

Savings Analysis

For: Go Race
Date: September 18, 2017



Your BankCard Statement Reflects the Following Information:	Your Current	Pivotal Payments
Total Visa, MC, & Discover Volume	\$ 19,364.30	\$ 19,364.30
Total Visa, MC, & Discover Transactions	80	80
Average Ticket	\$ 242.05	\$ 242.05
Qualified Volume	\$ 15,170.36	\$ 15,170.36
Qualified Transactions	63	63
Qualified Rate	1.54%	0.00%
Per Item Fee	\$ -	\$ 0.10
Total Qualified Fees	\$ 233.62	\$ 6.27
Mid-Qualified Volume	\$ 5,790.61	\$ 5,790.61
Mid-Qualified Transactions	24	24
Mid-Qualified Rate	1.05%	0.00%
Per Item Fee	\$ -	\$ -
Total Mid-Qualified Fees	\$ 60.78	\$ -
Non-Qualified Volume	\$ 12,177.89	\$ 12,177.89
Non-Qualified Transactions	50	50
Non-Qualified Rate	2.11%	0.00%
Per Item Fee	\$ -	\$ -
Total Non-Qualified Fees	\$ 256.66	\$ -
Checkcard Volume	\$ 4,193.94	\$ 4,193.94
Checkcard Transactions	17	17
Checkcard Rate	1.44%	0.00%
Per Item Fee	\$ -	\$ 0.10
Total Checkcard Fees	\$ 60.39	\$ 1.73
Pin Debit Transactions	88	88
Pin Debit Interchange Fees	\$ 96.55	\$ 96.55
Pin Per Item Fees	\$ 0.15	\$ 0.25
Total Debit Fees	\$ 109.96	\$ 118.55
American Express Volume	\$ 1,618.06	\$ 1,618.06
American Express Interchange	\$ 44.75	\$ 44.75
American Express Transactions	2	2
Per Item Fee	\$ 0.10	\$ 0.10
Total American Express Fees	\$ 59.35	\$ 13.95
Authorizations	110	110
Authorization Fee	\$ 0.10	\$ 0.10
AVS (#)	4	4
AVS Fee	\$ 0.10	\$ 0.25
Batches (#)	20	20
Batch Fee	\$ 0.10	\$ 0.10
Debit Statement Fee	\$ 5.00	\$ -
Statement Fee	\$ 9.95	\$ 10.95
PCI Program	\$ 4.95	\$ 6.00
Assessments	\$ 12.68	\$ 12.68
Misc	\$ 35.00	\$ -
NPF	\$ 13.00	\$ 13.00
Total Miscellaneous Charges	\$ 93.98	\$ 56.63
Total Expenses	\$ 874.75	\$ 197.13
Average Cost Per Transaction	\$ 5.15	\$ 1.16
Effective Rate	2.13%	0.48%
Monthly Savings with Pivotal		\$ 677.61
Annual Savings with Pivotal		\$ 8,131.36