

Interchange Genius

Business Name	Andrea's Mexican Restaurant	Proposed Pricing	
Merchant Name	Alejandro		
Processing Month	November '11	Processing fee	0.43%
Business Type	Restaurant Low	Auth fee	\$ 0.08
Application Type	Restaurant	Monthly Service Fee	\$ 7.00
		Industry Compliance fee	\$ 5.95
		Terminal Fee	
		MX Gateway fee	

Current Scenario

	VISA	MasterCard	DISCOVER	AMERICAN EXPRESS	DEBIT
Volume	\$ 14,185.43	\$ 10,067.10	\$ 315.50	\$ 220.68	\$ 1,487.66
Transactions	1133	858	19	17	125
Average Ticket	\$ 12.52	\$ 11.73	\$ 16.61	\$ 12.98	\$ 11.90
Total Current Fees	\$ 1,058.86				
Current Effective Rate	4.03%				

Interchange Analysis Information

~Interchange Fees	\$ 283.00	\$ 200.84	\$ 6.20	\$ 7.23	\$ 29.75
Processing Fees	\$ 151.64	\$ 111.93	\$ 2.88	\$ 1.36	\$ 25.00
Card Fees	\$ 434.64	\$ 312.77	\$ 9.07	\$ 8.59	\$ 54.75
Total New Fees	\$ 832.77				
New Effective Rate	3.17%				

Monthly Savings	Year 1 savings	Year 2 savings	Year 3 savings
\$ 226.09	\$ 2,713.11	\$ 5,426.21	\$ 8,139.32

The Value of Partnering with Priority begins with:

- *Fair and Transparent Pricing.
- *Easy to read monthly statements.
- *One statement for all cards Visa, MasterCard, American Express and Discover.
- *Next Day funding for all card types.

If you have any questions about this proposal please contact:

www.ppsouth.com

PRIORITY PAYMENT SYSTEMS
P.O. BOX 246
ALPHARETTA, GA
30009-0246

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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8566 2400 0500 01
MERCHANT NUMBER [REDACTED] DDA/SAV/GL NR [REDACTED]
[REDACTED]
San Antonio TX 78227-2544
[REDACTED]
SAN ANTONIO TX 78227-2544

CUSTOMER SERVICE TEL #: 1-800-935-5961

!ATTENTION!

THE STAR DEBIT NETWORK IMPLEMENTED A STAR NETWORK ANNUAL FEE IN SEPTEMBER 2012. AS A RESULT OF THIS NEW FEE, EFFECTIVE ON YOUR JANUARY 2013 STATEMENT YOU WILL BE CHARGED A STAR NETWORK ANNUAL FEE IN THE AMOUNT OF \$6.00. THIS FEE WILL APPEAR ON YOUR STATEMENT AS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES IDENTIFIED AS STAR ANNUAL FEE. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER THE EFFECTIVE DATE WILL CONSTITUTE YOUR ACCEPTANCE TO THESE TERMS.

WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO WISH YOU A HAPPY HOLIDAY SEASON AND TO THANK YOU FOR ALLOWING US TO SERVICE YOUR CARD PROCESSING NEEDS. WE APPRECIATE YOUR BUSINESS THROUGHOUT THE YEAR AND LOOK FORWARD TO PROVIDING YOU WITH THE HIGHEST LEVEL OF CUSTOMER SERVICE IN THE INDUSTRY IN THE FORTHCOMING YEAR.

**3.21%
Effective
Rate**






TOTAL CHARGE TO YOUR ACCOUNT IS 1,086.98

SUMMARY OF CARD DEPOSITS						
CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET	
MASTERCARD	60	841.45	0	0.00	841.45	
MC OFLN DB	992	12,938.91	0	0.00	12,938.91	
AXP ONEPT	26	417.31	0	0.00	417.31	
VISA	96	1,473.48	1	3.20	1,470.28	
VS OFLN DB	1,226	16,117.27	0	0.00	16,117.27	
DCVR ACQ	18	339.01	0	0.00	339.01	
MAESTRO	52	864.52	0	0.00	864.52	
INTERLINK	12	188.07	0	0.00	188.07	
PULSE	21	403.67	0	0.00	403.67	
ACCEL	8	121.37	0	0.00	121.37	
AFN	1	45.95	0	0.00	45.95	
BANKCD TOT	2,392	31,710.12	1	3.20	31,706.92	
CREDIT TOT	2,418	32,127.43	1	3.20	32,124.23	
ONLDBT TOT	94	1,623.58	0	0.00	1,623.58	
TOTAL	2,512	33,751.01	1	3.20	33,747.81	

Interchange Genius

Business Name	Buddy Storbecks Diesel Service	>	Proposed Pricing
Merchant Name	Brenda Storebeck		
Processing Month	September '12		
Business Type	Retail High		
Application Type	Standard Retail		
	Processing fee		0.20%
	Auth fee		\$ 0.10
	Monthly Service Fee		\$ 5.00
	Industry Compliance fee		\$ 5.95
	Terminal Fee		
	MX Gateway fee		

Current Scenario

					
Volume	\$ 11,413.97	\$ 6,092.74			
Transactions	16	12			
Average Ticket	\$ 713.37	\$ 507.73	#DIV/0!	#DIV/0!	#DIV/0!
Total Current Fees		\$ 558.63			
Current Effective Rate		3.19%			

Interchange Analysis Information

~Interchange Fees	\$ 180.11	\$ 102.11	\$ -	\$ -	\$ -
Processing Fees	\$ 24.43	\$ 13.39	\$ -	\$ -	\$ -
Card Fees	\$ 204.54	\$ 115.50	\$ -	\$ -	\$ -
Total New Fees		\$ 330.99			
New Effective Rate		1.89%			

Monthly Savings

\$ 227.64	Year 1 savings	Year 2 savings	Year 3 savings
	\$ 2,731.68	\$ 5,463.36	\$ 8,195.03

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MERCHANT STATEMENT SUMMARY OF BANKCARD DEPOSITS

8566 2400 0500 01
MERCHANT NUMBER

San Antonio TX 78219-3003

San Antonio TX 78219-3003

CUSTOMER SERVICE TEL #: 1-800-935-5961

! ATTENTION!

THE PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS PROGRAM (PIC-DSS) REQUIRES MERCHANTS TO COMPLETE AN ANNUAL CERTIFICATION OF COMPLIANCE. YOU ARE REQUIRED TO COMPLETE A PCI SAQ REGARDLESS IF YOU COMPLIED IN PREVIOUS YEARS. MERCHANTS WHO UTILIZED WWW.MXMERCHAND.COM WILL BE NOTIFIED ONLINE PRIOR TO THE CURRENT EXPIRATION DATE. MXMERCHAND WILL ALLOW YOU TO REVALIDATE QUICKLY AND EASILY IF NO CHANGES OCCURRED IN YOUR PROCESSING ENVIRONMENT.

IF USING MXMERCHAND FOR THE FIRST TIME YOU WILL FIND THE USER FRIENDLY FORMAT WILL GUIDE YOU THROUGH THE STEPS TO PROPER CERTIFICATION. IF YOU ARE NOT CURRENTLY AN MXMERCHAND USER, WE ENCOURAGE YOU TO TAKE ADVANTAGE OF THIS ONLINE TOOL. MXMERCHAND FEATURES INCLUDE MONTHLY STATEMENTS, DAILY REPORTING AND NOTIFICATION OF SIGNIFICANT EVENTS RELATED TO YOUR MERCHANT SERVICES.

1.85%
Effective
Rate

TOTAL CHARGE TO YOUR ACCOUNT IS 384.61

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		RETURNS EXCL ADJ PAYMENTS	NET
		SALES ADJUSTMENTS CASH	COUNT		
MASTERCARD	9	6,995.36	0	0.00	6,995.36
MC OFLN DB	2	980.83	0	0.00	980.83
*AMEX	6	1,340.18	0	0.00	1,340.18
VISA	18	10,209.70	1	255.27	9,954.43
VS OFLN DB	3	530.08	0	0.00	530.08
DCVR ACQ	3	2,013.19	0	0.00	2,013.19
BANKCD TOT	35	20,729.16	1	255.27	20,473.89
TOTAL	41	22,069.34	1	255.27	21,814.07

* FUNDS DEPOSITED BY CARD ISSUER

SUMMARY OF INTERCHANGE FEES				
INTERCHANGE	RATE	ITEM	COUNT	FEE
MASTERCARD				