

Comparison for
xxxxxxx Inc.



Current Traditional Pricing

Cash Discounting

Current Traditional Pricing						Cash Discounting					
Transaction Volume		Trans	Rate	Per Trans	TOTAL	Volume	Trans	Rate	Per Trans	TOTAL	
Vs, MC, Disc	\$	297,893.02	4769	0.930%	\$ 0.05 \$ 3,008.86	\$ 297,893.02	4769	0%	\$ -	\$ -	
American Express	\$	44,222.01	535	0.500%	\$ 0.05 \$ 247.86	\$ 44,222.01	535	0%	\$ -	\$ -	
Batch fee	\$	342,115.03	5304	0.020%	\$ - \$ 68.42	\$ 342,115.03	5304	0%	\$ -	\$ -	
Bankcard Subtotal	\$	342,115.03	5304		\$ 3,256.72	\$ 342,115.03	5304				
Total	\$	342,115.03	5304		\$ 3,325.14	\$ 342,115.03	5304			\$ -	
Interchange, Assessments & Dues						0					
Monthly fees Junk Fee Heavy						150 99.99					
TOTAL						\$ 6,913.18 99.99					
Gateway Fees						Gateway Fees					
		Trans		Trans. Fee	Total		Trans		Trans. Fee	Total	
Gateway Transaction Fee		0		\$ -	\$ -	0		\$ -	\$ -	-	
Gateway AVS Authorization Fee		0		\$ -	\$ -	0		\$ -	\$ -	-	
Gateway Batch Deposit Fee		0		\$ -	\$ -	0		\$ -	\$ -	-	
TOTAL						\$ - \$ -					
Totals						Totals					
Total Volume				\$	342,115.03				\$	342,115.03	
Total Processing Fees				\$	10,238.32				\$	99.99	
Effective Rate					2.993%					0.029%	
Average ticket				\$	64.50				\$	64.50	
AMEX Average Ticket				\$	82.66				\$	82.66	

Total Monthly Savings - Dollars \$10,138.33
Monthly Savings Percentage 99.02%
Annual Recovery of Fees \$121,659.94

All contracts are without cancellation fees. The Merchant Account will be month-to-month, cancel anytime.