

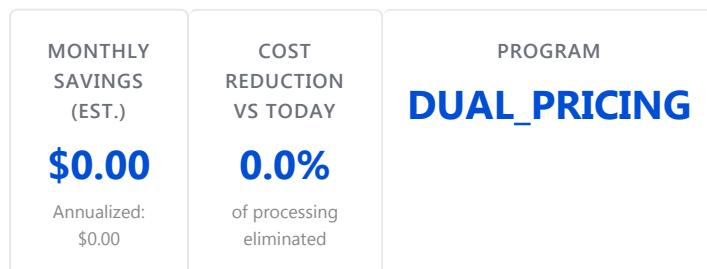
## Fee Recovery Analysis

• 10/31/2025 • Report #55790547

### Executive Summary

This analysis is presented by Dynamic Merchant Processing to illustrate savings realized from the **DUAL\_PRICING** program, based on inputs provided for on 10/31/2025. Figures are estimates derived from the current processing profile and card-mix assumptions.

### Your Monthly Impact



### Processing Cost vs Savings (Monthly)

Today (Current Cost)	<div style="width: 100%; background-color: #0056b3; height: 15px;"></div>	\$0.00
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With Program (Net Cost)	<div style="width: 0%; background-color: #e0e0e0; height: 15px;"></div>	\$0.00
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Monthly Savings	<div style="width: 100%; background-color: #e0e0e0; height: 15px;"></div>	\$0.00
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Current Processing Cost	\$0.00
Price Differential Collected (Cards)	-
<b>Net Processing Cost (Program)</b>	<b>\$0.00</b>

Details and assumptions appear on Page 2.

### Savings Allocation Plan

- \$0.00 per month → Offset two server shifts weekly
- \$0.00 per quarter → Smallwares/linen refresh or menu board updates
- \$0.00 per year → Replace aging kitchen equipment or expand catering
- \$0.00 per month → Fund seasonal promotions and local advertising
- \$0.00 per quarter → Refresh inventory displays or POS upgrades
- \$0.00 per year → Store renovation or e-commerce expansion

### Service & Implementation

- Best-in-class service, led by POS professionals who manage the changeover end-to-end
- Structured onboarding with menu/config migration and staff orientation
- Post-go-live support via rapid-response service desk

### Next Steps (It's Easy)

- 1 Review and confirm calculation inputs
- 2 Schedule implementation window
- 3 Begin realizing savings immediately

### Ready to Get Started?

Contact your DMP Representative:

Email:  
Phone:

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

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undefined

**Customer Information**

PROGRAM TYPE

Dual Pricing

MONTHLY CARD VOLUME (GROSS)

\$0.00

CURRENT PROCESSING RATE

0.0%

FLAT RATE %

0.0%

PRICE DIFFERENTIAL

0.0%

## Technical Calculation Details

### Derived Bases & Totals

BASE CARD VOLUME (PRE-TAX, PRE-TIP)	\$0.00
BASE CARD VOLUME + PRICE DIFFERENTIAL	\$0.00
CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$0.00

### Processing on Cards (New Program)

CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$0.00
FLAT RATE %	0.0%
PROCESSOR CHARGE ON CARDS	\$0.00
CARD PRICE INCREASE COLLECTED (CARDS)	\$0.00
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$0.00
COVERAGE %	0.0%

### Savings vs Today

CURRENT PROCESSING COST (TODAY)	\$0.00
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$0.00
PROCESSING COST SAVINGS (CARDS ONLY)	\$0.00
TOTAL NET GAIN (MONTHLY)	\$0.00
ANNUAL NET GAIN	\$0.00

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

### Processing Cost Breakdown

CURRENT PROCESSING COST (TODAY)	\$0.00
PROCESSOR CHARGE ON CARDS	\$0.00
CARD PRICE INCREASE COLLECTED (CARDS)	\$0.00
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$0.00
PROCESSING COST SAVINGS (CARDS ONLY)	\$0.00
PROCESSING COST SAVINGS %	0.0%
TOTAL NET GAIN (MONTHLY)	\$0.00
ANNUAL NET GAIN	\$0.00

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