



Processing Savings Analysis Report # 86215760 | 10/29/2025

Customer Information

BUSINESS NAME	asdfasd
STREET ADDRESS	dsaafasdf
CITY, STATE, ZIP	dsafdasf, AL, 23423
CONTACT NAME	asdfsad
CONTACT TITLE	asdfsa
CONTACT EMAIL	d@m.com
SALES REP NAME	adsfas
SALES REP EMAIL	s@m.com
SALES REP PHONE	(234) 234-3243

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)	\$342,342.00
MONTHLY CASH VOLUME	\$234,223.00
CURRENT PROCESSING RATE	2.00%
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)	\$329,175.00
BASE CARD VOLUME + PRICE DIFFERENTIAL	\$335,758.50
CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$349,323.14

Processing on Cards (New Program)

CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$349,323.14
FLAT RATE %	1.96%

PROCESSOR CHARGE ON CARDS	\$6,846.73
CARD PRICE INCREASE COLLECTED (CARDS)	\$6,583.50
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$263.23
COVERAGE %	96.16%

Savings vs Today

CURRENT PROCESSING COST (TODAY)	\$6,846.84
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$263.23
PROCESSING COST SAVINGS (CARDS ONLY)	\$6,583.61
TOTAL NET GAIN (MONTHLY)	\$6,583.61
ANNUAL NET GAIN	\$79,003.28

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

Processing Cost Breakdown

CURRENT PROCESSING COST (TODAY)	\$6,846.84
PROCESSOR CHARGE ON CARDS	\$6,846.73
CARD PRICE INCREASE COLLECTED (CARDS)	\$6,583.50
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$263.23
PROCESSING COST SAVINGS (CARDS ONLY)	\$6,583.61
PROCESSING COST SAVINGS %	96.16%
TOTAL NET GAIN (MONTHLY)	\$6,583.61
ANNUAL NET GAIN	\$79,003.28

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