

Merchant Name

Your Merchant Logo Here

Current Processor						Your Processor Here					
	Volume	Discount Rate	# of Items	Per Item Fee	TOTAL	Volume	Discount Rate	# of Items	Per Item Fee	TOTAL	
Visa/MC Sales Discounts											
Visa Sales Discount	\$2,529.27	1.73%	193	\$0.00	\$43.76	\$2,529.27	0.40%	193	\$0.00	\$10.12	
Visa Debit Sales Discount	\$19,099.11	1.60%	1693	\$0.00	\$305.59	\$19,099.11	0.40%	1693	\$0.00	\$76.40	
MC Sales Discount	\$2,094.40	1.73%	93	\$0.00	\$36.23	\$2,094.40	0.40%	93	\$0.00	\$8.38	
MC Debit Sales Discount	\$5,203.11	1.60%	489	\$0.00	\$83.25	\$5,203.11	0.40%	489	\$0.00	\$20.81	
Discover Sales Discount	\$216.62	1.73%	16	\$0.00	\$3.75	\$216.62	0.40%	16	\$0.00	\$0.87	
Total	\$29,142.51		2484		\$472.57	\$29,142.51		2484		\$116.57	
Visa/Discover Surcharges											
Business Retail	\$85.96	2.58%	8	\$0.00	\$2.22	\$85.96	2.20%	8	\$0.10	\$2.69	
Rewards 1	\$1,513.48	1.96%	116	\$0.00	\$29.64	\$1,513.48	1.65%	116	\$0.10	\$36.57	
CPS Retail	\$811.17	1.79%	68	\$0.00	\$14.51	\$811.17	1.54%	68	\$0.10	\$19.29	
Signature Preferred Retail	\$18.66	2.25%	1	\$0.00	\$0.42	\$18.66	2.10%	1	\$0.10	\$0.49	
CPS Retail Debit	\$15,815.95	2.06%	1686	\$0.00	\$326.33	\$15,815.95	1.03%	1686	\$0.15	\$415.80	
EIRF Debit	\$46.66	3.75%	6	\$0.00	\$1.75	\$46.66	1.75%	6	\$0.20	\$2.02	
Key Entered Debit	\$4.95	3.64%	1	\$0.00	\$0.18	\$4.95	1.60%	1	\$0.15	\$0.23	
Discover PSL Retail Core	\$37.43	1.60%	1	\$0.00	\$0.60	\$37.43	1.56%	1	\$0.10	\$0.68	
Discover PSL Retail	\$146.06	1.99%	12	\$0.00	\$2.91	\$146.06	1.56%	12	\$0.10	\$3.48	
Discover Comm'l Electronic	\$33.13	2.75%	3	\$0.00	\$0.91	\$33.13	2.20%	3	\$0.10	\$1.03	
Total	\$18,513.45		1902		\$379.47	\$18,513.45		1902		\$482.29	
Mastercard Surcharges											
World Merit III	\$195.85	0.15%	11	\$0.00	\$0.30	\$195.85	1.73%	11	\$0.10	\$4.49	
Business Data Rate I	\$101.23	2.59%	9	\$0.00	\$2.62	\$101.23	2.65%	9	\$0.10	\$3.58	
Business Face to Face	\$65.59	2.26%	10	\$0.00	\$1.48	\$65.59	2.32%	10	\$0.10	\$2.52	
Enhanced Merit III	\$970.65	0.15%	63	\$0.00	\$1.44	\$970.65	1.73%	63	\$0.10	\$23.09	
Merit I Debit	\$32.90	2.10%	1	\$0.00	\$0.69	\$32.90	1.64%	1	\$0.16	\$0.70	
Key Entered Debit	\$6.39	2.35%	1	\$0.00	\$0.15	\$6.39	1.64%	1	\$0.16	\$0.26	
Merit III Debit	\$5,163.82	0.00%	487	\$0.00	\$0.00	\$5,163.82	1.05%	487	\$0.15	\$127.27	
Total	\$6,536.43		582		\$6.68	\$6,536.43		582		\$161.92	
Additional Interchange Fees											
Visa Assessments					\$0.00					\$20.01	
MasterCard Assessments					\$0.00					\$6.93	
Discover Assessments					\$0.00					\$0.20	
Total					\$0.00					\$27.14	
Authorization Fees											
Visa			1999	\$0.15	\$299.85			1999	\$0.12	\$239.88	
MasterCard			672	\$0.15	\$100.80			672	\$0.12	\$80.64	
Total			2671		\$400.65			2671		\$320.52	
American Express			8	\$0.15	\$1.20			8	\$0.10	\$0.80	
Discover			16	\$0.15	\$2.40			16	\$0.10	\$1.60	
Total			24		\$3.60			24		\$2.40	
Additional Fees											
Statement Fee					\$0.00					\$10.00	
Chargeback Fee (x2)					\$50.00					\$15.00	
Total					\$50.00					\$25.00	
Total Visa/MC Volume					\$29,143					\$29,143	
Total Visa/MC Transactions					2671					2671	
Total Fees					\$1,312.97					\$1,135.84	
Effective Rate					4.51%					3.90%	
Average Ticket					\$10.91					\$10.91	

Total Monthly Savings--Dollars \$177.14
Total Monthly Savings--Percentage 13.49%
Annual Reduction in Cost \$2,125.62

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