

Prepared For:

Stephanie Cameron DD

9/10/2025 14:45

Current Processing Rates and Fees			
VS Interchange	Volume	Rate	Cost
Discount Rate	\$8,038.40	5.00%	\$401.92
		<b>TOTAL:</b>	<b>\$401.92</b>
MC Interchange	Volume	Rate	Cost
Discount Rate	\$4,978.97	5.00%	\$248.95
		<b>TOTAL:</b>	<b>\$248.95</b>
Discover	Volume	Rate	Cost
Discount Rate	\$3,514.60	5.00%	\$175.73
		<b>TOTAL:</b>	<b>\$175.73</b>
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.37	70	\$25.90
MC Item Fee	\$0.37	35	\$12.95
		<b>TOTAL:</b>	<b>\$38.85</b>
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
		<b>TOTAL:</b>	<b>\$4.44</b>

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
	<b>TOTAL:</b> \$1,415.58

Proposed Processing Rates and Fees			
Visa Interchange	Volume	Rate	Cost
Discount Rate	\$8,038.40	2.00%	\$160.77
		<b>TOTAL:</b>	<b>\$160.77</b>
MC Interchange	Volume	Rate	Cost
Discount Rate	\$4,978.97	2.00%	\$99.58
		<b>TOTAL:</b>	<b>\$99.58</b>
Discover	Volume	Rate	Cost
Discount Rate	\$3,514.60	2.00%	\$70.29
		<b>TOTAL:</b>	<b>\$70.29</b>
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.15	70	\$10.50
MC Item Fee	\$0.15	35	\$5.25
		<b>TOTAL:</b>	<b>\$15.75</b>
Other Cards	Transaction Rate	Number of Transactions	Cost
Discover	\$0.15	6	\$0.90
American Express	\$0.15	6	\$0.90
Debit Pin Based	\$0.00	0	\$0.00
Chargeback	\$0.00	0	\$0.00
		<b>TOTAL:</b>	<b>\$1.80</b>

TOTAL PROCESSING FEES:	\$348.19
On File Fee	\$9.95
	\$0.00
Credit Pass-through	\$535.69
Other Fees	\$0.00
Settlement/Batch Fees	\$0.00
	<b>TOTAL:</b> \$893.83

Estimated Monthly Processing Savings over IC	\$521.75
Estimated Percentage of Monthly Savings over IC	59.30%
<b>Estimated Yearly Processing Savings over IC</b>	<b>\$6,260.99</b>

This Proposal Prepared For:

Kevin Swint

PCBancard Account Executive