



Comparative Cost Analysis For Client

		Visa/MC/DS Sales		Average Sale		% Savings
Visa/MC/DS Transactions	384	\$16,537.26		\$43.07		100.00%
October 2022						
Merchant Data Information		<i>Current Processor</i>		PAYPROTEC		Over Billing
Visa/MC/DS Discount Rate		0.23%	\$38.54	3.85%	\$664.19	(\$625.65)
Visa/MC/DS Interchange Fees			\$259.65		\$0.00	\$259.65
Visa/MC/DS Transaction Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transaction Quantity</i>		384		384		
AMEX Discount Rate	\$65.00	2.82%	\$1.83		\$0.00	\$1.83
AMEX Transaction Fees	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Card Discount	\$2.52	75.00%	\$1.89		\$0.00	\$1.89
Other Transaction Fees	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Card Association Fees			\$33.40		\$0.00	\$33.40
Other Fees/Statement Fee			\$10.00		\$0.00	\$10.00
Edge Program			\$0.00	-4.00%	-\$664.19	\$664.19
Misc Auth (Batch) Fees	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals:	\$16,604.78		\$345.31		\$0.00	\$345.31
Effective Rates			2.08%		0.00%	
NET SAVINGS:		MONTHLY		ANNUALLY		
Cardholder Responsibility based on Average Transaction	\$1.72	\$345.31		\$4,143.69		