

Comparison for
Village of Romeoville
 Ref: 19

cardconnect.

Current Processor

CardConnect

Transaction Volume	Volume	Trans	Rate	Per Trans	TOTAL	Volume	Trans	Rate	Per Trans	TOTAL
Visa Credit	\$30,742.50	270	2.30%	\$0.15	\$747.58	\$30,742.50	270	2.25%	\$0.15	\$732.21
MasterCard Credit	\$12,570.50	103	2.30%	\$0.15	\$304.57	\$12,570.50	103	2.25%	\$0.15	\$298.29
Discover Credit	\$1,185.00	30	2.30%	\$0.05	\$29.26	\$1,185.00	30	2.25%	\$0.15	\$32.66
Visa Signature Debit	\$50,074.50	677	2.08%	\$0.15	\$1,152.95	\$50,074.50	677	2.03%	\$0.15	\$1,147.61
MasterCard Signature Debit	\$13,965.00	189	2.08%	\$0.15	\$322.07	\$13,965.00	189	2.03%	\$0.15	\$321.59
Discover Signature Debit	\$372.00	10	2.08%	\$0.05	\$8.24	\$372.00	10	2.03%	\$0.15	\$9.05
American Express	\$0.00	0			\$0.00	\$0.00	0	2.25%	\$0.15	\$0.00
Bankcard Subtotal	\$108,909.50	1,279			\$2,564.66	\$108,909.50	1,279			\$2,541.41
Total	\$108,909.50	1,279			\$2,564.66	\$108,909.50	1,279			\$2,541.41

Interchange - Pass-Through Fees

Misc. Pass-Through Fees				\$123.74						\$104.46
Billback/Surcharges				\$214.95						\$105.53
Dues and Assessments	\$108,909.50			\$0.00		\$108,909.50				\$144.66
AMEX Assessments	\$0.00			\$0.00		\$0.00		0.15%		\$0.00
Access Fees		1,455		\$0.0269	\$38.86		1,455		\$0.0195	\$28.37
Batch Fee		33		\$0.25	\$8.25		33		\$0.00	\$0.00
TOTAL					\$385.80					\$383.02

Monthly & Gateway Fees

Monthly Fees				\$35.39						\$15.00
TOTAL				\$35.39						\$15.00

Total Volume				\$108,909.50						\$108,909.50
Total Processing Fees				\$2,985.85						\$2,939.43
Effective Rate				2.74%						2.70%
Average ticket				\$85.15						

Total Monthly Savings - Dollars	\$46.43
Annual Reduction in Fees	\$557.10
3 Year Reduction in Fees	\$1,671.31

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