



1164 VICKERY LANE
SUITE 200
CORDOVA, TN 38016
TOLL FREE: 800.251.0778
Local: 901.601.0032
FAX: 901.692.9499

BankCard Processing Savings Analysis Detail

Ela Acuesta Laureta DDS

TD Bank

IMPACT PAYSYSTEM

FEE TYPE	Sale Amount	Trans	Disc Rate	Item Rate	Fees	Disc Rate	Item Rate	Fees
Mid Qualified	\$ 2,225.00	6	2.100%	\$ 0.1200	\$ 47.45	0.35%	\$ 0.10	\$ 8.39
Non Qualified	\$ 4,724.80	10	3.100%	\$ 0.1200	\$ 147.67	0.35%	\$ 0.10	\$ 17.54
Dues & Assessments	\$ 7,911.80		0.140%		\$ 11.08	0.14%		\$ 11.08
Debit Card Pinless	\$ 250.00	1	1.350%	\$ 0.1200	\$ 3.50	0.35%	\$ 0.10	\$ 0.98
Interchange Pass Thru					\$ 2.68			\$ 139.89

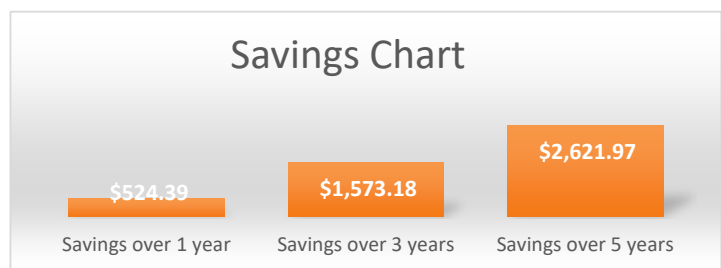


PROCESSING FEES

Monthly Fee	\$ 10.00	\$10.00
Batch Fee	\$ 1.20	
Annual Fee Nyce	\$ 16.00	
Next Day Funding		
Reg Prod/PCI		\$ 8.00
TOTAL FEES	\$ 239.57	\$ 195.87

TOTAL COST COMPARISON

Current Charges:	\$239.57
Impact Offer:	\$195.87
Savings Amount	\$ 43.70
Savings in Percentage	18%
Savings over 1 year	\$ 524.39
Savings over 3 years	\$ 1,573.18
Savings over 5 years	\$ 2,621.97



This proposal is **CONFIDENTIAL** and are 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.



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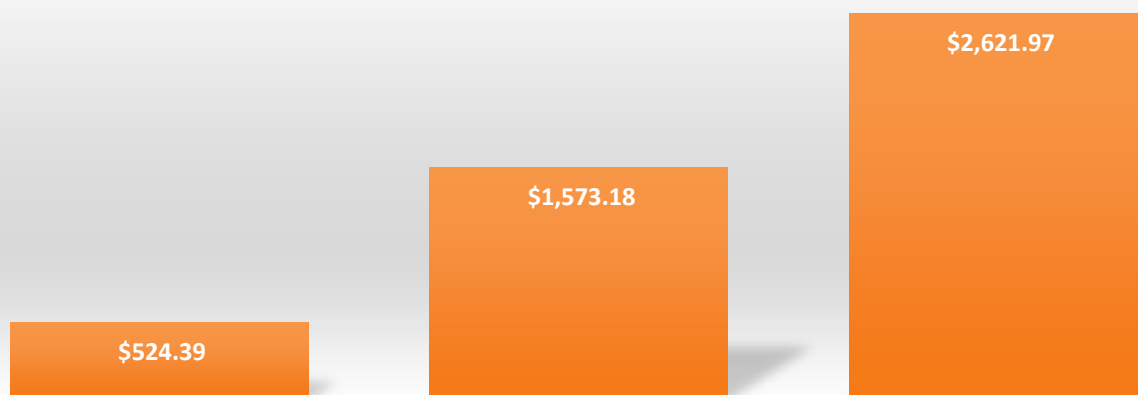
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TOTAL COST COMPARISON ANALYSIS



Current Charges	\$	239.57
Impact PaySystem Charges	\$	195.87
Monthly Savings Amount	\$	43.70
Savings in Percentage		18%
Savings over 1 year	\$	524.39
Savings over 3 years	\$	1,573.18
Savings over 5 years	\$	2,621.97

Savings Chart



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