globalpayments Integrated

CITY OF LINCOLNTON TAXES AND PER - LINCOLNTON, NC

Rate review based on processing month: **March-25**

Rates subject to change.

4 Locations Review

5/1/2025

				CURRENT RATES			PROPOSED RATES			
Card Type	Charge Type	# Trans	$ Sales	% Disc	Per Item	Total Fees	% Disc	Per Item	Total Fees	Savings
DISC	Qualified	18	2,397.33	2.770%	2.3144	108.07	1.500%	0.5000	44.96	63.11
DDBT	Qualified	6	1,246.89	2.780%	2.3100	48.52	1.500%	0.5000	21.70	26.82
DSPM	Qualified	20	3,852.49	2.776%	2.3140	153.24	1.500%	0.5000	67.79	85.45
DSPP	Qualified	3	323.92	2.778%	2.3100	15.93	1.500%	0.5000	6.36	9.57
VISA	Qualified	1	50.00	2.720%	2.3500	3.71	1.500%	0.5000	1.25	2.46
VISA	Qualified	1	80.00	2.525%	2.1000	4.12	1.500%	0.5000	1.70	2.42
VISA	Qualified	25	4,190.54	2.780%	2.3100	174.25	1.500%	0.5000	75.36	98.89
VISA	Qualified	7	1,124.79	2.710%	2.3500	46.93	1.500%	0.5000	20.37	26.56
VIBS	Qualified	9	3,540.23	2.780%	2.3100	119.21	1.500%	0.5000	57.60	61.61
VIBS	Qualified	16	3,876.72	2.780%	2.3100	144.73	1.500%	0.5000	66.15	78.58
VIBS	Qualified	99	20,457.37	2.761%	2.3004	792.50	1.500%	0.5000	356.36	436.14
VIBS	Qualified	27	5,529.37	2.780%	2.3100	216.09	1.500%	0.5000	96.44	119.65
VIBS	Qualified	2	546.79	2.710%	2.3500	19.52	1.500%	0.5000	9.20	10.32
VDBT	Qualified	2	314.37	2.710%	2.3500	13.22	1.500%	0.5000	5.72	7.50
VDBT	Qualified	1	67.75	2.775%	1.8000	3.68	1.500%	0.5000	1.52	2.16
VDBT	Qualified	3	30.85	2.658%	2.2667	7.62	1.500%	0.5000	1.96	5.66
VDBT	Qualified	66	8,718.35	2.710%	2.3500	391.37	1.500%	0.5000	163.78	227.59
VDBT	Qualified	353	48,164.06	2.780%	2.3100	2,154.39	1.500%	0.5000	898.96	1,255.43
VDBT	Qualified	1,442	196,372.07	2.768%	2.3123	8,770.62	1.500%	0.5000	3,666.58	5,104.04
VISP	Qualified	6	287.75	2.568%	2.0500	19.69	1.500%	0.5000	7.32	12.37
VISP	Qualified	155	22,878.15	2.780%	2.3100	994.06	1.500%	0.5000	420.67	573.39
VISP	Qualified	7	967.26	2.710%	2.3500	42.66	1.500%	0.5000	18.01	24.65
VISP	Qualified	10	1,390.06	2.780%	2.3100	61.74	1.500%	0.5000	25.85	35.89
VINF	Qualified	67	7,278.81	2.780%	2.3100	357.12	1.500%	0.5000	142.68	214.44
VINF	Qualified	11	1,488.31	2.710%	2.3500	66.18	1.500%	0.5000	27.82	38.36
VIPP	Qualified	2	155.00	2.710%	2.3500	8.90	1.500%	0.5000	3.33	5.58
VIPP	Qualified	3	227.75	2.595%	2.0000	11.91	1.500%	0.5000	4.92	6.99
VIPP	Qualified	44	6,286.34	2.708%	2.3443	273.36	1.500%	0.5000	116.30	157.06
VIPP	Qualified	129	18,713.94	2.780%	2.3100	818.24	1.500%	0.5000	345.21	473.03
VISG	Qualified	1	35.00	2.514%	2.1000	2.98	1.500%	0.5000	1.03	1.96
VISG	Qualified	25	2,454.38	2.780%	2.3100	125.98	1.500%	0.5000	49.32	76.66
VISG	Qualified	5	1,198.19	2.710%	2.3500	44.22	1.500%	0.5000	20.47	23.75
VIBT	Qualified	13	2,074.82	2.719%	2.2615	85.81	1.500%	0.5000	37.62	48.19
VIBT	Qualified	1	1,359.16	2.710%	2.3500	39.18	1.500%	0.5000	20.89	18.29
VBT5	Qualified	27	5,518.88	2.775%	2.2944	215.11	1.500%	0.5000	96.28	118.83
VBT5	Qualified	1	150.00	2.713%	2.3500	6.42	1.500%	0.5000	2.75	3.67
VIBE	Qualified	3	196.00	2.781%	2.3100	12.38	1.500%	0.5000	4.44	7.94
VIBE	Qualified	2	109.73	2.707%	2.3500	7.67	1.500%	0.5000	2.65	5.02
VISB	Qualified	20	4,482.23	2.780%	2.2845	170.30	1.500%	0.5000	77.23	93.07
MC	Qualified	2	33.10	2.779%	2.3100	5.54	1.500%	0.5000	1.50	4.04
MC	Qualified	1	80.00	2.525%	2.1000	4.12	1.500%	0.5000	1.70	2.42
MC	Qualified	5	753.19	2.748%	2.3260	32.33	1.500%	0.5000	13.80	18.53
MCBS	Qualified	16	4,444.87	2.771%	2.3225	160.31	1.500%	0.5000	74.67	85.64
MCBS	Qualified	4	141.93	2.755%	2.3200	13.19	1.500%	0.5000	4.13	9.06
MCBS	Qualified	23	12,308.89	2.780%	2.3100	395.32	1.500%	0.5000	196.13	199.19
MCBS	Qualified	1	271.54	2.780%	2.3100	9.86	1.500%	0.5000	4.57	5.29
MCBS	Qualified	3	1,438.77	2.780%	2.3100	46.93	1.500%	0.5000	23.08	23.85
MCBS	Qualified	1	150.00	2.520%	2.1000	5.88	1.500%	0.5000	2.75	3.13
MCBS	Qualified	56	12,452.23	2.776%	2.3039	474.72	1.500%	0.5000	214.78	259.94
MCBS	Qualified	1	1,200.00	2.520%	2.1000	32.34	1.500%	0.5000	18.50	13.84
MDBT	Qualified	4	68.00	2.779%	2.3100	11.13	1.500%	0.5000	3.02	8.11
MDBT	Qualified	204	34,477.94	2.770%	2.3159	1,427.54	1.500%	0.5000	619.17	808.37
MDBT	Qualified	4	241.00	2.780%	1.8000	13.90	1.500%	0.5000	5.62	8.29
MDBT	Qualified	492	73,661.53	2.762%	2.3114	3,171.90	1.500%	0.5000	1,350.92	1,820.98
MCWC	Qualified	2	21.74	2.760%	2.3100	5.22	1.500%	0.5000	1.33	3.89
MCWC	Qualified	1	25.00	2.520%	2.1000	2.73	1.500%	0.5000	0.88	1.86
MCWC	Qualified	21	2,925.77	2.774%	2.3138	129.74	1.500%	0.5000	54.39	75.35
MWEL	Qualified	2	28.55	2.767%	2.3100	5.41	1.500%	0.5000	1.43	3.98
MWEL	Qualified	4	4,060.00	2.520%	2.1000	110.71	1.500%	0.5000	62.90	47.81
MWEL	Qualified	149	21,004.59	2.774%	2.3140	927.38	1.500%	0.5000	389.57	537.81
MCEC	Qualified	1	80.00	2.525%	2.1000	4.12	1.500%	0.5000	1.70	2.42
MCEC	Qualified	12	1,864.12	2.778%	2.3133	79.55	1.500%	0.5000	33.96	45.59
MCBW	Qualified	3	349.50	2.781%	2.3100	16.65	1.500%	0.5000	6.74	9.91
MCBW	Qualified	1	41.32	2.783%	2.3100	3.46	1.500%	0.5000	1.12	2.34
MCBW	Qualified	1	50.00	2.520%	2.1000	3.36	1.500%	0.5000	1.25	2.11
MBWE	Qualified	3	2,190.92	2.719%	2.3367	66.58	1.500%	0.5000	34.36	32.22
MBWE	Qualified	3	97.28	2.775%	2.3100	9.63	1.500%	0.5000	2.96	6.67
MBWE	Qualified	1	320.00	2.519%	2.1000	10.16	1.500%	0.5000	5.30	4.86
MCPP	Qualified	3	24.71	2.752%	2.3233	7.65	1.500%	0.5000	1.87	5.78
MCPP	Qualified	24	4,394.90	2.749%	2.3217	176.54	1.500%	0.5000	77.92	98.62
MCEB	Qualified	6	1,435.94	2.780%	2.3100	53.78	1.500%	0.5000	24.54	29.24
MCEB	Qualified	2	74.42	2.782%	2.3100	6.69	1.500%	0.5000	2.12	4.57
MCHV	Qualified	2	33.10	2.779%	2.3100	5.54	1.500%	0.5000	1.50	4.04
MCHV	Qualified	1	52.75	2.787%	1.8000	3.27	1.500%	0.5000	1.29	1.98
MCHV	Qualified	36	4,287.26	2.779%	2.3111	202.36	1.500%	0.5000	82.31	120.05
MBL5	Qualified	17	2,871.96	2.780%	2.3100	119.11	1.500%	0.5000	51.58	67.53
MBL5	Qualified	7	257.17	2.780%	2.3100	23.32	1.500%	0.5000	7.36	15.96
MBL5	Qualified	3	175.00	2.520%	2.1000	10.71	1.500%	0.5000	4.13	6.59
VISA	Return	1	398.53	2.780%	2.3100	13.39	1.500%	0.0000	5.98	7.41
MCBS	Return	1	80.00	2.525%	2.1000	4.12	1.500%	0.0000	1.20	2.92
MDBT	Return	1	97.91	2.778%	2.3100	5.03	1.500%	0.0000	1.47	3.56
Fee	GP Fee - Risk Assessment Fee	3,755	566,524.64	1.956%	1.6361	17,226.34	0.500%	0.5000	4,710.12	12516.22
Fee	Settlement Funding Fee	3,755	566,524.64	0.809%	0.9162	8,026.34	0.500%	0.5000	4,710.12	3316.22
AMEX	Auth Fees	3	0.00	0.00%	0.8500	2.55	0.00%	0.5000	1.50	1.05
DISC	Auth Fees	87	0.00	0.00%	0.8400	73.08	0.00%	0.5000	43.50	29.58
DISC	Auth Fees	4	0.00	0.00%	0.8500	3.40	0.00%	0.5000	2.00	1.40
VISA	Auth Fees	4	0.00	0.00%	0.8400	3.36	0.00%	0.5000	2.00	1.36
VISA	Auth Fees	4,590	0.00	0.00%	0.8393	3,852.54	0.00%	0.5000	2,295.00	1,557.54
VISA	Auth Fees	411	0.00	0.00%	0.8499	349.32	0.00%	0.5000	205.50	143.82
MC	Auth Fees	8	0.00	0.00%	0.8400	6.72	0.00%	0.5000	4.00	2.72
MC	Auth Fees	1,967	0.00	0.00%	0.8386	1,649.56	0.00%	0.5000	983.50	666.06
MC	Auth Fees	183	0.00	0.00%	0.8499	155.54	0.00%	0.5000	91.50	64.04
Fee	Bank Deposit Srvc Fee (Batch)	76	0.00	0.00%	0.2000	15.20	0.00%	0.0000	0.00	15.20
Fee	Batch Per Item Fee	3	0.00	0.00%	0.5567	1.67	0.00%	0.0000	0.00	1.67
Fee	Batch Per Item Fee	3,755	0.00	0.00%	0.5455	2,048.21	0.00%	0.0000	0.00	2,048.21
Fee	Account Maintenance Fee	4	0.00	0.00%	5.0000	20.00	0.00%	0.0000	0.00	20.00
Fee	Memb Fee	4	0.00	0.00%	5.0000	20.00	0.00%	0.0000	0.00	20.00
Statement Totals		3,755	566,524.64			63,686.30			29,302.38	

TOTAL POTENTIAL MONTHLY SAVINGS	**$34,383.92**
POTENTIAL YEARLY SAVINGS	**$412,607.01**
PERCENTAGE SAVINGS	**54%**

This is a summary of proposed rate and fee changes