

PENDING INTERCHANGE CHARGES

AMERICAN EXPRESS

	Sales Total	Number of Transactions	Interchange Cost			Total
Product/Description			Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD						
MC-REGULATED FRD ADJ COMM (DB)	\$695.50	1	0.0005	\$0.220	-\$0.57	
MC-WORLD ELITE MERIT III	\$4,779.85	5	0.0220	\$0.100	-\$105.66	
MC-WORLD ELITE MERIT I	\$535.00	1	0.0250	\$0.100	-\$13.48	
MC-CORP DATA RATE I (US) BUS	\$53.50	1	0.0265	\$0.100	-\$1.52	
MC-CORP DATA RATE I (US) PUR	\$305.00	1	0.0270	\$0.100	-\$8.34	
MC-WORLDCARD MERIT III	\$2,176.05	6	0.0177	\$0.100	-\$39.12	
MC-DOMESTIC MERIT III	\$902.95	4	0.0158	\$0.100	-\$14.67	
MASTERCARD TOTAL	\$9,447.85	19				-\$183.3
VISA						
VI-SIGNATURE PREFERRED RETAIL	\$4.544.05	17	0.0210	\$0.100	-\$91.03	
VI-PURCHASING CARD - CP	\$749.00	1	0.0250	\$0.100	-\$18.83	
VI-CPS/RETAIL ALL OTHER	\$214.00	1	0.0151	\$0.100	-\$3.33	
VI-CPS/REWARDS 1	\$5,624.23	16	0.0165	\$0.100	-\$145.51	
VI-SIGNATURE PREFERRED CRP STD	0.00	0	0.0295	\$0.100	-\$228.95	
VI-BUSINESS CARD TR3 RETAIL	^ 42.80	1	0.0240	\$0.100	-\$1.13	
VI-CPS/RETAIL ALL OTHER (DB)	204.50	2	0.0080	\$0.150	-\$1.94	
VI- US HNW CONSUMER RTL	\$523.00	2	0.0210	\$0.100	-\$11.18	
VI-US REGULATED (DB)	\$932.10	6	0.0005	\$0.220	-\$2.04	
VI-INTER PREM AP ISS US ACQ.	\$190.00	1	0.0225	0.000	-\$4.28	
VI-BUSINESS CARD TR1 BF	\$458.28	2	0.0220	\$0.100	-\$10.28	
VI-US REGULATED CO.	\$535.00	1	0.0005	\$0.220	-\$0.49	
VISA TOTAL	\$14,016.96	50				-\$518.9
DISCOVER						
DSCVR PSL RTL RW	\$749.00	1	0.0171	\$0.100	-\$12.91	
DSCVR COMML ELECT OTHER	\$428.00	1	0.0230	\$0.100	-\$9.94	
DISCOVER TOTAL	\$1,177.00	2				-\$22.8
AMERICAN EXPRESS						

0.0000

0.000

0.00

These are the variable fees charged by Card Organizations for processing transactions.

Matherror

Fees on **\$0** in charges!

INDEPENDENT ADVOCATES PROVIDING RISK-FREE, PROVEN RESULTS

\$23,256.10

We understand the credit card processing industry and can help you get the best rates and fees. We help merchants save money without having to switch processors. There are NO UPFRONT COSTS for our services and we are paid out of the savings we achieve for you, recovering revenue that was otherwise lost.