NOTICE OF CONTRACT - EXTENSION

COMMODITY: MERCHANT CARD PROCESSING SERVICES

CONTRACT NO.: 8001462

NIGP: 946-3500

VENDOR: Banc of America Merchant Services
39B Morton St.
Jamaica Plain, MA 02130

VENDOR #: 177856

CONTACT PERSON(s): Margie Anthony
Tel. No.: 757-641-0652
E-Mail: margie.anthony@bankofamericamerchant.com

EFFECTIVE FROM: September 18, 2013 through June 30, 2021

PRODUCTS & PRICING: See Exhibit B of contract document

INVOICING & PAYMENTS: Equipment, stored value card purchases and transaction charges will be reported separately for each State Agency. The State will make payment to the Contractor by authorizing a direct debit from a designated State account. The Contractor shall provide a detailed online statement for all monthly charges. The Contractor must be able to provide a monthly manual invoice for those Agencies that cannot have an automatic direct debit. Currently, only one Agency requires a monthly manual invoice – Health and Human Services, Office of Reimbursement. Any new agencies that require a monthly manual invoice must be approved by Contractor’s credit and finance team.

ORDERING: State agencies must contact DAS - Merchant Card Services

QUESTIONS: Direct any questions to Heather Kelley, 603-271-3147 or heather.kelley@das.nh.gov