

Merchant Services/Payment Gateway

Competitive Sealed Bidding

(Invitation for Bid, IFB)

State of Hawaii

Department of Agriculture

ATTACHMENT 1

BID WORKSHEET

Payment Gateway Fee Worksheet				
Payment method	Fee (percentage of transaction)	Transaction Fee		
Online transaction (in the US)				
Online transaction (outside the US)				
In location transaction (in the US)				
In location transaction (outside the US)				
	Fee (percentage of transaction)	Fixed fee		
Monthly Service fees (if any) (itemize)				
(Example: Fraud protection, recurring fee...)				
	Fee (percentage or cost of transaction)	Monthly Fee	Non-recurring Cost (NCR)	
Equipment Fee				
Physical Terminal				
Oahu: Halawa Animal Quarantine Station 99-951 Halawa Valley Street, Aiea, HI 96701				
Oahu: Plant Quarantine Branch, 1849 Auiki Street, Honolulu, HI 96819				
Oahu: Pesticides Branch, 1428 S. King Street, Honolulu, HI 96814				
Virtual Terminal 1 (Plant Quarantine)				
Virtual Terminal 2 (Pesticides)				
International Sales				
Chargeback Fee				
Uncaptured Authorization				

Card Verification Transactions				
Refund Fee				
American Express® card usage fees				
Merchant Services Fee Worksheet				
Fees by card (List any variations i.e. fees for reward cards...)	Visa	MasterCard	Discover	American Express
Interchange Reimbursement				
Flat per transaction fee				
Network Fees				
Other fees	Monthly	Yearly	Non-Recurring	
Merchant Account application fee				
Setup Fee				
PCI Compliance Fee				
Equipment Programming fee				
Terminal Fee				
PCI Fee				
Annual fee				
Early termination fee				
Monthly fee				
Statement fee				
IRS reporting fee				
Online reporting fee				
Network Fee				
Address Verification Service (AVS)				
Voice Authorization Fee (VAF)				
Retrieval Request Fee				
Chargeback fee				
Batch fee				
NSF fee				