## Expense EDGE

## **Benchmark Savings Tool**

## **Credit Card Processing**

LINE #	Category	DESCRIPTION	UOM	PKG QTY	CUSTOMER PRICING	UNIT % or \$ (TARGET)	Difference
1	Credit Card Processing	Master Card Discount Rate	%			0.03%	0%
2	Credit Card Processing	Visa Discount Rate	%			0.03%	0%
3	Credit Card Processing	Discover Discount Rate	%			0.03%	0%
4	Credit Card Processing	Amex Discount Rate	%			0.03%	0%
5	Credit Card Processing	Master Card Discount Rate per transaction	each			\$0.03	\$0.00
6	Credit Card Processing	Visa Discount Rate per transaction	each			\$0.03	\$0.00
7	Credit Card Processing Credit Card Processing	Discover Discount Rate per transaction	each			\$0.03	\$0.00 \$0.00
9	Credit Card Processing	Amex Discount Rate per transaction Annual Admin Fee	each each			\$0.03 \$99.00	\$0.00
10	Credit Card Processing	Authorization & AVS MC/Visa/Amex/Discover POS Fee	each			\$0.00	\$0.00
11	Credit Card Processing	AVS 950 Call/Local Auth Fees (Address Verification)	each			\$0.00	\$0.00
12	Credit Card Processing	Batch Settlement Fee	each			\$0.00	\$0.00
13	Credit Card Processing	Capture Fee	each			\$0.00	\$0.00
14	Credit Card Processing	Chargebacks	each			\$15.00	\$0.00
15	Credit Card Processing	CNP AVS Fee	each			\$0.00	\$0.00
16	Credit Card Processing	Dial Pay Transactions	each			\$0.00	\$0.00
17	Credit Card Processing	Security Plus	each			\$0.00	\$0.00
18 19	Credit Card Processing	Debit Auth Fee FS	each			\$0.03 \$0.03	\$0.00 \$0.00
20	Credit Card Processing Credit Card Processing	Debit Acceptance Fee Discover Auth Fee	each each		1	\$0.03	\$0.00
20	Credit Card Processing	Early Termination Fee	each			\$0.00	\$0.00
22	Credit Card Processing	Express Merchant Funding Fee	each			\$0.00	\$0.00
23	Credit Card Processing	Gateway Fee	each			\$0.00	\$0.00
24	Credit Card Processing	Monthly Statement Fee	each			\$5.00	\$0.00
25	Credit Card Processing	Monthly Minimum Discount Fee	each			\$4.50	\$0.00
26	Credit Card Processing	PCI DSS Compliance Fee	each			\$4.50	\$0.00
27	Credit Card Processing	PCI Non-Compliance Fee	each			\$9.99	\$0.00
28	Credit Card Processing	Regulatory Fee	each			\$0.00	\$0.00
29	Credit Card Processing	Return Fee	each			\$15.00	\$0.00
30	Credit Card Processing	Retrieval Fee	each			\$0.00	\$0.00
31 32	Credit Card Processing	Set up Fee	each each			\$0.00 \$0.00	\$0.00 \$0.00
33	Credit Card Processing Credit Card Processing	Debit Network Transaction Fee Visa 950 Auth Fees	each			\$0.00	\$0.00
34	Credit Card Processing	Visa Auth Fees	each			\$0.00	\$0.00
35	Credit Card Processing	Voice Authorization with AVS	each			\$0.10	\$0.00
36	Credit Card Processing	Processing Fee	each			\$0.00	\$0.00
37	Credit Card Processing	Visa Zero Floor Limit Fee	each			\$0.00	\$0.00
38	Credit Card Processing	Wire Transfer Fee	each			\$0.00	\$0.00
39	Credit Card Processing	Terminal Maintenance Fee	each		1	\$0.00	\$0.00
		BUSINESS REQ	UIREMENT	S			
1	PRICE PROTECTION FOR 12 I						
2	PLEASE LIST YOUR CUSTOM						
3	DELIVERY COSTS INCLUDED? USAGE REPORTS AVAILABLE						
5	INTERNET ORDERING AVAILABLE						
6	INVOICED AT DELIVERY OR ITEMIZED MONTHLY						
7	PAYMENT TERMS OF 2% 10						
8	DO YOU ACCEPT CREDIT CAR						
9	PRICE PROTECTION FOR A T						
10	BRIEFLY DESCRIBE YOUR RE						
12	BRIEFLY DESCRIBE YOUR WARRANTY POLICY?						
	WHO IS OUR SINGLE SALES						
17	Representatives are employees of your company and not sub contractors or 1099s?						
13	INSURANCE - CAN YOU PROVIDE A CERTIFICATE OF INSURANCE UPON REQUEST? WHAT IS THE DOLLAR AMOUNT						
14 15	DOES YOUR QUOTE PROVIDE A VENDOR MANAGED INVENTORY PROGRAM? CAN YOU PROVIDE A CUSTOMER MANAGED INVENTORY SOLUTION UPON REQUEST?						
15	BRIEFLY DESCRIBE ANY REVENUE GENERATING PROGRAMS THAT YOU HAVE AVAILABLE?						
16	ARE YOU A NATIONAL SUPP						
10	ISO CERTIFIED?						
20	MSDS ON-DEMAND SERVICE?						
21	BRIEFLY DESCRIBE ANY CON						
22	BRIEFLY DESCRIBE YOUR OB						
23	BRIEFLY DESCRIBE TRAINING						
24	BRIEFLY DESCRIBE OUR NEX						