



Fee Recuperation & Processing Savings Analysis

Report # 22078394

9/22/2025

Report #:
52314176
Date: 9/22/
2025

Customer Information

Business Name	Test
Street Address	123 main st
City, State, ZIP	anniston, AL, 234343
Contact Name	dustin
Contact Title	owner
Contact Email	d@m.com
Sales Rep Name	test
Sales Rep Email	test@dm.com
Sales Rep Phone	(123) 456-7890

Input Parameters

Program Type	Dual Pricing or Cash Discounting
Monthly Card Volume (Gross)	\$46,464.00
Monthly Cash Volume	\$6,464.00
Current Processing Rate	2.00%
Interchange Cost	1.00%
Flat Rate %	0.00%

Tax Rate	10.00%
Tip Rate	20.00%
Price Differential	6.00%

Live Volume Breakdown

Base Card Volume (pre-tax, pre-tip)	\$35,741.54
Price-Adjusted Base	\$37,886.03
Card Processed Total	\$50,009.56
Processor Charge on Cards	\$2,830.54
Markup Collected — Cards	\$2,144.49
Processing Cost After Price Differential	\$686.05
Coverage %	75.76%
Current Processing Cost (Today)	\$929.28
Processing Cost Savings (Cards Only)	\$243.23
Processing Cost Savings %	26.17%
Total Net Gain (Monthly)	\$243.23
Annual Net Gain	\$2,918.77

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

Monthly Processing Savings

Current Cost	\$929.28
New Cost	\$686.05
Monthly Savings	\$243.23
Annual Savings	\$2,918.77