

Statement Analysis


ABC MERCHANT
PO Box 123
Anytown, USA



Tiered Pricing

Date: 1/1/1111

| ISC Number | |
|------------------------------------|-------------|
| AVERAGE VISA/MC/DISCOVER VOLUME: | \$49,323.72 |
| AVERAGE VISA/MC/DISC TRANSACTIONS: | 148 |
| AVERAGE TICKET: | \$333.27 |
| Representative | |
| Bankcard Office | |

| DESCRIPTION OF FEE | Current Processor |  | Savings |
|--|--------------------|--|---------|
| Total Qualified Sales: | \$7,270.40 | \$7,270.40 | |
| Qualified/Base Discount Rate: | 1.89% | 1.85% | |
| TOTAL QUALIFIED FEES: | \$137.41 | \$134.50 | \$2.91 |
| Transaction Fee (applies to Qual, Mid, Non, Check, Rewards): | \$0.25 | \$0.25 | |
| Total Number of Transactions: | 148 | 148 | |
| TOTAL TRANSACTION COST: | \$37.00 | \$37.00 | \$0.00 |
| Total Mid Qualified Sales: | \$17,334.98 | \$17,334.98 | |
| Mid-Qualified Rate: | 2.75% | 2.65% | |
| TOTAL MID-QUALIFIED FEES: | \$476.71 | \$459.38 | \$17.33 |
| Per Item fee in addition to Transaction Fee: | \$0.00 | \$0.00 | |
| Total Non Qualified Sales: | \$1,457.64 | \$1,457.64 | |
| Non Qualified Rate: | 3.25% | 3.25% | |
| TOTAL NON-QUALIFIED FEES: | \$47.37 | \$47.37 | \$0.00 |
| Per Item fee in addition to Transaction Fee: | \$0.00 | \$0.00 | |
| Check Card Sales: | \$23,260.70 | \$23,260.70 | |
| Check Card Rate: | 1.84% | 1.65% | |
| TOTAL CHECK CARD FEES: | \$428.00 | \$383.80 | \$44.20 |
| Per Item fee in addition to Transaction Fee: | \$0.00 | \$0.00 | |
| Per Item Fees | | | |
| Debit Transaction Fee: | \$0.35 | \$0.30 | |
| Number of Debit Transactions: | 117 | 117 | |
| TOTAL DEBIT TRANSACTION FEES: | \$40.95 | \$35.10 | \$5.85 |
| Monthly Debit Network Fee: | \$0.00 | \$0.00 | \$0.00 |
| Debit Interchange Pass-Thru Fees: | Passed to Merchant | Passed to Merchant | \$0.00 |
| Amex Transaction Fee: | \$0.25 | \$0.25 | |
| Total Transactions: | 24 | 24 | |
| Total Amex Transaction Cost: | \$0.00 | \$0.00 | \$0.00 |
| Number of Batches: | 30 | 30 | |
| Individual Batch Fee: | \$0.20 | \$0.20 | |
| TOTAL BATCH FEES: | \$6.00 | \$6.00 | \$0.00 |
| Monthly Fees | | | |
| Statement Fee: | \$10.00 | \$10.00 | \$0.00 |
| Monthly Club Fee: | \$9.95 | \$9.50 | \$0.45 |

Total Savings = \$70.74

Annual Savings = \$848.86

Additional Notes: