



Processing Savings Analysis Report # 63221973 | 10/29/2025

Customer Information

BUSINESS NAME	adsfads
STREET ADDRESS	asdfas
CITY, STATE, ZIP	asdfa, AL, asdfads
CONTACT NAME	asdfa
CONTACT TITLE	sadfasd
CONTACT EMAIL	asdfas
SALES REP NAME	dasfasd
SALES REP EMAIL	asdfas
SALES REP PHONE	(345) 243-2323

Your Monthly Impact

MONTHLY SAVINGS

\$\\$11,111,8

*That's \$133,341,720,000+ more
profit every year*

ANNUAL IMPACT

\$\\$133,341,723,409.0

per year

This quote is provided as an estimate of potential savings only. Actual results may vary.

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Input Parameters

PROGRAM TYPE	Dual Pricing
MONTHLY CARD VOLUME (GROSS)	\$342,542,345.00
MONTHLY CASH VOLUME	\$345,345.00
CURRENT PROCESSING RATE	32.44%
INTERCHANGE COST	2.00%
FLAT RATE %	1.96%
TAX RATE	2.00%
TIP RATE	2.00%
PRICE DIFFERENTIAL	2.00%

Technical Calculation Details

Derived Bases & Totals

BASE CARD VOLUME (PRE-TAX, PRE-TIP)	\$329,367,639.42
BASE CARD VOLUME + PRICE DIFFERENTIAL	\$335,954,992.21
CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$349,527,573.90

Processing on Cards (New Program)

CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$349,527,573.90
FLAT RATE %	1.96%

PROCESSOR CHARGE ON CARDS	\$6,850,740.45
CARD PRICE INCREASE COLLECTED (CARDS)	\$6,587,352.79
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$263,387.66
COVERAGE %	96.16%

Savings vs Today

CURRENT PROCESSING COST (TODAY)	\$11,112,073,671.80
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$263,387.66
PROCESSING COST SAVINGS (CARDS ONLY)	\$11,111,810,284.14
TOTAL NET GAIN (MONTHLY)	\$11,111,810,284.14
ANNUAL NET GAIN	\$133,341,723,409.68

Base Card Volume → +Price Differential → +Tax → +Tip

Processing Cost Breakdown

CURRENT PROCESSING COST (TODAY)	\$11,112,073,671.80
PROCESSOR CHARGE ON CARDS	\$6,850,740.45
CARD PRICE INCREASE COLLECTED (CARDS)	\$6,587,352.79
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$263,387.66
PROCESSING COST SAVINGS (CARDS ONLY)	\$11,111,810,284.14
PROCESSING COST SAVINGS %	100.00%
TOTAL NET GAIN (MONTHLY)	\$11,111,810,284.14
ANNUAL NET GAIN	\$133,341,723,409.68

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