



Processing Savings Analysis Report # 85986240 | 10/29/2025

Your Monthly Impact

MONTHLY SAVINGS

\$\$1,511.32

That's \$15,000+ more profit every year

ANNUAL IMPACT

\$\$18,135.84

per year

COST REDUCTION

60.45%

saved vs today

Customer Information

BUSINESS NAME	Test Merchant
STREET ADDRESS	123 Main St
CITY, STATE, ZIP	Anniston, AL
CONTACT NAME	John Doe
CONTACT TITLE	Owner
CONTACT EMAIL	dwilkins@titaniumpayments.com
SALES REP NAME	Sean Slay
SALES REP EMAIL	dustin@dmprocessing.com

SALES REP PHONE

(904) 874-7714

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)	\$100,000.00
MONTHLY CASH VOLUME	\$24,000.00
CURRENT PROCESSING RATE	2.50%
INTERCHANGE COST	2.00%
FLAT RATE %	3.85%
TAX RATE	10.00%
TIP RATE	20.00%
PRICE DIFFERENTIAL	4.00%

Technical Calculation Details

Derived Bases & Totals

BASE CARD VOLUME (PRE-TAX, PRE-TIP)	\$76,923.08
BASE CARD VOLUME + PRICE DIFFERENTIAL	\$80,000.00
CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$105,600.00

Processing on Cards (New Program)

CARD PROCESSED TOTAL (INCL. PRICE DIFFERENTIAL, TAX, AND TIP)	\$105,600.00
FLAT RATE %	3.85%

PROCESSOR CHARGE ON CARDS	\$4,065.60
CARD PRICE INCREASE COLLECTED (CARDS)	\$3,076.92
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$988.68
COVERAGE %	75.68%

Savings vs Today

CURRENT PROCESSING COST (TODAY)	\$2,500.00
PROCESSING COST AFTER PRICE DIFFERENTIAL	\$988.68
PROCESSING COST SAVINGS (CARDS ONLY)	\$1,511.32
TOTAL NET GAIN (MONTHLY)	\$1,511.32
ANNUAL NET GAIN	\$18,135.88

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

Processing Cost Breakdown

CURRENT PROCESSING COST (TODAY)	\$2,500.00
PROCESSOR CHARGE ON CARDS	\$4,065.60
CARD PRICE INCREASE COLLECTED (CARDS)	\$3,076.92
PROCESSING COST AFTER PRICE DIFFERENTIAL	-\$988.68
PROCESSING COST SAVINGS (CARDS ONLY)	\$1,511.32
PROCESSING COST SAVINGS %	60.45%
TOTAL NET GAIN (MONTHLY)	\$1,511.32
ANNUAL NET GAIN	\$18,135.88

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