usbank
Five Star Service Guaranteed

Merchant Pricing for the State of Wisconsin

Key Demographics & Assumptions

Merchant DBA	State of Wisconsin	Industry	Government / Education
Merchant Locations	135	Industry (MCC)	9399 / 8220
Bank Partner	US Bank	Client Executive	Jan Swanson

Annual Credit Card Sales Information

	Volume	Transactions	Average Ticket
VISA & MasterCard	61,151,484	1,080,797	$56.58
AMEX & Discover & JCB			
TOTAL	61,151,484	1,080,797	$56.58

I. Schedule of Credit Card Pricing

Processing Fee ($)

To $60 MM	$0.100
$60MM to $400MM	$0.050
+$400MM	$0.040

AMEX, Discover, & JCB Auth	$0.100
Non Nova Network Fee	$0.050

1) All Visa & MasterCard association authorization, interchange, assessment, and settlement fees are passed to merchant at cost.
2) Interchange fees will be assessed on net bankcard sales deposits and/or sales items. Assessments will be paid on all sales deposits. Assessments are not returned on returns or charge backs.
3) Processing fees will be debited or invoiced monthly depending on settlement method.
4) All Pin-Debit and Pin-less Debit authorization, switch, and interchange fees are passed to merchant at cost. Processing fees for Pin-Debit/Pin-less Debit are the same as above.

II. Schedule of Fees & Equipment Charges

Chargeback	$7.50
Voice (VRU) Authorization	$0.45
Voice (VRU) Authorization w/AVS	$0.45
Operated Assisted Authorization	$0.55
Voice with Bank Referral	$0.55
Support Fee Per Month	$5.00