V400c Terminal (Hybrid with cables) |  | \$399.00 per terminal plus shipping |
| MagTek eDynamo and Counter-Top Docking Station Bundle (recommended) |  | \$199/Device with Docking station plus shipping |

Select pricing option(s) desired: **Absorbed Pricing** **Service Fee Pricing** **Gateway Only Pricing**

Option 1 Option2 Dual Bill

*Required Merchant Signature: _____

Date _____