

Attachment 2 GSG Charges

Fees

1. Card Fees

a. Online Tax

- Per transaction - MasterCard, VISA, American Express, Discover, and digital payment forms including PayPal, Venmo, Apple Pay, and Google Pay

- Domestic consumer cards: 2.29% Service Fee

- Non-consumer (commercial, corporate, and business) cards: 3.95% Service Fee

- Non-domestic (international) cards: 3.95% Service Fee

- \$2.75 minimum transaction fee

b. Over-the-Counter DMV, Tax, and Miscellaneous

- Per transaction - MasterCard, VISA, American Express, Discover
- OTC - 2.29% Service Fee
- \$2.75 minimum transaction fee

c. PIN Debit (OTC only)

- \$2.75 per transaction

2. E-Check Fees

a. Tax

- Online - no charge (Grant Street will pass a fully formatted NACHA file to County's banking services provider for processing)

- NACHA ACH Validation

1. **The National Automated Clearing House (NACHA) has a new WEB Debit Account Validation Rule. Grant Street will provide an ACH validation service in order for County to be in compliance with the new NACHA rule. In doing so, Grant Street will assess a reimbursement fee of \$0.25 per ACH validation to County to cover the ACH validation service costs. This service is intended to reduce ACH fraud and will bring County in compliance with the new rule.*