



Report # 63500279
10/31/2025

Fee Recovery Analysis

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.

MONTHLY SAVINGS (EST.)

\$0.00

Annualized: \$0.00

COST REDUCTION VS TODAY

0.0%

of processing eliminated

PROGRAM

DUAL_PRICING

Processing Cost vs Savings (Monthly)

Current Processing Cost	\$0.00
Net Cost With Program	\$0.00
Monthly Savings	\$0.00

Details and assumptions appear on Page 2.

Assumptions

- Tax & tip handling: reversed out before the price differential, then re-applied.
- Out-of-pocket cost: Adjusted Volume × Interchange – Price Differential collected.
- Compliance included: required receipts/signage for Dual Pricing are provided.

undefined

undefined

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

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