

PRICING FEE SCHEDULE

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

3.20% of the payment amount with a minimum fee of \$2.00 based upon volume.

Debit Cards (Tax Program only)

1.95% of the transaction amount

Electronic check – online WEB and IVR payments

Includes Forte Verification for known accounts.

eCheck Transaction Tiers	Fees	Frequency
	\$2.00 w/Verification	
\$0.00 to \$50,000.00		Per Transaction
	\$3.25 w/Verification	
\$50,000.01 to \$75,000.00		Per Transaction
	\$6.25 w/Verification	
\$75,000.01 to \$100,000.00		Per Transaction
\$100,000.01 to \$150,000.00	\$10.25 w/Verification	Per Transaction
	\$15.25 w/Verification	
\$150,000.01 + \$250,000.00		Per Transaction

Absorbed Pricing Option:

Emerging Market and Public-Sector Rate Structure

Processing Costs:	Fees	Frequency	
Option 1. Visa, MasterCard, Discover, American Express	3.20%	Per Transaction	
Option 2. Visa, MasterCard, Discover,	*Pass Thru pricing + \$0.20+ 40bpts*	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		No Charge - Waived	
ACH Fee-debits/credits	\$2.00 with Forte Validate Plus	Per Transaction	
ACH Return Fee	\$2.00	Per Return	
Monthly Fee	\$5.00	Each Month per Merchant Account	

*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	\$0.25	Per Transaction
Monthly Gateway Fee	\$29.99	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 (Standalone)		\$399.00 per terminal plus shipping
VeriFone V400c Terminal (Hybrid with cables)		\$450.00 per terminal plus shipping
MagTek eDynamo	TO NOT THE PARTY OF THE PARTY O	\$179 per devise plus shipping
MagTek eDynamo and Counter-Top Docking Station Bundle (recommended)	The second secon	\$219/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 March 11, 2024		