



First Data™

Independent Sales

Merchant's Name

STATEMENT INFO:

		Monthly Vol	Yearly Vol
Visa, MasterCard, Discover		\$50,000	\$600,000
Transactions per Month		500	6000
Average Ticket		\$100	\$100
Debit Volume	0.0%	\$20,000	\$240,000
Debit Transactions		200	2,400

COST COMPARISON:

RATES

COST

DISCOUNT RATES:		AMT/QTY	Current	FDIS	Current	FDIS
% Increase of Total Volume		\$50,000.00	0.15%	0.07%	\$75.00	\$35.00
Visa, MC, Discover Transaction Fee	500		\$0.15	\$0.07	\$75.00	\$35.00
Batch Fee	8		\$0.25	\$0.12	\$2.00	\$0.96
Customer Service Monthly Fee	1		\$12.00	\$7.50	\$12.00	\$7.50

Interchange Charges, Service Fees	1	\$549.00	\$549.00	\$549.00	\$549.00
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Total Monthly Cost				\$713.00	\$627.46
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Net Effective Rate				1.43%	1.25%
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% Savings w/ FDIS	12%
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Monthly Credit Card Savings	\$85.54
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Debit Savings Calculator	Volume	Trans Fee	Rate	
Current Discount + Transaction Fee	\$0.00	\$0.00	0.00%	\$0.00
FDIS Charges	0	\$0.00		\$0.00

Monthly Debit Savings	\$0.00
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Monthly Savings	\$86
Monthly Equipment Cost	
Total Monthly Saving with FDIS	\$86

Annual Savings	
1st YEAR SAVINGS	\$1,026
2nd YEAR SAVINGS @ 10% Revenue Increase	\$1,129
3rd YEAR SAVINGS @ 20% Revenue Increase	\$1,355



Merchant's Name					
STATEMENT INFO:			Monthly Vol	Yearly Vol	
Visa, MasterCard, Discover			\$50,000	\$600,000	
Transactions per Month			500	6000	
Average Ticket			\$100	\$100	
Debit Volume	40.0%		\$20,000	\$240,000	
Debit Transactions			200	2,400	
COST COMPARISON:			RATES		COST
DISCOUNT RATES:	AMT/QTY	Current	FDIS	Current	FDIS
Visa, MC, Discover Qualify	\$15,000.00	1.75%	1.59%	\$262.50	\$238.50
Visa, MC, Discover Mid Qualify	\$5,000.00	0.95%	0.69%	\$47.50	\$34.50
Visa, MC, Discover Non Qualify	\$10,000.00	1.95%	1.50%	\$195.00	\$150.00
Transaction Fees	500	\$0.30	\$0.20	\$150.00	\$100.00
AVS Transaction Fee	20	\$0.10	\$0.05	\$2.00	\$1.00
Batch Fee	25	\$0.35	\$0.25	\$8.75	\$6.25
Customer Service Monthly Fee	1	\$12.00	\$7.50	\$12.00	\$7.50
Total Monthly Cost			\$677.75	\$537.75	
Net Effective Rate			1.36%	1.08%	
Monthly Savings w/ FDIS			21%	\$140.00	
Monthly Credit Card Processing Savings				\$140.00	
Debit Savings Calculator	Volume	Trans Fee	Rate		
Discount Fee Charged	\$20,000.00	\$0.25	1.75%	\$400.00	
Debit Network Avg Fee per Transaction	200	\$0.65		\$130.00	
Monthly Debit Card Processing Savings				\$270.00	

MONTHLY

Monthly Savings	\$410
Monthly Lease Equipment Cost	\$59
Total Monthly Saving with FDIS	\$351

ANNUAL

1st YEAR NET SAVINGS	\$4,212
2nd YEAR NET SAVINGS @ 10% Revenue Increase	\$4,633
3rd YEAR NET SAVINGS @ 10% Revenue Increase	\$5,560

