

**University of Maine System
Comprehensive Banking Services - RFP # 07-17
ADDENDUM # 5**

REQUEST FOR CLARIFICATION

In the System's review of proposals received **Service Group 2: Merchant Card Processing**, we have identified an inconsistency in the proposed transaction fees. It appears that one or more vendors may have provided incomplete or erroneous pricing. To insure that the UMS has correct pricing from each Respondent, we are asking all Respondents to resubmit their proposed transaction fees for the items listed below.

Please review the pricing you proposed for each of these transaction types, make any necessary adjustments, and then submit your final pricing using the attached table. No other pricing from your original proposal may be changed.

Please note that Respondents who included additional or alternative line items **do not** need to resubmit those items. The System is only verifying the pricing for the specific line items included in the table below.

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PRO-FORMA PRICING			
Service Group 2: Merchant Card Processing - Processor Fees			
	Annual Volume	Proposed Unit Cost	Annual Cost (Volume x Proposed Unit Cost)
\$ Volume			
MasterCard	\$ 3,617,547		
Visa	\$ 8,611,658		
Discover	\$ 722,236		
# of Transactions			
MasterCard	84,577		
Visa	188,110		
Discover	7,317		
Debit Card Processing Fee (Volume)			
MasterCard			
Visa	\$ 1,969,552.00		
Discover	\$ 5,031,926.00		
Debit Card Processing Fee (Transactions)			
MasterCard	24,809		
Visa	59,472		

This information must be returned to Gregg Allen at Gregg@maine.edu no later than 4:00 p.m. ET on Tuesday, November 8, 2016.



Gregg N. Allen
University of Maine System
Sourcing Manager

October 31, 2016