

point&pay Client Application

Partner Code:

Account Representative: Mark

Submission Date:

Card Readers: Quantity: 4 Type: Magtek - Encrypted Price per reader: 4 Free

Target Live Date:

Client Profile

Client Legal Name as filed with the IRS:
Humboldt County, CA

Federal Tax ID:
94-6000513

DBA: Humboldt County Treasurer-Tax Collector

Physical Address: 825 5th St, Room 125

City: Eureka State: CA Zip: 95501

Phone # to display on customer receipts: 7074762450

Website Address: <https://humboldt.gov.org/260/Treasurer---Tax-Collector>

Contacts

Primary Contact Name:	Primary Phone #:	Primary Email:
Shannon Wilson	(707) 476-2450	swilson@co.humboldt.ca.us
Accounting Contact:	Accounting Phone #:	Accounting Email:
Shannon Wilson	(707) 476-2450	swilson@co.humboldt.ca.us

Payment Types

Visa MasterCard Discover AMEX Electronic Check

Fee Summary

1. Fees Absorbed by Client 2. Fees Paid by Customer 3. Tiered Fees 4. Custom Fees

1. Absorbed Credit Card Fees:
1. Absorbed E-check Fees:
1. Utility Program (Absorbed) Yes

1. Billing Contact Info:

1. Payment Method For Monthly Billing:
 Debit Online Credit Card
 Mail In Check

2. <input type="checkbox"/> Credit Card – Flat Fee \$	2. <input checked="" type="checkbox"/> Debit Card – Flat Fee \$ 4.95
<input checked="" type="checkbox"/> Credit Card – Percentage Fee 2.38 %	
<input checked="" type="checkbox"/> Credit Card – Minimum Fee \$ 2.00	2. <input checked="" type="checkbox"/> E-check – Flat Fee \$ 0
<input checked="" type="checkbox"/> Credit Card – Chargeback Fee \$ 0	

3. Credit Card - Tiered Fees:

Fee = \$ for payments between \$0.01 to \$50.00
 Fee = \$ for payments between \$50.01 to \$100.00
 Fee = \$ for payments between \$100.01 to \$150.00
 Fee = \$ for payments between \$150.01 to \$200.00
 Fee = \$ for payments between \$200.01 to \$250.00
 Fee = \$ for payments between \$250.01 to \$300.00
 Fee of an additional \$ for payments between the next \$50 range as outlined

Fee = \$ for payments between \$0.01 to \$100.00
 Fee = \$ for payments between \$100.01 to \$200.00
 Fee = \$ for payments between \$200.01 to \$300.00
 Fee = \$ for payments between \$300.01 to \$400.00
 Fee = \$ for payments between \$400.01 to \$500.00
 Fee = \$ for payments between \$500.01 to \$600.00
 Fee of an additional \$ for payments between the next \$100 range as outlined

4. Custom Fee Description:

Software Partner

Yes No Integration Type: URLPP / Post Back MBC/CASHIERING & API IVR Existing Integration With PNP: Yes No

Business Name: Megabyte Systems Inc.

Contact Name: John Tucci Phone : 9162842481 Email: JTucci@megabytesystems.com

Product Information

Product Name	Processing Channel	Total Annual Collections	Average Payment Amount	Highest Payment Amount
1 Property Taxes	<input type="checkbox"/> PNP POS <input checked="" type="checkbox"/> PNP IVR <input checked="" type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$ 4,700,000 (cards)	\$800	\$100,000
2	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
3	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
4	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
5	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
6	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
7	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
8	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
9	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
10	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$

Banking Summary

Deposit Structure: Net Settlement Debit

If Debit: Same account in which funds were deposited Use specific account ending in

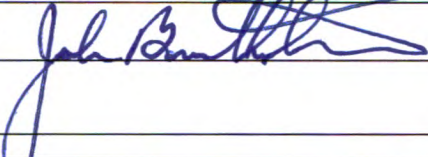
Product Name (or # from above)	Bank Name	Routing #	Account #	Acct Type
All	US Bank	121122676	157506725629	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
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				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Notes

Each additional card reader \$75.00

Signature

The undersigned agrees to abide by the Terms and Conditions of the Global Merchant Services Agreement, viewable at www.pointandpay.com/agreement.

John Bartholomew		Treasurer-Tax Collector
Signature		Title
John Bartholomew		03/15/21
Name		Date