



Report #: 07977788

Date: 9/11/2025

### Customer Information

Business Name	jgkjhgkjhkjgh
Street Address	gjhkgjkhgjh
City, State, ZIP	gkjhfgkjhfqq, AL, 868679
Contact Name	fhgj
Contact Title	dgh
Contact Email	sh
Sales Rep Name	dgfh
Sales Rep Email	SGDF
Sales Rep Phone	(647) 758-6587

### Input Parameters

Program Type	Dual Pricing or Cash Discounting
Monthly Card Volume (Gross)	\$544,566,655.00
Monthly Cash Volume	\$3,444.00
Current Processing Rate	2.00%
Interchange Cost	3.00%
Flat Rate %	0.00%
Tax Rate	34.00%
Tip Rate	66.00%
Price Differential	4.00%

### Live Volume Breakdown

Base Card Volume (pre-tax, pre-tip)	\$272,283,327.50
Price-Adjusted Base	\$283,174,660.60
Card Processed Total	\$629,893,715.04
Processor Charge on Cards	\$25,195,748.60
Markup Collected — Cards	\$10,891,333.10
Processing Cost After Price Differential	\$14,304,415.50
Coverage %	43.23%
Current Processing Cost (Today)	\$10,891,333.10
Processing Cost Savings (Cards Only)	-\$3,413,082.40
Processing Cost Savings %	-31.34%
Total Net Gain (Monthly)	-\$3,413,082.40
Annual Net Gain	-\$40,956,988.82

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

### Monthly Processing Savings

Current Cost

**\$10,891,333.10**

New Cost

**\$14,304,415.50**

Monthly Savings

**-\$3,413,082.40**

Annual Savings

**-\$40,956,988.82**