

Prepared For:
Margarita Montelongo

11/23/2022 14:21

Current Processing Rates and Fees			
VS Interchange	Volume	Rate	Cost
Discount Rate	\$62,745.88	0.51%	\$320.00
TOTAL:			\$320.00
MC Interchange	Volume	Rate	Cost
Discount Rate	\$19,797.63	0.51%	\$100.97
TOTAL:			\$100.97
Discover	Volume	Rate	Cost
Discount Rate	\$939.46	0.51%	\$4.79
TOTAL:			\$4.79
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.08	1373	\$109.84
MC Item Fee	\$0.08	454	\$36.32
TOTAL:			\$146.16
Other Cards	Transaction Rate	Number of Transactions	Cost
Discover	\$0.08	24	\$1.92
American Express	\$0.09	99	\$8.91
Debit Pin Based	\$0.090	327	\$29.43
Chargeback	\$0.00	0	\$0.00
TOTAL:			\$40.26

Proposed Processing Rates and Fees			
Visa Interchange	Volume	Rate	Cost
Discount Rate	\$62,745.88	0.00%	\$0.00
TOTAL:			\$0.00
MC Interchange	Volume	Rate	Cost
Discount Rate	\$19,797.63	0.00%	\$0.00
TOTAL:			\$0.00
Discover	Volume	Rate	Cost
Discount Rate	\$939.46	0.00%	\$0.00
TOTAL:			\$0.00
Credit	Transaction Rate	Number of Transactions	Cost
VS Item Fee	\$0.00	1373	\$0.00
MC Item Fee	\$0.00	454	\$0.00
TOTAL:			\$0.00
Other Cards	Transaction Rate	Number of Transactions	Cost
Discover	\$0.00	24	\$0.00
American Express	\$0.00	99	\$0.00
Debit Pin Based	\$0.00	327	\$0.00
Chargeback	\$0.00	0	\$0.00
TOTAL:			\$0.00

TOTAL PROCESSING FEES:	\$612.18
Statement Fee	\$2.95
Non PCI	\$49.95
Credit Pass-through	\$2,733.79
Misc Fees	\$19.63
Batch Header	\$5.32
TOTAL:	\$3,423.82

TOTAL PROCESSING FEES:	\$0.00
On File Fee	\$64.95
Regulatory Product	\$0.00
Credit Pass-through	\$0.00
Debit Pass-through	\$0.00
Settlement/Batch Fees	\$0.00
TOTAL:	\$64.95

This Proposal Prepared For:

Dan Santoli
PCBancard Account Executive

Estimated Monthly Processing Savings over IC	\$3,358.87
Estimated Percentage of Monthly Savings over IC	501.02%
Estimated Yearly Processing Savings over IC	\$40,306.48