

Summary of Account Services

Please complete the pricing list below; adding any service and pricing that is not listed.

EXHIBIT B

**Youngstown State University
RFP 25-050125 Treasury Management Services
Credit Card Processing Fees**

Name of bank/provider _____

Fee Description	Pricing
VISA/MC/DISCOVER/American Express OPTBLUE	
Pass through pricing	
% Discount per item on gross items	% Per item
TMS AMEX Support Fee	
% Discount per item on gross items	% Per Item
Visa Rewards, Visa Signature, Visa Premium, Mastercard World, Mastercard Enhanced, Mastercard Premium and Discover Premium cards	
Additional Rate	%
Merchant Setup	
Monthly Maintenance	
Minimum Discount Billing	
Chargebacks	
Retrivals	
Batch Capture	
Insufficient Funds Fee	
Annual Seasonal	
Regulatory and Compliance	
Authorizations	
Excessive Electronic Authorizations	
Non V/MC/Disc/AMEX Opt Blue Authorizations	
Voice Authorizations	
Voice AVS	
Paper Statement (Monthly	
Wireless Monthly	
Wireless Setup	
Unauthorized ACH Return Fee	

Regulatory and Compliance Support Fee

PCI Validation Fee

Per Year or

Per Month

PCI Non-validation Fee (per month)

Card Compromise Assistance Plan Fee (PCI Validated)

Card Compromise Assistance Plan Fee (PCI Non-Validated)

Technology Fee (Annual)