

Contract Summary Form

OC Expediter Requisition #:
1645639

Wells Fargo Bank, N.A.

SUMMARY OF SIGNIFICANT CHANGES

1. Term: Extend for one year to August 13, 2025.

SUBCONTRACTORS

Subcontractor Breakdown		
Name	Service(s)	Amount
CyberSource (a wholly-owned subsidiary of Visa, Inc.)	The gateway provides the on-line pathway for credit card processing	Not available

Contract Operating Expenses

Wells Fargo Treasury Management Proposal

County of Orange
Pricing as of July 2012

<u>WF Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Price</u>
MERCHANT CARD SERVICES			
41912	079999	PMT GATEWAY CREDIT CARD TRANS	0.06000
41913	079999	PMT GATEWAY ELECTRONIC CHECK TRANS	0.12000
41910	079999	PMT GATEWAY MONTHLY BASE	15.00000
Subtotal			
Setup Charges			
41918	079999	PMT GATEWAY SET UP - BASIC	99.00000
ES360	251000	ACH VENDOR SETUP	0.00000
Total Setup Charges			