



Processing Savings Analysis Report # 46293282 | 10/29/2025

Customer Information

Your Monthly Impact

MONTHLY SAVINGS

\$\$2,511.32

That's \$30,000+ more profit every year

ANNUAL IMPACT

\$\$30,135.88

per year

COST REDUCTION

1.00%

saved vs today

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

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Input Parameters

Program Type	Supplemental Fee
Monthly Card Volume (Gross)	\$100,000.00
Monthly Cash Volume	\$25,000.00
Current Processing Rate	2.50%
Interchange Cost	2.00%
Flat Rate %	3.85%
Tax Rate	10.00%
Tip Rate	20.00%
Supplemental Fee %	4.00%
Fee Timing	Tip handwritten – post sale
Fee Tax Basis	Apply fee to pre-tax amount

Technical Calculation Details

Derived Bases & Totals

Base Card Volume (pre-tax, pre-tip)	\$76,923.08
Fee-Eligible Volume (Cards)	\$76,923.08
Supplemental Fee Collected — Cards	\$3,076.92
Tip-Eligible Volume (Cards)	\$88,000.00
Tip Amount	\$17,600.00

Processing on Cards (New Program)

Card Processed Total (after fee, tip, & tax)	\$105,600.00
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Flat Rate %	3.85%
Processor Charge	\$4,065.60
Supplemental Fee Collected — Cards	\$3,076.92
Processing Cost after Price Differential	-\$988.68
Coverage %	75.68%

Savings vs Today

Current Processing Cost (Today)	\$2,500.00
Processing Cost after Price Differential	\$988.68
Processing Cost Savings (Cards Only)	\$1,511.32
Supplemental Fee Collected — Cash	\$1,000.00
Net Monthly	\$2,511.32
Net Annual	\$30,135.88

Pre-Tax Base → +Supplemental Fee → +Tax → +Tip

Processing Cost Breakdown

Current Processing Cost (Today)	\$2,500.00
Processor Charge on Cards	\$4,065.60
Supplemental Fee Collected — Cards	\$3,076.92
Processing Cost after Price Differential	-\$988.68
Processing Cost Savings (Cards Only)	\$1,511.32
Processing Cost Savings %	60.45%
Total Net Gain (Monthly)	\$2,511.32
Annual Net Gain	\$30,135.88

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