

***** DBA: (food store - internet + retail) *****

SALES ASSUMPTIONS:	Total V/MC Annual Sales:	\$1,464,000.00
Please verify those amounts	Average ticket:	\$150.00
	Items:	9,760

SAMPLE






DETAILED QUOTE

I- CARD NOT PRESENT ACCOUNT (Internet and MOTO)

Qualified credit sales		55%	\$805,200.00	@
Credit Card Items		55%	5368	@
Card Not Present surcharges :				
Mid Qual Sales		25%	\$201,300.00	@
Non Qual Sales		5%	\$40,260.00	@
Mid/Non Qual Items		30%	1610.4	@
Gateway monthly fees			12	@
Gateway Transaction fees			5368	@
Gateway batch fees			365	@
AVS fees		55%	5368	@
Annual fee (anniversary of contract)			1	@
Monthly statement fee			12	@

Sub TOTAL CARD NOT PRESENT

II- CARD PRESENT (Retail Store)

Qualified credit sales		40%	\$585,600.00	@
Credit Card Items		40%	3904	@
Qualified debit sales		5%	\$73,200.00	@
Credit Card Items		5%	488	@
Card Present surcharges :				
Mid Qual Sales		25%	\$146,400.00	@
Non Qual Sales		5%	\$29,280.00	@
Mid/Non Qual Items		30%	1171.2	@
Batch settlement			276	@
Statement fee			12	@
Annual fee			1	@
Amex Items (CNP and CP)			132	@

Sub TOTAL CARD PRESENT

Total Recurring Fees

Terminal (model / type depends on business type)
Authorize.net Application Fee
Merchant Account Application Fee

Total One Time Fees

PRESENT PROVIDER (Name.....)

2.79%	\$22,465.08
\$0.32	\$1,717.76
1.25%	\$2,516.25
1.75%	\$704.55
\$0.32	\$515.33
\$15.00	\$180.00
\$0.15	\$805.20
\$0.15	\$54.75
\$0.02	\$107.36
\$75.00	\$75.00
\$12.00	\$144.00

\$29,285.28 3.64%

Discount Merchant Services Razor Quote

2.39%	\$19,244.28
\$0.28	\$1,503.04
0.85%	\$1,711.05
0.85%	\$342.21
\$0.00	\$0.00
\$15.00	\$180.00
\$0.10	\$536.80
\$0.00	\$0.00
\$0.01	\$53.68
\$50.00	\$50.00
\$8.00	\$96.00

\$23,717.06 2.95%

SAVINGS

\$3,220.80
\$214.72
\$805.20
\$362.34
\$515.33
\$0.00
\$268.40
\$54.75
\$53.68
\$25.00
\$48.00

\$5,568.22 0.69%

\$17,290.22 2.62%

\$46,575.50 3.18%

N/A

\$14,956.04 2.27%

\$38,673.10 2.64%

\$0.00

\$2,334.18 0.35%

\$7,902.40 0.54%

These projected savings are linked to the above sales assumptions

- Minimum Processing Fees= \$25 (\$ Amount you pay if your processing Fees don't add up to \$25)
- Chargebacks are charged \$20 if they occur

THIS IS HOW MUCH YOU'LL SAVE THRU 

Savings 1st Year :	\$7,902.40	17.0%
3 years Savings :	\$23,707.21	17.0%
Average Savings PER Year over the first 3 years period:	\$7,902.40	17.0%

Quote date : 3/5/2007

Valid until : 4/4/2007