

STATE OF ALABAMA - DEPARTMENT OF FINANCE - DIVISION OF PURCHASING

**** PLEASE NOTE: THE FOLLOWING IS FOR INFORMATION ONLY AND DOES NOT INDICATE AN AWARD. ****

RESPONSES TO "INVITATION TO BID"
DATE PRINTED: 04/11/12

SOLICITATION NBR: 2239575 CREDIT CARD SERVICES

BUYER: RAY BRESSLER BID OPENING DATE: 04/11/12

LINE NBR	COMM NUMBER	COMM DESC / VENDOR NAME / VENDOR TEXT	U/M	UNIT PRICE / PERCENT
00001	946-25-086334	CREDIT CARD SERVICES AS FOLLOWS:	LT	
		PAYSCAPE ADVISORS	LT	\$.00000
		BRAND: MODEL: RATE PER TRANSACTION IN ADDITION TO INTERCHANGE RATE EXPRESSED AS A %: RATE ANNUAL VOLUME \$.17% X \$4,696,567 = \$7,984.17		
		INITIAL SETUP FEES PER MERCHANT ACCOUNT: FEES ACCOUNTS \$.0 X 2 = \$0		
		DAILY BATCH FEES: FEES 248 DAYS X 2 ACCOUNTS \$.25 X 496 = \$124		
		UPLOADED RECURRING TRANSACTION FILE FEES FEES 3 FILES PER MONTH X 12 MONTHS \$0 X 36 = \$0		
		MONTHLY MEMBERSHIP FEES: FEES 2 MERCHANT ACCOUNTS X 12 MTHS \$15 X 24 = \$360		
		ANNUAL FEES FOR 2 MERCHANT ACCOUNTS: FEES 2 MERCHANT ACCOUNTS \$124.75 X 2 = \$249.50		
		TOTAL FEES AND CHARGES BASED ON VOLUME: \$8,717.67		
		RARE FIND VENTURE CAPITAL, LLC	LT	\$.00000
		BRAND: MODEL: RATE PER TRANSACTION IN ADDITION TO INTERCHANGE RATE EXPRESSED AS A %: RATE ANNUAL VOLUME \$.10% X \$4,696,567 = \$4,696.57		
		INITIAL SETUP FEES PER MERCHANT ACCOUNT: FEES ACCOUNTS N/A X 2 = N/A		
		DAILY BATCH FEES: FEES 248 DAYS X 2 ACCOUNTS \$.05 X 496 = \$24.80		
		UPLOADED RECURRING TRANSACTION FILE FEES		

FEEES 3 FILES PER MONTH X 12 MONTHS
\$7.50 X 12 = \$90

MONTHLY MEMBERSHIP FEES:

FEEES 2 MERCHANT ACCOUNTS X 12 MTHS
\$4.95 X 18 \$89.10

ANNUAL FEES FOR 2 MERCHANT ACCOUNTS:

FEEES 2 MERCHANT ACCOUNTS
N/A X 2 = N/A

TOTAL FEES AND CHARGES BASED ON VOLUME:
\$5,234.87

BB&T MODEL: LT \$.00000
BRAND: MODEL:
RATE PER TRANSACTION IN ADDITION TO
INTERCHANGE RATE EXPRESSED AS A %:
RATE ANNUAL VOLUME
\$0.06% X \$4,696,567 = \$2,818.94

INITIAL SETUP FEES PER MERCHANT ACCOUNT:

FEEES ACCOUNTS
\$150 X 2 = \$300

DAILY BATCH FEES:

FEEES 248 DAYS X 2 ACCOUNTS
\$0 X 496 = \$0

UPLOADED RECURRING TRANSACTION FILE FEES

FEEES 3 FILES PER MONTH X 12 MONTHS
\$0 X 36 = \$0

MONTHLY MEMBERSHIP FEES:

FEEES 2 MERCHANT ACCOUNTS X 12 MTHS
\$0 X 24 = \$0.00

ANNUAL FEES FOR 2 MERCHANT ACCOUNTS:

FEEES 2 MERCHANT ACCOUNTS
\$0.00 X 2 = \$0.00

TOTAL FEES AND CHARGES BASED ON VOLUME:
\$3,117.94

REGIONS BANK MODEL: LT \$.00000
BRAND: MODEL:
RATE PER TRANSACTION IN ADDITION TO
INTERCHANGE RATE EXPRESSED AS A %:
RATE ANNUAL VOLUME
15% X \$4,696,567 = \$7,045

INITIAL SETUP FEES PER MERCHANT ACCOUNT:

FEEES ACCOUNTS
\$0.00 X 2 = \$0.00

DAILY BATCH FEES:

FEEES 248 DAYS X 2 ACCOUNTS
\$0 X 496 = \$0

UPLOADED RECURRING TRANSACTION FILE FEES

FEEES 3 FILES PER MONTH X 12 MONTHS
\$0 X 36 = \$0

MONTHLY MEMBERSHIP FEES:

FEEES 2 MERCHANT ACCOUNTS X 12 MTHS
\$7 (PCI) X 24 = \$168

ANNUAL FEEES FOR 2 MERCHANT ACCOUNTS:
FEEES 2 MERCHANT ACCOUNTS
\$150 X 2 = \$300

TOTAL FEEES AND CHARGEES BASED ON VOLUME:
\$7513

BBVA COMPASS LT \$.00000
BRAND: MODEL:
RATE PER TRANSACTION IN ADDITION TO
INTERCHANGE RATE EXPRESSED AS A %:
RATE ANNUAL VOLUME
\$0.63 X \$4,696,567 = \$5,526.36

INITIAL SETUP FEEES PER MERCHANT ACCOUNT:
FEEES ACCOUNTS
\$0.00 X 2 = \$0.00

DAILY BATCH FEEES:
FEEES 248 DAYS X 2 ACCOUNTS
\$0.10 X 496 = \$49.60

UPLOADED RECURRING TRANSACTION FILE FEEES
FEEES 3 FILES PER MONTH X 12 MONTHS
\$0.00 X N/A

MONTHLY MEMBERSHIP FEEES:
FEEES 2 MERCHANT ACCOUNTS X 12 MTHS
\$0 X 24 = \$0

ANNUAL FEEES FOR 2 MERCHANT ACCOUNTS:
FEEES 2 MERCHANT ACCOUNTS
\$0 X 2 = \$0

TOTAL FEEES AND CHARGEES BASED ON VOLUME:
\$5,575.96

STERLING BANK LT \$.00000
BRAND: MODEL:
RATE PER TRANSACTION IN ADDITION TO
INTERCHANGE RATE EXPRESSED AS A %:
RATE ANNUAL VOLUME
0.072242% X \$4,696,567 = \$3,392.89

INITIAL SETUP FEEES PER MERCHANT ACCOUNT:
FEEES ACCOUNTS
\$0.00 X 2 = \$0.00

DAILY BATCH FEEES:
FEEES 248 DAYS X 2 ACCOUNTS
\$0.25 X 496 = \$124.00

UPLOADED RECURRING TRANSACTION FILE FEEES
FEEES 3 FILES PER MONTH X 12 MONTHS
\$0.00 X 36 = \$0.00

MONTHLY MEMBERSHIP FEEES:
FEEES 2 MERCHANT ACCOUNTS X 12 MTHS
\$22.50 X 24 = \$540.00

ANNUAL FEEES FOR 2 MERCHANT ACCOUNTS:

FEE\$ 2 MERCHANT ACCOUNTS
\$69.94 X 2 = \$139.90

TOTAL FEES AND CHARGES BASED ON VOLUME:
\$4,196.79