

SCHEDULE B
SCHEDULE OF FEES

This Schedule of Fees (**Schedule**) is attached to and subject to the terms of the Payment Solutions Agreement (**Agreement**) dated December 20, 2021 between SunTrust Merchant Services, LLC (**STMS**), Truist Bank (**Bank**), and South Carolina State Treasurer (**STO**). The Schedule provides the Fees for the Services available and provided under the Agreement. All capitalized terms in this Schedule shall have the same meaning as defined in the Agreement. In the event of a conflict between the Agreement and this Schedule, the terms of this Schedule will control except that the State Terms and Conditions incorporated into the Agreement shall control over the Schedule.

Interchange & Pass Through Fees

Interchange Plus Fee Structure will consist of your Dollar Net Amount applied to the appropriate Interchange Fee Categories, plus the per transaction fee amount per the tier below. Pass Through fees are charged by third parties and the Networks and are charged to the Participant and include, but are not limited to: Interchange, dues and assessments, various association fees, access fees, Network Security Fees, etc.

“Non-Qualified Interchange” will be passed through to the Participant.

Visa, Discover, Amex and MasterCard Assessments Fees - “Pass through Fees”

Debit Network Charges for Debit Cards – “Pass through Fees”

Authorization Fees:

Fee Name	Unit Price	Unit of Measure
Visa/MasterCard Authorization Fee	0.02	Per authorization
American Express/Discover Authorization Fee	0.02	Per authorization
Debit Card Authorization Fee	0.02	Per authorization

Additional Services Fees:

Fee Name	Unit Price	Unit of Measure
AVS (Address Verification Service) Fee	0.02	per address
Visa/MC window stickers and manual processing supplies: (Shipping costs passed through)	Shipping only	per shipment
Chargeback Fee	\$5.00	per chargeback
Access to ClientLine	No charge	per user account, no limit
Voice Authorizing and VRU Authorization	\$0.25	per voice authorization
email notification	\$0.01	per transaction
TransArmor Tokenization	\$0.01	per transaction
TransArmor P2PE - Onguard P2PE for Ingenico	\$0.03	per transaction

PCI Related Services Fees

Fee Name	Unit Price	Unit of Measure
PCI ComplyAlly Service Fee	\$219	per primary MID associated to one SAQ filing/per year

Managed Service Fee

Fee Name	Unit Price	Unit of Measure
Convenience or Service Fee managed by Suntrust Merchant Services LLC	2.75%	Dollar amount – Unit price charged to dollar volume authorized per payment made for goods or services
Setup fee for managed services fees	Waived	N/A

Data File Management Service (DFM) Fee

Data File Management enhanced reporting and file transmission capability at the following pricing:

Fee Name	Unit Price	Unit of Measure
One-Time Initial Set Up Fee	\$3000	per DFM report and transmission that is setup
Monthly DFM Fee	\$150	Per user account / per month in ClientLine/Business Track having access to DFM
DFM Monthly Storage Fee	\$900	Per user per month for users having more than 8GB stored in DFM, replacing the Monthly DFM Fee

System Enhancements Fee - \$200/hour

Custom development or custom client integration are not included in the Standard Pricing and will be quoted separately.

Equipment Purchase Price

MAI Code	Item Name	Unit Price	Unit of Measure
12TA	Clover Flex 2nd Gen	\$679	each
12YI	Verizon Clover Flex LTE	\$679	each
1297	Clover Station 2 Bundles	\$1,314	each
12N6	Clover Mini LTE/WIFI	\$736	each
12T7	CLOVER STATION DUO BUNDLE	\$1,506	each
12QX	FD150	\$736	each
VCDR	Cash Drawer	\$67	each
11Z4	Clover 2D Hand Held Barcode Scanner	\$209	each
12WS	Clover 2D Hands Free Barcode Scanner	\$288	each
12KH	Clover Flex	\$578	each
12YJ	Clover Flex Extender	\$155	each
11Z6	Clover Flex Silicon Sleeve	\$28	each
1068	Clover Go 2nd Gen Charging Stand	\$32	each
12AQ	Clover Go 2nd Gen Clip	\$20	each
13CS	Clover Go 3rd Gen Contactless Reader	\$107	each
11B0	Clover Go 2nd Gen Contactless Stand	\$33	each

KTPR	Clover Kitchen Printer	\$512	each
105K	Clover Mini 3G/WiFi	\$764	each
MN4P	Clover Mini Swivel Stand	\$85	each
105J	Clover Mini WiFi	\$663	each
SWIV	FD150 Swivel Stand	\$67	each
12KV	Flex Travel Kit	\$67	each
11AT	MagTek IMAGESafe USB	\$326	each
CRMT	MagTek MiniMicr Check Reader	\$206	each
107T	Roam EMV Mobile Reader	\$42	each
12QY	RP10	\$402	each
12TK	RP10 PINPAD STAND	\$67	each
12WU	Star Thermal Kit Clover Printer	\$410	each
WMIN	USB Magtek Card Stripe Reader	\$182	each
12CA	VERIFONE P200 PINPAD	\$402	each
1295	VERIFONE V400C PLUS	\$842	each
12QZ	VERIFONE V400M TERMINAL	\$974	each
1018	Weight Scale	\$490	each
13BF	Clover Station Solo	\$1,619	each

*Contractor may request the addition of new or upgraded equipment by submitting a written request to the STO. The STO may agree to add new or upgraded equipment at its discretion.

Clover Care Fees

MAI Code	Item Name	Unit Price	Unit of Measure
MN56	Clover Care 3 Years Clover Flex LTE	\$113	per device
MN5M	Clover Care 3 Years Clover Flex Verizon	\$113	per device
MN57	Clover Care 3 Years Clover Mini WiFi/LTE	\$135	per device
MN5L	Clover Care 3 Years Clover Station Pro	\$327	per device
MN5M	Clover Care 3 Years Clover Flex 2nd Gen	\$113	per device

Other Clover Equipment Fees

Fee Name	Unit Price	Unit of Measure
Register Lite	\$9.95	per month
Register	\$39.95	per month
Wireless Fee	\$15.00	per month

PayPoint Service Gateway Fees

Fee Name	Description	Unit Price	Unit of Measure
----------	-------------	------------	-----------------

GATEWAY FEES FOR CARD TRANSACTIONS	<p>This element identifies the additional charge for processing a transaction for One-time Credit Card transactions and Recurring Credit Card Transactions using the PayPoint gateway.</p> <p>Pricing does not include merchant processing fees, (i.e. interchange fees, dues, assessments, etc.), custom implementations, or custom reporting.</p> <p>For applications that charge convenience fees, two transaction fees will be incurred- one for the primary payment and a separate fee for the convenience fee.</p>	\$0.09	per transaction
GATEWAY FEES FOR ACH TRANSACTIONS	<p>This element identifies the charge for processing One-Time eCheck Transactions and Recurring eCheck Transactions.</p> <p>Standard eCheck processing includes basic processing through TeleCheck. Additional TeleCheck services are priced and contracted separately.</p> <p>For applications that charge convenience fees, two transaction fees will be incurred- one for the primary payment and a separate fee for the convenience fee.</p>	\$0.10	per transaction
ANNUAL MINIMUM	<p>Minimum annual fee for all Participant under Participation Agreements. All Participant PayPoint Gateway Fees shall be aggregated and annualized over the fiscal year. Any shortfall in reaching the annual fee shall be calculated and invoiced by STMS and paid by the Participants in a pro-rata amount in accordance with the PSA payment terms.</p>	\$6000	per year per participant
CONSUMER PAYMENTS	<p>This element identifies the additional per transaction charge for each payment using the Consumer Payments Web or the Consumer Payments IVR,</p>	\$0.02	per transaction
CONSUMER PAYMENTS SUMMARY PRESENTMENT	<p>This element identifies the additional per transaction charge for each payment using the summary presentment feature – includes uploading summary billing data and displaying it to a consumer using the Consumer Payments interface.</p>	\$0.02	per transaction
ADMINISTRATION SITE PAYMENTS	<p>This element identifies the additional per transaction charge for each payment using the PayPoint Administration Site for making and canceling payments.</p>	\$0.02	per transaction

IMPLEMENTATION FEE	Set up Fee for each additional Participant enrolled under chain site level or any Participant that requires an implementation project	\$500.00	one-time per project or per additional Participant enrolled under chain site level
IVR MINUTES	This element identifies additional per transaction charge for telecommunication fees for each payment using the Consumer Payments IVR	\$0.08	per IVR use minute
ON-SITE TRAINING	This element identifies the charge for PayPoint training, if delivered on site. Standard Pricing includes remote training for PayPoint Administration Site and Consumer Payments, if applicable.	\$2000	per onsite training event
DEVELOPMENT SURCHARGE	This element identifies the custom development charge. Custom development or custom client integration are not included in the Standard Pricing and will be quoted separately.	\$200	per hour
PAYMENT EMAIL NOTIFICATION	This element identifies the charge for payment notification emails.	\$0.01	per transaction
ACCOUNT VALIDATION	This element identifies the charge for account validation services for each account registered to make ACH payments through the PayPoint Gateway and for each update to such accounts. Additionally all one-time WEB debit ACH payment transactions processed through the PayPoint Gateway will be charged,	\$0.20	per validation

Payeezy Gateway Fees

Fee Name	Description	Unit Price	Unit of Measure
Payeezy Gateway Fee	Payeezy Gateway Transaction Fee	\$0.05	per transaction
Payeezy Monthly Fee	Payeezy Gateway Monthly Fee	\$19.95	per MID
Payeezy Set up Fee	Payeezy Gateway Set up Fee	Waived	per MID

CARDCONNECT GATEWAY AND CARDSECURE SERVICES FEES

The CardConnect Gateway and CardSecure Services involve a gateway fee and a token fee, levied on a per transaction basis. The services may also include the purchase or renting of one or more CardConnect devices.

CardConnect Gateway and CardSecure Services – gateway fee and token fee

Tier	Min	Max	Card Gateway	Token Fee	Unit of Measure
1	0	25,000	\$0.085	\$0.05	per transaction of each type
2	25,001	50,000	\$0.075	\$0.05	per transaction of each type
3	50,001	100,000	\$0.065	\$0.05	per transaction of each type
4	100,001	250,000	\$0.055	\$0.05	per transaction of each type
5	250,001	500,000	\$0.045	\$0.05	per transaction of each type
6	500,001	1,000,000	\$0.045	\$0.05	per transaction of each type
7	1,000,001	3,000,000	\$0.045	\$0.05	per transaction of each type
8	3,000,001	+	\$0.035	\$0.05	per transaction of each type

CardConnect device pricing:

Hardware*	Unit Price	Rental Cost	Unit of Measure
Ingenico Desk/5000	\$350	\$15	per device / month
Ingenico Desk/3500	\$220	\$15	per device / month
iPP315	\$215	\$15	per device / month
iPP320	\$360	\$15	per device / month
iPP350	\$390	\$15	per device / month
iSC Touch 250	\$595	\$25	per device / month
iCT 220	\$170	\$15	per device / month
iCT 250	\$220	\$15	per device / month

Cardconnect P2PE Device Fee

P2PE Device Fees			Annual Recurring Fees	
Tier	# of Devices	# of Devices	Unit Price	Unit of Measure
1	1	25	\$160.00	per device per year
2	26	100	\$140.00	per device per year
3	101	500	\$120.00	per device per year
4	501	1,000	\$100.00	per device per year
5	1,001	5,000	\$80.00	per device per year
6	5,001	10,000	\$70.00	per device per year
7	10,000	9,999,999	\$60.00	per device per year

VerifyNow Solution—Schedule B-1

Service Name	Description	Unit Price	Unit of Measure
VerifyNow Start-Up	Conduct planning, customization, configuration, implementation, and testing.	Negotiated in SOW	Negotiated in SOW
Recurring Maintenance	Ongoing Maintenance costs for hosting page, servers, infrastructure, security reviews, app ID, patching.	Negotiated in SOW	Negotiated in SOW
VerifyNow	Account verification using Instant Ownership Verification via Early Warning® Services (EWS), Real-Time Verification using AllData Non-State Agency/Component Units	\$0.55	Per Transaction
VerifyNow	Account verification using Instant Ownership Verification via Early Warning® Services (EWS), Real-Time Verification using AllData State Agencies/Component Units	\$0.30	Per Transaction

Early Warning® is a registered trademark of Early Warning Services, LLC