

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

This Proposal Prepared For:

Kevin Swint

PCBancard Account Executive

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
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