

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 |