

Merchant ID: 226698

Merchant Name: Okaloosa Co Water & Sewer

CONTRACT: C18-2723-WS
FORTE PAYMENT SYSTEMS, INC.
PAYMENT PROCESSING AGREEMENT
EXPIRES: 08/28/2022 W/ AUTO RENEWALS

Merchant Pricing Adjustments:

Pricing Model	Product	Pricing Model	Billing Code	Rate Increase by/to
Absorbed	Credit Card	I/C Plus	CCPBPS	N/A
		Tiered	CCP34Q	N/A
		Flat	CCP%	N/A
			CCPI	N/A
		Gateway	PGCC	0.05
	ACH	All	ACHD	0.05
			ACHC	0.05
	Validate Plus	All	ATMv	0.02

Key

CCPBPS: Credit Card Basis Points

CCP34Q: Qualified Base Rate

CCP%: Credit Card Percent

CCPI: Credit Card Per Item

PGCC: Gateway Fee

ACHD: ACH Debits

ACHC: ACH Credits

ATMv: Validate Plus Fee

Thank you,

CSG Forte

