

## Q and A:

Question # 1 – Who is the current payment processing vendor?

**Answer – The current payment processor is Priority Payment Systems.**

Question # 2 – What is the annual credit card processing volume in dollars and number of transactions?

**Answer – Currently, card transactions are only accepted through the online system. Cards are not currently accepted over the counter. In addition, only criminal fines and traffic citations may be paid by card currently. Attached please find a spreadsheet showing total FY-2017 payment card transactions by month.**

Question # 3 – Can you please provide the last 3 months of statements?

**Answer – Please see attached merchant processing invoices.**

1. Question # 4 – Does the county want to absorb the processing fees or pass them to the consumer by way of a convenience/service fee? If convenience/service fee model do you want to manage it or do you want us to manage it?

**Answer – The Clerk's Office wants to utilize the convenience/service fee model. If possible, please describe the details related to in-house management of the convenience/service fee model versus vendor management of the process in your proposal response. The Clerk's Office will evaluate all proposals.**

Question # 5 – If you opt for a convenience/service fee model do you want to only charge it for online transactions or do you want to apply it to other payment channels like over the counter, by phone, etc.?

**Answer – The Clerk's Office wants to utilize the convenience/service fee model for all payment channels.**

# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-935-5861

Page 3 of 9  
 Statement Period 11/01/17 - 11/30/17

Total Gross Sales You Submitted		Refunds		Total Amount You Submitted		
Card Type	Average Ticket	Items	Amount	Items	Amount	Amount
MASTERCARD	\$217.92	106	\$23,099.50	0	0.00	\$23,099.50
MASTERCARD DEBIT	\$168.85	200	\$33,832.78	6	\$1,178.00	\$32,755.78
AMEXCTO43	\$204.59	98	\$20,050.00	0	0.00	\$20,050.00
VISA	\$205.78	176	\$36,218.00	0	0.00	\$36,218.00
VISA DEBIT	\$179.73	734	\$131,200.58	7	\$539.00	\$130,661.58
DISCOVER ACQ	\$345.13	15	\$5,177.00	0	0.00	\$5,177.00
<b>Total</b>		<b>1,329</b>	<b>\$248,677.84</b>	<b>13</b>	<b>\$1,715.00</b>	<b>\$247,962.84</b>

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
11/01/17	00100105322	\$7,747.00	0.00	0.00	0.00	\$7,747.00
11/01/17	110117AR001	0.00	0.00	\$286.00	0.00	-\$286.00
11/01/17	110117AR001	0.00	0.00	\$141.00	0.00	-\$141.00
11/02/17	00100106334	\$12,314.00	0.00	0.00	0.00	\$12,314.00
11/03/17	00100107339	\$10,670.00	0.00	0.00	0.00	\$10,670.00
11/06/17	00100109178	\$5,722.00	0.00	0.00	0.00	\$5,722.00
11/06/17	00100109315	\$15,993.00	0.00	0.00	0.00	\$15,993.00
11/06/17	112117MOADJ	0.00	0.00	-\$188.00	0.00	-\$188.00
11/06/17	112317MOADJ	0.00	0.00	-\$306.00	0.00	-\$306.00
11/06/17	00100110186	\$1,948.00	0.00	0.00	0.00	\$1,948.00
11/07/17	00100111320	\$16,607.58	0.00	0.00	0.00	\$16,607.58
11/08/17	00100112312	\$10,150.00	0.00	0.00	0.00	\$10,150.00
11/09/17	00100113331	\$6,971.00	0.00	0.00	0.00	\$6,971.00
11/10/17	00100114313	\$13,259.00	0.00	0.00	0.00	\$13,259.00
11/12/17	00100116175	\$2,285.00	0.00	0.00	0.00	\$2,285.00
11/12/17	00100116294	\$10,273.00	0.00	0.00	0.00	\$10,273.00
11/13/17	00100117186	\$2,462.00	0.00	0.00	0.00	\$2,462.00
11/13/17	111317PD002	0.00	0.00	\$141.00	0.00	-\$141.00
11/13/17	111317PD002	0.00	0.00	\$645.00	0.00	-\$645.00
11/14/17	00100118310	\$7,007.50	0.00	0.00	0.00	\$7,007.50
11/15/17	00100118302	\$8,695.76	0.00	0.00	0.00	\$8,695.76
11/16/17	00100120332	\$8,288.00	0.00	0.00	0.00	\$8,288.00
11/17/17	00100121302	\$8,628.00	0.00	0.00	0.00	\$8,628.00
11/18/17	00100123186	\$5,221.50	0.00	0.00	0.00	\$5,221.50
11/18/17	00100123294	\$12,168.00	0.00	0.00	0.00	\$12,168.00
11/18/17	112617MOADJ	0.00	0.00	\$306.00	0.00	-\$306.00
11/20/17	00100124192	\$2,928.00	0.00	0.00	0.00	\$2,928.00
11/21/17	00100125312	\$1,904.50	0.00	0.00	0.00	\$1,904.50
11/22/17	00100126318	\$12,158.00	0.00	0.00	0.00	\$12,158.00
11/23/17	00100127278	\$9,412.00	0.00	0.00	0.00	\$9,412.00
11/24/17	00100128144	\$1,506.00	0.00	0.00	0.00	\$1,506.00
11/28/17	00100130185	\$2,767.00	0.00	0.00	0.00	\$2,767.00
11/29/17	00100130178	\$6,131.50	0.00	0.00	0.00	\$6,131.50
11/27/17	00100131178	\$4,496.00	0.00	0.00	0.00	\$4,496.00



# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-935-5961

Page 4 of 9  
 Statement Period 11/01/17 - 11/30/17

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/28/17	00100132317	\$10,942.00	0.00	0.00	0 00	\$10,942.00
11/29/17	00100133324	\$11,488.50	0.00	0.00	0 00	\$11,488.50
11/30/17	00100134310	\$8,864.00	0.00	0 00	0 00	\$8,864.00
	Month End Charge	0.00	0.00	0 00	-\$3,059.19	-\$3,059.19
<b>Total</b>		<b>\$247,962.84</b>	<b>0.00</b>	<b>-\$441.00</b>	<b>\$3,059.19</b>	<b>\$244,462.65</b>

Collier County, Florida  
 Clerk of Courts  
 Online Payment Card Processing (Criminal Fines and Traffic Citations)  
 Fiscal Year 2017

	Gross Sales	Number of Transactions	Per Transaction Average	Amount of Refunds	Submitted Net Sales	Amount of Adj/Chargebacks
Oct-16	\$ 220,847.41	1,208	\$ 182.82	\$ (540.00)	\$ 220,307.41	\$ (281.00)
Nov-16	199,742.42	1,089	183.42	(1,412.00)	198,330.42	(477.15)
Dec-16	180,736.71	995	181.64	(2,167.00)	178,569.71	-
Jan-17	224,915.40	1,164	193.23	(280.00)	224,635.40	(191.00)
Feb-17	231,523.95	1,213	190.87	(416.00)	231,107.95	(118.00)
Mar-17	232,768.69	1,283	181.43	(1,100.00)	231,668.69	(681.00)
Apr-17	202,750.56	1,107	183.15	(897.00)	201,853.56	(205.00)
May-17	191,654.81	1,026	186.80	(511.00)	191,143.81	(265.00)
Jun-17	243,411.46	1,314	185.24	(1,150.50)	242,260.96	(1,051.00)
Jul-17	253,706.45	1,330	190.76	(566.00)	253,140.45	(205.00)
Aug-17	279,654.20	1,461	191.41	(1,685.00)	277,969.20	(608.00)
Sep-17	225,245.83	1,109	203.11	(607.00)	224,638.83	(1,841.00)
<b>Totals</b>	<b>\$ 2,686,957.89</b>	<b>14,299</b>		<b>\$ (11,331.50)</b>	<b>\$ 2,675,626.39</b>	<b>\$ (5,923.15)</b>

# PRIORITY PAYMENT SYSTEMS

P.O. BOX 246  
ALPHARETTA, GA 30009-0246

## YOUR CARD PROCESSING STATEMENT



34814 2 AB 0.400  
034814/000001/747803/C3SPLT22MDG001/34814/0000/368335 162 01 000000  
COLLIER COUNTY CLERK OF COURTS  
3299 TAMIAMI TRL E STE 701  
NAPLES FL 34112-5749

Page 1 of 9

**THIS IS NOT A BILL**

Statement Period	09/01/17 - 09/30/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:  
COLLIER COUNTY CLERK OF COURTS  
3299 TAMIAMI TRL E  
NAPLES FL 34112-5749

### SUMMARY

An overview of account activity for the statement period.

Page 4	<b>Amount Submitted</b>	<b>\$224,638.83</b>
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Adjustments/Chargebacks</b>	-\$1,841.00
Page 4	<b>Fees Charged</b>	-\$2,585.15
<b>Total Amount Funded to Your Bank</b>		<b>\$220,212.68</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED  
28  
CLERK OF COURTS  
2017 OCT 10 PM 1:11  
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CLERK OF COURTS

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 3 of 9

Statement Period 09/01/17 - 09/30/17

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$198.80	88	\$17,494.00	0	0.00	\$17,494.00
MASTERCARD DEBIT	\$212.40	164	\$34,792.00	2	\$384.00	\$34,408.00
AMEXCT043	\$202.86	69	\$13,997.00	0	0.00	\$13,997.00
VISA	\$218.54	177	\$38,631.62	1	\$168.00	\$38,463.62
VISA DEBIT	\$188.96	591	\$111,543.21	1	\$55.00	\$111,488.21
DISCOVER ACQ	\$439.40	20	\$8,788.00	0	0.00	\$8,788.00
<b>Total</b>		<b>1,109</b>	<b>\$225,245.83</b>	<b>4</b>	<b>\$607.00</b>	<b>\$224,638.83</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/17	092017MOADJ	0.00	0.00	-\$55.00	0.00	-\$55.00
08/20/17	091217MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
09/01/17	00100144340	\$8,771.71	0.00	0.00	0.00	\$8,771.71
09/03/17	00100146197	\$4,825.00	0.00	0.00	0.00	\$4,825.00
09/03/17	00100146333	\$14,254.00	0.00	0.00	0.00	\$14,254.00
09/04/17	00100147178	\$2,972.00	0.00	0.00	0.00	\$2,972.00
09/05/17	00100148211	\$4,497.00	0.00	0.00	0.00	\$4,497.00
09/06/17	00100149343	\$10,188.00	0.00	0.00	0.00	\$10,188.00
09/07/17	00100150359	\$12,206.50	0.00	0.00	0.00	\$12,206.50
09/08/17	00100151326	\$8,055.50	0.00	0.00	0.00	\$8,055.50
09/10/17	00100153314	\$4,978.00	0.00	0.00	0.00	\$4,978.00
09/10/17	00100153193	\$4,771.50	0.00	0.00	0.00	\$4,771.50
09/11/17	00100154182	\$338.00	0.00	0.00	0.00	\$338.00
09/12/17	00100155318	\$1,495.00	0.00	0.00	0.00	\$1,495.00
09/12/17	091217PD001	0.00	0.00	-\$1,841.00	0.00	-\$1,841.00
09/13/17	00100156327	\$2,905.25	0.00	0.00	0.00	\$2,905.25
09/14/17	00100157336	\$6,029.00	0.00	0.00	0.00	\$6,029.00
09/15/17	00100158335	\$7,439.00	0.00	0.00	0.00	\$7,439.00
09/17/17	00100160191	\$3,337.00	0.00	0.00	0.00	\$3,337.00
09/17/17	00100160330	\$9,432.00	0.00	0.00	0.00	\$9,432.00
09/18/17	00100161191	\$3,575.00	0.00	0.00	0.00	\$3,575.00
09/19/17	00100162338	\$13,609.87	0.00	0.00	0.00	\$13,609.87
09/20/17	00100163319	\$12,000.00	0.00	0.00	0.00	\$12,000.00
09/21/17	00100164365	\$8,208.00	0.00	0.00	0.00	\$8,208.00
09/22/17	00100165344	\$9,957.00	0.00	0.00	0.00	\$9,957.00
09/24/17	00100167291	\$12,380.50	0.00	0.00	0.00	\$12,380.50
09/24/17	00100167191	\$3,380.50	0.00	0.00	0.00	\$3,380.50
09/25/17	00100168185	\$3,709.00	0.00	0.00	0.00	\$3,709.00
09/26/17	00100169326	\$13,227.50	0.00	0.00	0.00	\$13,227.50
09/26/17	09261780109	0.00	0.00	\$141.00	0.00	\$141.00
09/27/17	00100170341	\$8,627.25	0.00	0.00	0.00	\$8,627.25
09/27/17	09271790558	0.00	0.00	\$55.00	0.00	\$55.00
09/28/17	00100171326	\$12,048.50	0.00	0.00	0.00	\$12,048.50
09/29/17	00100172325	\$7,441.25	0.00	0.00	0.00	\$7,441.25
09/30/17	00100173321	\$9,980.00	0.00	0.00	0.00	\$9,980.00
	Month End Charge	0.00	0.00	0.00	-\$2,585.15	-\$2,585.15
<b>Total</b>		<b>\$224,638.83</b>	<b>0.00</b>	<b>-\$1,841.00</b>	<b>-\$2,585.15</b>	<b>\$220,212.68</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 4 of 9

Statement Period 09/01/17 - 09/30/17

## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/17	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83
<b>Sub Totals</b>	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83

  

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/17	\$8,788.00	\$8,788.00
<b>Sub Totals</b>	\$8,788.00	\$8,788.00

**Total** **\$224,638.83**

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/25/17	ADJUSTMENT	-55.00
08/20/17	ADJUSTMENT	-141.00
09/12/17	ADJUSTMENT	-1841.00
09/26/17	ADJUSTMENT	141.00
09/27/17	ADJUSTMENT	55.00
	<b>Total Adjustment</b>	<b>-1841.00</b>
<b>Total</b>		<b>-\$1,841.00</b>

## FEEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	CF	MASTERCARD DISC 1			0.00
09/30/17	CF	QUAL DISC	17494.00	0.00080	-14.00
09/30/17	CF	DUES & ASSESSMENTS			-20.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	294	0.0600	-17.64
09/30/17	CF	AVS CPU-G	294	0.0500	-14.70
09/30/17	CF	INTERCHANGE			-267.59
09/30/17	CF	KILOBYTE FEE			0.48
09/30/17	CF	LICENSE RATE	17494.00	0.0000610	-1.07
09/30/17	CF	NABU FEES	294	0.01950	-5.73
09/30/17	CF	ACQ SUPPORT FEE	546.00	0.00851	-4.65
09/30/17	CF	CROSS BORDER FEE	546.00	0.00600	-3.28
09/30/17	CF	MC DIGITAL ENABLEMENT	52286.00	0.00010	-5.23
09/30/17	CF	LOCATION FEE			-1.25



# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 5 of 9  
 Statement Period 09/01/17 - 09/30/17

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	34792.00	0.00080	-27.83
09/30/17	CF	DUES & ASSESSMENTS			-41.75
09/30/17	CF	INTERCHANGE			-87.90
09/30/17	CF	LICENSE RATE	34792.00	0.0000610	-2.12
09/30/17	CF	NABU FEES	2	0.01950	-0.04
		AMEXCT043			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	13997.00	0.00400	-55.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	69	0.0600	-4.14
09/30/17	CF	AVS CPU-G	69	0.0500	-3.45
09/30/17	CF	INTERCHANGE			-265.12
09/30/17	CF	NETWORK FEE	13997.00	0.00150	-21.00
		VISA			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	38631.62	0.00080	-30.91
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	845	0.0600	-50.70
09/30/17	CF	AVS CPU-G	845	0.0500	-42.25
09/30/17	CF	INTERCHANGE			-645.95
09/30/17	CF	ACQ ISA FEE	1301.00	0.00798	-10.39
09/30/17	CF	ACQR PROCESSOR FEES	845	0.01950	-16.48
09/30/17	CF	INTERNTL ACQUIRER FEE	1301.00	0.00449	-5.85
09/30/17	CF	FIXED NETWORK CNP FEE	2		-45.00
09/30/17	CF	ACQ DATA PROC RTN C			-0.02
09/30/17	CF	CR DUES AND ASSESS	38631.62	0.00130	-50.22
09/30/17	CF	FILE TRANSMISSION FEE			-1.39
		VS OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	111543.21	0.00080	-89.23
09/30/17	CF	INTERCHANGE			-356.13
09/30/17	CF	ACQ ISA FEE	1006.00	0.00799	-8.04
09/30/17	CF	INTERNTL ACQUIRER FEE	1006.00	0.00451	-4.54
09/30/17	CF	ACQ DATA PROC RTN D			-0.02
09/30/17	CF	DB DUES AND ASSESS	111543.21	0.00130	-145.01
		DCVR ACQ			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	8788.00	0.00080	-7.03
09/30/17	CF	DUES & ASSESSMENTS			-11.42
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	30	0.0600	-1.80
09/30/17	CF	INTERCHANGE			-141.36
09/30/17	CF	DSCV DATA USAGE FEE	20	0.01950	-0.39
09/30/17	CF	DSCV AUTH FEE	30	0.00233	-0.07
		<b>Total Card Fees</b>			<b>-2530.15</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 6 of 9  
 Statement Period 09/01/17 - 09/30/17

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	MISC	CHARGEBACKS	2	15.000	-30.00
09/30/17	MISC	MX MERCHANT FEES			-5.00
09/30/17	MISC	DISCOVER DISPUTE	1	20.00000	-20.00
		<b>Total Miscellaneous Fees</b>			<b>-55.00</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$2,585.15</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

INTERCHANGE CHARGES				Interchange Cost			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total		Interchange Charges
<b>MASTERCARD</b>							
DOMACQ FGN STD	378.00	2	0.0160	0.00	-6.05		
PUBLIC SECTOR	1,493.00	11	0.0155	0.10	-24.24		
WC PUBLICSECTOR	2,228.00	12	0.0155	0.10	-35.71		
MCBSCORPDATAR2	449.00	2	0.0200	0.10	-9.18		
WCELITE PUBSECT	4,040.00	17	0.0155	0.10	-64.33		
EN PUBLICSECTOR	4,993.00	24	0.0155	0.10	-79.78		
INTLCONPREMSTC	168.00	1	0.0185	0.00	-3.11		
HIGHVAL PUB SEC	486.00	3	0.0155	0.10	-7.83		
EVPSBCORPDATAR1	508.00	2	0.0281	0.10	-14.47		
REGCORPDATA2LF	1,907.00	10	0.0005	0.22	-3.15		
BUSINESS L3 DR1	118.00	1	0.0286	0.10	-3.47		
CDR2 BUS DEBIT	726.00	3	0.0220	0.10	-16.27		
<b>MASTERCARD TOTAL</b>	<b>17,494.00</b>	<b>88</b>					<b>-267.59</b>
<b>MASTERCARD DEBIT</b>							
EMERG MKT EDGVT	7,832.50	40	0.0065	0.15	-47.14		
REGREFUND USFA	-384.00	2	0.0000	0.00	0.00		
REGDB EMERMKTLF	26,959.50	124	0.0005	0.22	40.76		
<b>MASTERCARD DEBIT TOTAL</b>	<b>34,408.00</b>	<b>166</b>					<b>-87.90</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 7 of 9

Statement Period 09/01/17 - 09/30/17

INTERCHANGE CHARGES						Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	
<b>AMEXCT043</b>						
PREPAID1	55.00	1	0.0135	0.10	-0.84	
OTHER1	468.00	11	0.0150	0.10	-8.12	
OTHER2	13,096.00	55	0.0185	0.10	-247.77	
OTHERF1	95.00	1	0.0190	0.10	-1.90	
OTHERF2	283.00	1	0.0225	0.10	-6.46	
<b>AMEXCT043 TOTAL</b>	<b>13,997.00</b>	<b>69</b>				<b>-265.09</b>
<b>VISA</b>						
CPS GOVNM CR	34,280.62	156	0.0155	0.10	-546.94	
US BUS TR1 CNP	1,132.00	4	0.0225	0.10	-25.87	
US BUS TR2 CNP	951.00	5	0.0245	0.15	-24.04	
US BUS TR3 CNP	400.00	3	0.0260	0.20	-11.00	
INTERG CHP ISS	-168.00	-1	0.0120	0.00	2.01	
INTR STANDARD	619.00	3	0.0160	0.00	-9.90	
PREMIUMCD INTER	424.00	2	0.0180	0.00	-7.63	
LAC PREMIUM	258.00	1	0.0180	0.00	-4.64	
US BUS TR4 CNP	567.00	3	0.0270	0.20	-15.90	
<b>VISA TOTAL</b>	<b>38,463.62</b>	<b>176</b>				<b>-643.91</b>
<b>VISA DEBIT</b>						
CPS GOVNM DB	23,780.50	135	0.0065	0.15	-169.02	
CPS GOVNM PP	3,858.00	12	0.0065	0.15	-13.10	
IR REGULATED DB	290.00	1	0.0005	0.22	-0.36	
US REGULATED	78,387.21	411	0.0005	0.22	-129.61	
US CV DB	-55.00	-1	0.0000	0.00	0.00	
INTR STANDARD	716.00	3	0.0160	0.00	-11.45	
US BUS CNP DB	1,022.00	5	0.0245	0.10	-25.53	
REG BUS CNP DB	3,489.50	24	0.0005	0.22	-7.02	
<b>VISA DEBIT TOTAL</b>	<b>111,488.21</b>	<b>590</b>				<b>-356.09</b>
<b>DISCOVER ACQ</b>						
P PUB RW	8,272.00	17	0.0155	0.10	-129.94	
CMRCL EL	416.00	2	0.0230	0.10	-9.77	
PPUB PRM	100.00	1	0.0155	0.10	-1.65	
<b>DISCOVER ACQ TOTAL</b>	<b>8,788.00</b>	<b>20</b>				<b>-141.36</b>
<b>Total</b>	<b>224,638.83</b>	<b>1109</b>				<b>-1,761.94</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
Customer Service 1-800-935-5961

Page 8 of 9

Statement Period 09/01/17 - 09/30/17

## TAX GROSS REPORTABLE SALES BY TIN

For a dollar amount of aggregate reportable payment card transactions funded and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, financial amounts, fees, rebated amounts, or any other amounts per respective fee identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX0559	\$225,245.83
	<b>2017 YTD Gross Reportable Sales</b>	<b>\$2,085,631.35</b>

EFFECTIVE IMMEDIATELY, Wells Fargo Bank's Merchant Service division address and phone number has changed to P.O. Box 6079 Concord, CA 94524; 1-844-284-6834.



# PRIORITY PAYMENT SYSTEMS

P.O. BOX 246  
ALPHARETTA, GA 30009-0246

## YOUR CARD PROCESSING STATEMENT



60285 1 AB 0 400  
060285/000001/750241/A3SPLT21MDG001/60285/0000/417043 263 01 000000  
COLLIER COUNTY CLERK OF COURTS  
3299 TAMIAMI TRL E STE 701  
NAPLES FL 34112-5749

Page 1 of 8

**THIS IS NOT A BILL**

Statement Period	10/01/17 - 10/31/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:

COLLIER COUNTY CLERK OF COURTS  
3299 TAMIAMI TRL E  
NAPLES FL 34112-5749

### SUMMARY

An overview of account activity for the statement period.

Page 5	<b>Amount Submitted</b>	<b>\$189,639.19</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>-\$1,061.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$2,343.36</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$186,234.83</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED 28  
COLLIER COUNTY CLERK OF COURTS  
2017 NOV 14 PM 12:20  
PLERK OF COURTS

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 3 of 8  
 Statement Period 10/01/17 - 10/31/17

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$173.25	102	\$17,671.54	0	0.00	\$17,671.54
MASTERCARD DEBIT	\$160.07	155	\$24,811.15	0	0.00	\$24,811.15
AMEXCT043	\$242.00	63	\$15,246.00	0	0.00	\$15,246.00
VISA	\$217.87	142	\$30,937.50	0	0.00	\$30,937.50
VISA DEBIT	\$174.11	557	\$96,941.00	1	\$138.00	\$96,803.00
DISCOVER ACQ	\$260.63	17	\$4,308.00	1	\$138.00	\$4,170.00
<b>Total</b>		<b>1,036</b>	<b>\$189,915.19</b>	<b>2</b>	<b>\$276.00</b>	<b>\$189,639.19</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/09/17	101217MOADJ	0.00	0.00	-\$275.00	0.00	-\$275.00
07/16/17	100217MOADJ	0.00	0.00	-\$286.00	0.00	-\$286.00
08/31/17	100417MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
10/02/17	00100175206	\$2,191.00	0.00	0.00	0.00	\$2,191.00
10/02/17	00100175224	\$2,643.00	0.00	0.00	0.00	\$2,643.00
10/03/17	00100176333	\$8,270.50	0.00	0.00	0.00	\$8,270.50
10/04/17	00100177340	\$5,990.00	0.00	0.00	0.00	\$5,990.00
10/05/17	00100178326	\$5,896.54	0.00	0.00	0.00	\$5,896.54
10/06/17	00100179322	\$5,042.00	0.00	0.00	0.00	\$5,042.00
10/08/17	00100181191	\$4,114.00	0.00	0.00	0.00	\$4,114.00
10/08/17	00100181318	\$6,528.00	0.00	0.00	0.00	\$6,528.00
10/09/17	00100182190	\$1,478.00	0.00	0.00	0.00	\$1,478.00
10/09/17	10091790233	0.00	0.00	\$286.00	0.00	\$286.00
10/10/17	00100183337	\$6,072.00	0.00	0.00	0.00	\$6,072.00
10/11/17	00100184329	\$4,698.00	0.00	0.00	0.00	\$4,698.00
10/12/17	00100185339	\$5,121.00	0.00	0.00	0.00	\$5,121.00
10/12/17	10121790417	0.00	0.00	\$141.00	0.00	\$141.00
10/13/17	00100186332	\$6,536.65	0.00	0.00	0.00	\$6,536.65
10/15/17	00100188317	\$7,360.50	0.00	0.00	0.00	\$7,360.50
10/15/17	00100188195	\$3,928.00	0.00	0.00	0.00	\$3,928.00
10/16/17	00100189185	\$2,010.00	0.00	0.00	0.00	\$2,010.00
10/17/17	00100190333	\$14,112.00	0.00	0.00	0.00	\$14,112.00
10/17/17	00100190010	\$880.00	0.00	0.00	0.00	\$880.00
10/17/17	00100190018	\$273.00	0.00	0.00	0.00	\$273.00
10/18/17	00100191311	\$7,714.50	0.00	0.00	0.00	\$7,714.50
10/19/17	00100192328	\$7,834.00	0.00	0.00	0.00	\$7,834.00
10/20/17	00100193334	\$5,933.00	0.00	0.00	0.00	\$5,933.00
10/22/17	00100195310	\$8,401.00	0.00	0.00	0.00	\$8,401.00
10/22/17	00100195185	\$4,014.00	0.00	0.00	0.00	\$4,014.00
10/23/17	00100196182	\$2,424.00	0.00	0.00	0.00	\$2,424.00
10/23/17	102317PD001	0.00	0.00	-\$645.00	0.00	-\$645.00
10/23/17	102317PD001	0.00	0.00	-\$141.00	0.00	-\$141.00
10/24/17	00100197313	\$10,336.00	0.00	0.00	0.00	\$10,336.00
10/25/17	00100198314	\$8,575.00	0.00	0.00	0.00	\$8,575.00
10/26/17	00100199330	\$7,844.00	0.00	0.00	0.00	\$7,844.00
10/27/17	00100100312	\$8,927.00	0.00	0.00	0.00	\$8,927.00
10/29/17	00100102194	\$2,123.00	0.00	0.00	0.00	\$2,123.00



# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 4 of 8

Statement Period 10/01/17 - 10/31/17

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/29/17	00100102300	\$7,922.50	0.00	0.00	0.00	\$7,922.50
10/30/17	00100103178	\$2,791.00	0.00	0.00	0.00	\$2,791.00
10/31/17	00100104322	\$11,656.00	0.00	0.00	0.00	\$11,656.00
	Month End Charge	0.00	0.00	0.00	-\$2,343.36	-\$2,343.36
<b>Total</b>		<b>\$189,639.19</b>	<b>0.00</b>	<b>-\$1,061.00</b>	<b>-\$2,343.36</b>	<b>\$186,234.83</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 5 of 8

Statement Period 10/01/17 - 10/31/17

## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/17	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19
<b>Sub Totals</b>	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19

  

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/17	\$4,170.00	\$4,170.00
<b>Sub Totals</b>	\$4,170.00	\$4,170.00

  

Total	Total Submitted
	<b>\$189,639.19</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/09/17	ADJUSTMENT	-275.00
07/16/17	ADJUSTMENT	-286.00
08/31/17	ADJUSTMENT	-141.00
10/09/17	ADJUSTMENT	286.00
10/12/17	ADJUSTMENT	141.00
10/23/17	ADJUSTMENT	-645.00
10/23/17	ADJUSTMENT	-141.00
	<b>Total Adjustment</b>	<b>-1061.00</b>
<b>Total</b>		<b>-\$1,061.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MASTERCARD DISC 1			0.00
10/31/17	CF	QUAL DISC	17671.54	0.00110	-19.44
10/31/17	CF	DUES & ASSESSMENTS			-21.21
10/31/17	CF	AUTHS & AVS			
10/31/17	CF	CPU GTWY	295	0.0600	-17.70
10/31/17	CF	AVS CPU-G	295	0.0500	-14.75
10/31/17	CF	INTERCHANGE			-249.65
10/31/17	CF	KILOBYTE FEE			-0.49
10/31/17	CF	LICENSE RATE	17671.54	0.0000610	-1.08
10/31/17	CF	NABU FEES	295	0.01950	-5.75
10/31/17	CF	ACQ SUPPORT FEE	138.00	0.00847	-1.17
10/31/17	CF	CROSS BORDER FEE	138.00	0.00601	-0.83

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 6 of 8

Statement Period 10/01/17 - 10/31/17

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MC DIGITAL ENABLEMENT	42482.69	0.00010	-4.25
10/31/17	CF	LOCATION FEE			-1.25
		MC OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	24811.15	0.00110	-27.29
10/31/17	CF	DUES & ASSESSMENTS			-29.77
10/31/17	CF	INTERCHANGE			-69.56
10/31/17	CF	LICENSE RATE	24811.15	0.0000610	-1.51
		AMEXCT043			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	15246.00	0.00430	-65.56
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	75	0.0600	-4.50
10/31/17	CF	AVS CPU G	75	0.0500	-3.75
10/31/17	CF	INTERCHANGE			-303.11
10/31/17	CF	NETWORK FEE	15246.00	0.00150	-22.87
		VISA			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	30937.50	0.00110	-34.03
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	803	0.0600	-48.18
10/31/17	CF	AVS CPU-G	803	0.0500	-40.15
10/31/17	CF	INTERCHANGE			-520.90
10/31/17	CF	ACQ ISA FEE	659.00	0.00798	-5.26
10/31/17	CF	ACQR PROCESSOR FEES	803	0.01950	-15.66
10/31/17	CF	INTERNL ACQUIRER FEE	659.00	0.00449	-2.96
10/31/17	CF	FIXED NETWORK CNP FEE	2		-45.00
10/31/17	CF	CR DUES AND ASSESS	30937.50	0.00130	-40.22
10/31/17	CF	FILE TRANSMISSION FEE			-1.26
		VS OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	96941.00	0.00110	-106.64
10/31/17	CF	INTERCHANGE			-319.09
10/31/17	CF	ACQ DATA PROC RTN D			-0.02
10/31/17	CF	DB DUES AND ASSESS	96941.00	0.00130	-126.02
		DCVR ACQ			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	4308.00	0.00110	-4.74
10/31/17	CF	DUES & ASSESSMENTS			-5.60
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	19	0.0600	-1.14
10/31/17	CF	INTERCHANGE			-70.61
10/31/17	CF	DSCV DATA USAGE FEE	18	0.01950	-0.35
10/31/17	CF	DSCV AUTH FEE	19	0.00210	-0.04
		<b>Total Card Fees</b>			<b>-2253.36</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 7 of 8  
 Statement Period 10/01/17 - 10/31/17

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	MISC	CHARGEBACKS	3	15 000	-45 00
10/31/17	MISC	MX MERCHANT FEES			-5 00
10/31/17	MISC	DISCOVER DISPUTE	2	20 00000	-40 00
		<b>Total Miscellaneous Fees</b>			<b>-90.00</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$2,343.36</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
<b>MASTERCARD</b>						
DOMACQ FGN STD	138.00	1	0.0160	0.00	-2.21	
PUBLIC SECTOR	2,843.00	18	0.0155	0.10	-45.85	
WC PUBLICSECTOR	2,860.50	19	0.0155	0.10	-46.23	
MCBSCORPDATAR2	709.00	3	0.0200	0.10	-14.48	
MCFLTCORPDATAR2	16.54	1	0.0250	0.10	-0.51	
WCELITE PUBSECT	4,353.50	17	0.0155	0.10	-69.19	
EN PUBLICSECTOR	2,486.00	15	0.0155	0.10	-40.02	
HIGHVAL PUB SEC	564.00	2	0.0155	0.10	-8.94	
EVPSBCORPDATAR1	215.00	1	0.0281	0.10	-6.14	
REGCORPDATAR2LF	3,070.00	19	0.0005	0.22	-5.71	
BUSINESS L3 DR1	28.00	1	0.0286	0.10	-0.90	
BUSINESS L4 DR1	56.00	2	0.0296	0.10	-1.86	
CDR2 BUS DEBIT	332.00	3	0.0220	0.10	-7.61	
<b>MASTERCARD TOTAL</b>	<b>17,671.54</b>	<b>102</b>				<b>-249.65</b>
<b>MASTERCARD DEBIT</b>						
EMERG MKT EDGVT	4,257.00	35	0.0065	0.15	-32.86	
REGDB EMERMKTLF	20,554.15	120	0.0005	0.22	-36.70	
<b>MASTERCARD DEBIT TOTAL</b>	<b>24,811.15</b>	<b>155</b>				<b>-69.56</b>
<b>AMEXCT043</b>						
PREPAID1	28.00	1	0.0135	0.10	-0.47	
OTHER1	28.00	1	0.0150	0.10	-0.52	
OTHER2	4,910.00	14	0.0185	0.10	-92.23	

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632  
 Customer Service 1-800-935-5961

Page 8 of 8

Statement Period 10/01/17 - 10/31/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per		Sub Total	Total Interchange Charges
			Rate	Transaction		
<b>AMEXCT043</b>						
PPNSWP1	28.00	1	0.0165	0.10	-0.56	
GOVNSWP1	221.00	5	0.0185	0.10	-4.58	
GOVNSWP2	10,031.00	41	0.0200	0.10	-204.72	
<b>AMEXCT043 TOTAL</b>	<b>15,246.00</b>	<b>63</b>				<b>-303.08</b>
<b>VISA</b>						
CPS GOVNMT CR	27,735.50	127	0.0155	0.10	-442.60	
US BUS TR1 CNP	335.00	2	0.0225	0.10	-7.73	
US PURCH CNP	208.00	1	0.0270	0.10	-5.71	
US BUS TR2 CNP	309.00	2	0.0245	0.15	-7.87	
US BUS TR3 CNP	1,195.00	5	0.0260	0.20	-32.07	
INTR STANDARD	376.00	2	0.0160	0.00	-6.01	
LAC PREMIUM	283.00	1	0.0180	0.00	-5.09	
US BUS TR4 CNP	496.00	2	0.0270	0.20	-13.79	
<b>VISA TOTAL</b>	<b>30,937.50</b>	<b>142</b>				<b>-520.87</b>
<b>VISA DEBIT</b>						
CPS GOVNMT DB	22,324.00	133	0.0065	0.15	-163.92	
CPS GOVNMT PP	2,721.00	19	0.0065	0.15	-20.05	
US REGULATED	64,420.50	367	0.0005	0.22	-112.95	
US CV DB	-138.00	-1	0.0000	0.00	0.00	
US BUS CNP DB	429.00	2	0.0245	0.10	-10.71	
REG BUS CNP DB	7,046.50	36	0.0005	0.22	-11.44	
<b>VISA DEBIT TOTAL</b>	<b>96,803.00</b>	<b>556</b>				<b>-319.07</b>
<b>DISCOVER ACQ</b>						
P PUB RW	2,812.00	12	0.0155	0.10	-44.80	
CMRCL EL	283.00	1	0.0230	0.10	-6.61	
PPUB PRM	1,213.00	4	0.0155	0.10	-19.20	
ADJVR3PM	-138.00	-1	0.0175	0.00	2.42	
<b>DISCOVER ACQ TOTAL</b>	<b>4,170.00</b>	<b>16</b>				<b>-68.19</b>
<b>Total</b>	<b>189,639.19</b>	<b>1034</b>				<b>-1,530.42</b>

## TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions based on their party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, processed credits, fees, returned amounts or any other account per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXX0559	\$189,915.19
	<b>2017 YTD Gross Reportable Sales</b>	<b>\$2,275,546.54</b>