



| Current                         |                   |           |                  |       |           |          | Proposed          |                   |           |                  |       |           |          |                   |
|---------------------------------|-------------------|-----------|------------------|-------|-----------|----------|-------------------|-------------------|-----------|------------------|-------|-----------|----------|-------------------|
|                                 | Volume            | # Trans   | # Authorizations | Rate  | Per Trans | Per Auth |                   | Volume            | # Trans   | # Authorizations | Rate  | Per Trans | Per Auth |                   |
| Visa Credit                     | \$1,347.73        | 40        | 42               | 1.62% | \$0.46    | \$0.12   |                   | \$1,347.73        | 40        | 42               | 1.55% | \$0.45    | \$0.10   | \$43.09           |
| MasterCard Credit               | \$808.00          | 11        | 11               | 1.62% | \$0.46    | \$0.12   |                   | \$808.00          | 11        | 11               | 1.55% | \$0.45    | \$0.10   | \$18.57           |
| Discover Credit                 | \$0.00            | 0         | 0                | 1.62% | \$0.46    | \$0.12   |                   | \$0.00            | 0         | 0                | 1.55% | \$0.45    | \$0.10   | \$0.00            |
| American Express                | \$0.00            | 0         | 0                | 1.77% | \$0.46    | \$0.12   |                   | \$0.00            | 0         | 0                | 1.75% | \$0.45    | \$0.10   | \$0.00            |
| <b>Total Sales</b>              | <b>\$2,155.73</b> | <b>51</b> | <b>53</b>        |       |           |          |                   | <b>\$2,155.73</b> | <b>51</b> | <b>53</b>        |       |           |          | <b>\$61.66</b>    |
| Interchange & Pass-Through Fees |                   |           |                  |       |           |          | \$30.59           |                   |           |                  |       |           |          | \$29.55           |
| Dues & Assessments              |                   |           |                  |       |           |          | \$2.85            |                   |           |                  |       |           |          | \$2.85            |
| <b>TOTAL</b>                    |                   |           |                  |       |           |          | <b>\$33.44</b>    |                   |           |                  |       |           |          | <b>\$32.40</b>    |
| Monthly Fees                    |                   |           |                  |       |           |          | \$38.45           |                   |           |                  |       |           |          | \$19.50           |
| <b>TOTAL</b>                    |                   |           |                  |       |           |          | <b>\$38.45</b>    |                   |           |                  |       |           |          | <b>\$19.50</b>    |
| <b>Total Sales Volume</b>       |                   |           |                  |       |           |          | <b>\$2,155.73</b> |                   |           |                  |       |           |          | <b>\$2,155.73</b> |
| <b>Total Processing Fees</b>    |                   |           |                  |       |           |          | <b>\$136.00</b>   |                   |           |                  |       |           |          | <b>\$113.56</b>   |
| <b>Average ticket</b>           |                   |           |                  |       |           |          | <b>\$42.27</b>    |                   |           |                  |       |           |          |                   |

|   |                 |
|---|-----------------|
| <b>Total Monthly Savings - Dollars</b>    | <b>\$22.44</b>  |
| <b>Total Monthly Savings - Percentage</b> | <b>16%</b>      |
| <b>Annual Reduction in Fees</b>           | <b>\$269.24</b> |
| <b>3 Year Reduction in Fees</b>           | <b>\$807.71</b> |

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