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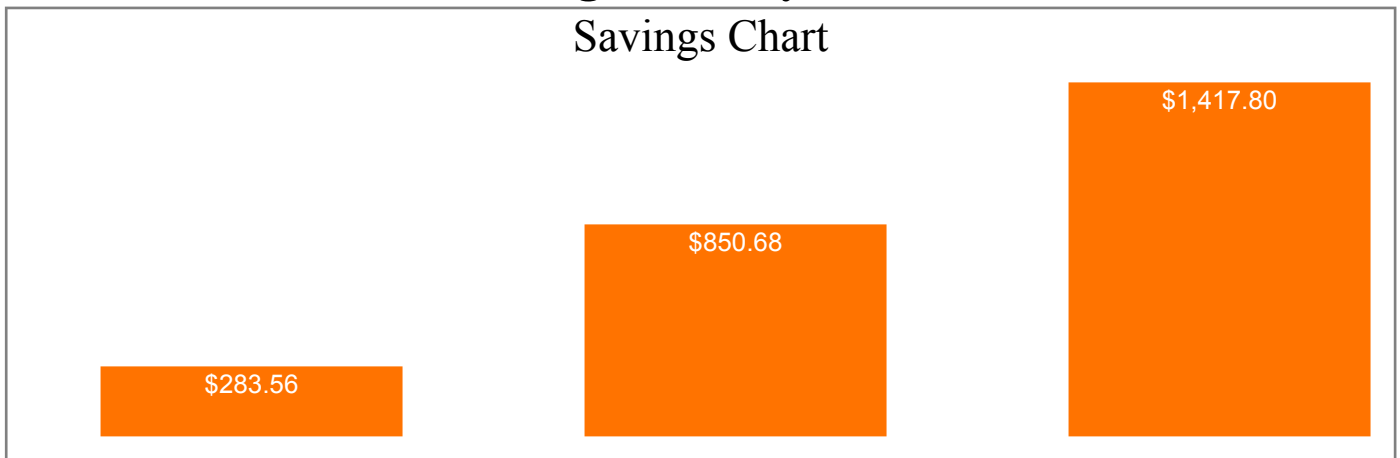
# Budget Host Inn

## TOTAL COST COMPARISON ANALYSIS



Current Charges	\$	\$1,019.78
Impact PaySystem Charges	\$	\$996.15
<b>Monthly Savings Amount</b>	<b>\$</b>	<b>\$23.63</b>
<b>Savings in Percentage</b>		<b>2%</b>
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  
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## Budget Host Inn

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

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

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

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

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

Other Fees	Current Rates	Proposed Rates	Savings
AVS Per Item	\$1.06	\$0.00	<b>\$1.06</b>

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