

City of Corpus Christi
Price Sheet

Event No. 45
Merchant Account Services

Fidelity
Information
Services, LLC
Jacksonville, FL

Banc of America
Merchant Services,
LLC
Atlanta, GA

Item	Transaction Type	Annual Sales Volume		
1	<u>Visa Credit Card - Card Present</u>	\$4,729,005		
	Annual Cost for Fees, Services and Equipment		\$142,491.79	\$144,204.07
2	<u>Visa Debit Card - Card Present</u>	1,576,335		
	Annual Cost for Fees, Services and Equipment		49,735.29	48,504.68
3	<u>MasterCard Credit Card – Card Present</u>	4,121,814		
	Annual Cost for Fees, Services and Equipment		122,303.91	123,479.60
4	<u>MasterCard Debit Card – Card Present</u>	1,373,938		
	Annual Cost for Fees, Services and Equipment		43,005.93	41,597.19
5	<u>Visa Credit Card– Card not Present</u>	5,940,930		
	Annual Cost for Fees, Services and Equipment		42,759.59	45,828.98
6	<u>Visa Debit Card- Card Not present</u>	23,763,722		
	Annual Cost for Fees, Services and Equipment		142,114.00	162,497.77
7	<u>MasterCard Credit Card – Card not Present</u>	5,339,573		
	Annual Cost for Fees, Services and Equipment		37,785.93	39,583.92
8	<u>MasterCard Debit Card – Card not Present</u>	21,358,292		
	Annual Cost for Fees, Services and Equipment		112,752.42	130,729.87
	Annual Sales Volume Evaluated	\$68,203,609		
	Grand Total		<u>\$692,948.86</u>	\$736,426.09

Note : Total estimated annual sales volume for all credit and debit card transactions is \$71,723,160. The City accepts credit cards from Visa, MasterCard, American Express and Discover Card. However, the fees associated with American Express and Discover Card are 100% controlled by the card issuers and are difficult to determine for evaluation purposes. However, the costs associated with these type cards are identical for each proposer and do not affect the hierarchy of the pricing structure shown above.

0.050%	1470
118179	1069
	1142
59.0895	2521
	1256
	649

8107	11057
0.733201	

7651	11057	11057
0.15	3434	3434
		904
1147.65	7623	
		15395
		8123.39
		23518.39

299.7
0.15%
199800

64	1550	178
20.00%	3172.67	1.55%
12.8	4722.67	2.759
		0.1
		2.86

	Visa		online / IVR	
1059	17%	236233	0.75	utilities cr
911	14%	193829	0.65	utilities db
7042	19%	264976	2.65%/.1	Purch Card - credit
1344	49%	665733	.05%/.22	us regulated
924				
1558		1360771		
2504				
1256				
909	17%	19%	14%	49%
	0.75	2.65%/.1		
17507				
		0.65	.05%/.22	

cr	501209	visa credit
db	859562	visa debit