

Prepared For:

Stephanie Cameron DD

9/10/2025 14:46

| Current Processing Rates and Fees | | | |
|-----------------------------------|------------------|------------------------|----------|
| VS Interchange | Volume | Rate | Cost |
| Discount Rate | \$8,038.40 | 5.00% | \$401.92 |
| | | TOTAL: | \$401.92 |
| MC Interchange | Volume | Rate | Cost |
| Discount Rate | \$4,978.97 | 5.00% | \$248.95 |
| | | TOTAL: | \$248.95 |
| Discover | Volume | Rate | Cost |
| Discount Rate | \$3,514.60 | 5.00% | \$175.73 |
| | | TOTAL: | \$175.73 |
| Credit | Transaction Rate | Number of Transactions | Cost |
| VS Item Fee | \$0.37 | 70 | \$25.90 |
| MC Item Fee | \$0.37 | 35 | \$12.95 |
| | | TOTAL: | \$38.85 |
| Other Cards | Transaction Rate | Number of Transactions | Cost |
| Discover | \$0.37 | 6 | \$2.22 |
| American Express | \$0.37 | 6 | \$2.22 |
| Debit Pin Based | \$0.000 | 0 | \$0.00 |
| Chargeback | \$0.00 | 0 | \$0.00 |
| | | TOTAL: | \$4.44 |

| | |
|------------------------|-------------------|
| TOTAL PROCESSING FEES: | \$869.89 |
| Statement Fee | \$10.00 |
| Non PCI | \$0.00 |
| Credit Pass-through | \$535.69 |
| Other Fees | \$0.00 |
| Batch Header | \$0.00 |
| | TOTAL: \$1,415.58 |

| Proposed Processing Rates and Fees | | | |
|------------------------------------|------------------|------------------------|--------|
| Visa Interchange | Volume | Rate | Cost |
| Discount Rate | \$8,038.40 | 0.00% | \$0.00 |
| | | TOTAL: | \$0.00 |
| MC Interchange | Volume | Rate | Cost |
| Discount Rate | \$4,978.97 | 0.00% | \$0.00 |
| | | TOTAL: | \$0.00 |
| Discover | Volume | Rate | Cost |
| Discount Rate | \$3,514.60 | 0.00% | \$0.00 |
| | | TOTAL: | \$0.00 |
| Credit | Transaction Rate | Number of Transactions | Cost |
| VS Item Fee | \$0.00 | 70 | \$0.00 |
| MC Item Fee | \$0.00 | 35 | \$0.00 |
| | | TOTAL: | \$0.00 |
| Other Cards | Transaction Rate | Number of Transactions | Cost |
| Discover | \$0.00 | 6 | \$0.00 |
| American Express | \$0.00 | 6 | \$0.00 |
| Debit Pin Based | \$0.00 | 0 | \$0.00 |
| Chargeback | \$0.00 | 0 | \$0.00 |
| | | TOTAL: | \$0.00 |

| | |
|------------------------|----------------|
| TOTAL PROCESSING FEES: | \$0.00 |
| Dual Pricing Monthly | \$64.95 |
| | \$0.00 |
| Credit Pass-through | \$0.00 |
| Other Fees | \$0.00 |
| Settlement/Batch Fees | \$0.00 |
| | TOTAL: \$64.95 |

| | |
|--|--------------------|
| Estimated Monthly Processing Savings over IC | \$1,350.63 |
| Estimated Percentage of Monthly Savings over IC | 153.50% |
| Estimated Yearly Processing Savings over IC | \$16,207.54 |

This Proposal Prepared For:

Kevin Swint

PCBancard Account Executive