

Prepared For:
Cowtown Corner

8/28/2025 8:48

Current Processing Rates and Fees			
	Volume	Rate	Cost
VS Interchange			
Discount Rate	\$21,838.52	0.80%	\$174.71
		TOTAL:	\$174.71
MC Interchange			
Discount Rate	\$12,049.60	0.80%	\$96.40
		TOTAL:	\$96.40
Discover			
Discount Rate	\$850.14	0.80%	\$6.80
		TOTAL:	\$6.80
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.08	203	\$16.24
MC Item Fee	\$0.08	97	\$7.76
		TOTAL:	\$24.00
Other Cards	Transaction Rate	Number of Transactions	Cost
Discover	\$0.08	9	\$0.72
American Express	\$0.00	0	\$0.00
Debit Pin Based	\$0.000	0	\$0.00
Chargeback	\$0.00	0	\$0.00
		TOTAL:	\$0.72

TOTAL PROCESSING FEES:	\$302.63
Statement Fee	\$0.00
Non PCI	\$0.00
Credit Pass-through	\$465.20
Other / Misc Fees	\$43.00
Batch Header	\$0.00
	TOTAL: \$810.83

This Proposal Prepared For:

Melody Fitzgerald
PCBancard Account Executive

Proposed Processing Rates and Fees			
	Volume	Rate	Cost
Visa Interchange			
Discount Rate	\$21,838.52	0.60%	\$131.03
		TOTAL:	\$131.03
MC Interchange			
Discount Rate	\$12,049.60	0.60%	\$72.30
		TOTAL:	\$72.30
Discover			
Discount Rate	\$850.14	0.60%	\$5.10
		TOTAL:	\$5.10
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.07	203	\$14.21
MC Item Fee	\$0.07	97	\$6.79
		TOTAL:	\$21.00
Other Cards	Transaction Rate	Number of Transactions	Cost
Discover	\$0.07	9	\$0.63
American Express	\$0.00	0	\$0.00
Debit Pin Based	\$0.00	0	\$0.00
Chargeback	\$0.00	0	\$0.00
		TOTAL:	\$0.63

TOTAL PROCESSING FEES:	\$230.06
On File Fee	\$9.95
	\$0.00
Credit Pass-through	\$413.64
Other Fees	\$0.00
Settlement/Batch Fees	\$0.00
	TOTAL: \$653.65

Estimated Monthly Processing Savings over IC	\$157.18
Estimated Percentage of Monthly Savings over IC	51.94%
Estimated Yearly Processing Savings over IC	\$1,886.12