

Schedule A - Paymentus Service Fee Schedule

Payment Method	Channels	Paymentus Fee
<u>Utility</u> Debit/Credit/Digital Wallet channels accepted by the City ACH	IVR, web, recurring, walk in, kiosk and all payment channels and payment methods accepted by the City and offered under IPN	Interchange plus \$0.40 per transaction; includes all interchange, bank, gateway, and technology fees Within the first ninety (90) days after launching the service, the Client may opt to change to a fee structure of \$1.49 per transaction or 2.85% per non-qualified transaction \$0.35 per payment with ACH compliance validation
<u>Non-Utility</u> Debit/Credit/Digital Wallets channels accepted by the City ACH	IVR, web, recurring, walk in, kiosk and all payment channels and payment methods accepted by the City and offered under IPN	Interchange plus \$0.40 per transaction; includes all interchange, bank, gateway, and technology fees \$0.35 per payment with ACH compliance validation

- Chargebacks and returned checks \$5.95 each.
- Unlimited Outbound payment notifications including phone, email and text notifications.
- POS/P2PE, 25 Move5000 EMV devices provided at no cost to City. Additional Move5000 devices, lower cost alternative models, and no-cost swipe devices will be provided at Paymentus' cost (no mark-up) at the City's request.
- POS Agent Dashboard provided with integration to SAP and other City systems as needed.
- Maximum payments by credit/debit/digital wallet for utility payments \$20,000.00. Multiple payments can be made.
- Maximum payments by echeck/ACH for utility payments \$1,000,000.00. Multiple payments can be made.
- Maximum payments by credit/debit/digital wallet for non-utility payments \$10,000.00. Multiple payments can be made.