



1164 VICKERY LANE
SUITE 200
CORDOVA, TN 38016
TOLL FREE: 800.251.0778
Local: 901.601.0032
WWW.IMPACTPAYS.COM

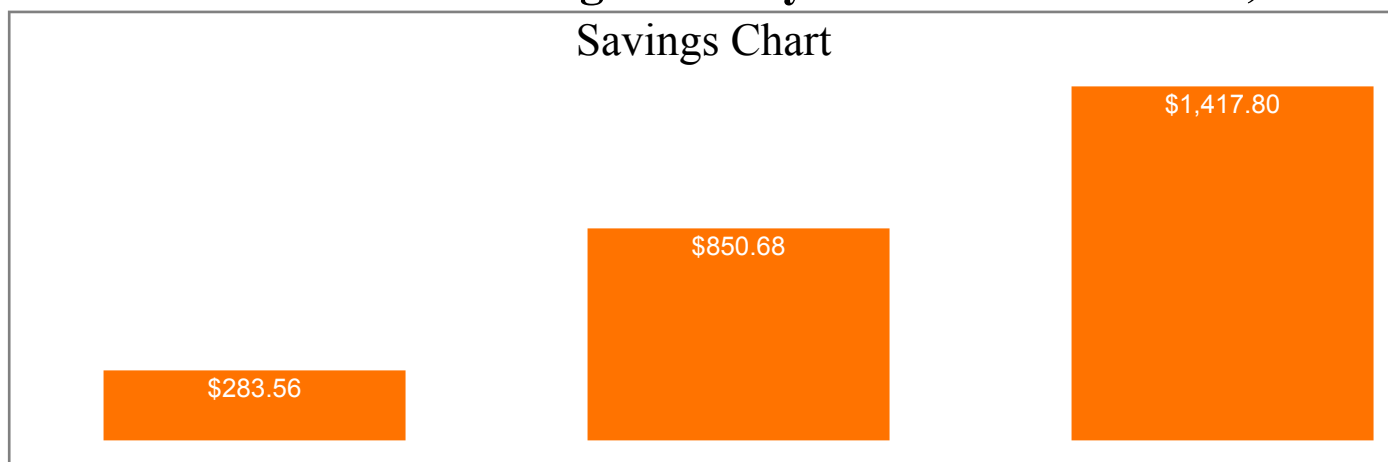
Budget Host Inn

TOTAL COST COMPARISON ANALYSIS



Current Charges	\$	\$1,019.78
Impact PaySystem Charges	\$	\$996.15
Monthly Savings Amount	\$	\$23.63
Savings in Percentage		2%
Savings over 1 year	\$	\$283.56
Savings over 3 years	\$	\$850.68
Savings over 5 years	\$	\$1,417.80

Savings Chart



This proposal is CONFIDENTIAL and is intended solely for the use of the individual to whom it is addressed. This pricing is valid for 30 days.

This proposal is based on projection on qualification on interchange rates for each association based on provided details.

Impact PaySystem is a registered ISO/MSP of the following Banks:
Wells Fargo, US Bank and 5/3.



Impact PaySystem
statements@impactpays.net
877-251-0778

Budget Host Inn

Description	Current	Proposed	Savings
Total Volume Cost	\$103.83	\$83.02	\$20.81
Total Transaction Cost	\$48.90	\$39.14	\$9.76
Total Passthrough Cost	\$853.99	\$853.99	\$0.00
Total Other Cost	\$13.06	\$20.00	-\$6.94
Total Cost	\$1,019.78	\$996.15	\$23.63
MONTHLY SAVINGS	ANNUAL SAVINGS	3 YEAR SAVINGS	
\$23.63	\$283.56	\$850.68	

Processing Volume		Current Rates		Proposed Rates		
Item	Activity	Rate	Amount	Rate	Amount	Savings
VMD Volume	\$41,478.58	0.25%	\$103.77	0.20%	\$82.96	\$20.81
American Express	\$60.00	0.10%	\$0.06	0.10%	\$0.06	\$0.00
PIN Debit	—	—	—	—	—	—

Transaction Fees		Current Rates		Proposed Rates		
Item	Activity	Rate	Amount	Rate	Amount	Savings
VMD Transactions	488	\$0.10	\$48.80	\$0.08	\$39.04	\$9.76
American Express	1	\$0.10	\$0.10	\$0.10	\$0.10	\$0.00
PIN Debit	—	—	—	—	—	—

Passthrough Fees		Current Rates		Proposed Rates		
Item	Activity	Rate	Amount	Rate	Amount	Savings
VMD Interchange	\$41,278.58	1.81%	\$748.10	1.81%	\$748.10	\$0.00
AMEX OptBlue	\$60.00	2.88%	\$1.73	2.88%	\$1.73	\$0.00
VMD Card Brand	\$41,278.58	0.25%	\$104.16	0.25%	\$104.16	\$0.00

Monthly Fees		Current Rates	Proposed Rates	Savings
MONTHLY SERVICE CHARGE		\$12.00	\$0.00	\$12.00
Monthly Fee		\$0.00	\$10.00	-\$10.00
PCI Compliance Fee		\$0.00	\$10.00	-\$10.00

Other Fees		Current Rates	Proposed Rates	Savings
AVS Per Item		\$1.06	\$0.00	\$1.06

Percent Savings	2.32%
Monthly Savings	\$23.63
Annual Savings	\$283.56
3 Year Savings	\$850.68
Current Effective Rate	2.46%
Proposed Effective Rate	2.40%