



Processing Savings Analysis

Report #: 54187268

Date: 9/22/2025

Report # 89902408 | 9/22/2025

Customer Information

Business Name	Test
Street Address	13243
City, State, ZIP	sa;ldkjf, AL, 21343
Contact Name	dsdfs
Contact Title	afdadfs
Contact Email	d@m.com
Sales Rep Name	adfasd
Sales Rep Email	d@m.com
Sales Rep Phone	(213) 432-4234

Input Parameters

Program Type	Dual Pricing or Cash Discounting
Monthly Card Volume (Gross)	\$80,808.00
Monthly Cash Volume	\$79,797.00
Current Processing Rate	7.00%
Interchange Cost	7.00%
Flat Rate %	
Tax Rate	7.00%
Tip Rate	7.00%

Price Differential

7.00%

Live Volume Breakdown

Base Card Volume (pre-tax, pre-tip)	\$70,884.21
Base Card Volume + Price Differential	\$75,846.11
Card Processed Total (incl. price differential, tax, and tip)	\$86,836.21
Processor Charge on Cards	\$5,679.09
Markup Collected — Cards	\$4,961.89
Processing Cost After Price Differential	\$717.19
Coverage %	87.37%
Current Processing Cost (Today)	\$5,656.56
Processing Cost Savings (Cards Only)	\$4,939.37
Processing Cost Savings %	87.32%
Total Net Gain (Monthly)	\$4,939.37
Annual Net Gain	\$59,272.40

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

Monthly Processing Savings

Current Cost	\$5,656.56
New Cost	\$717.19
Monthly Savings	\$4,939.37
Annual Savings	\$59,272.40