

SERVICE FEE ESTIMATOR:

Payment Amount: **\$1,000.00** Projected Service Fee: **2.75%** **\$0.50**
 Select Card Type: **American Express**

**See Common Interchange Rates below.*

Transaction 1	Rate	Per item	Total
Interchange	2.15%	\$0.00	\$21.50
Assessments	0.14%		\$1.40
Dues		\$0.0195	\$0.02
Discount			\$0.00
Authorization Fee		\$0.08	\$0.08
		TOTAL:	\$23.00 2.30%

Service Fee Amount: \$28.00

Transaction 2	Rate	Per item	Total
Interchange	2.15%	\$0.00	\$0.61
Assessments	0.14%		\$0.04
Dues		\$0.0195	\$0.02
Discount			\$0.00
Authorization Fee		\$0.08	\$0.08
		TOTAL:	\$0.75

**Difference between s
assessed and tota**

\$3.57

Overag

Transaction 1	\$23.00
XBP Trans 1 Fee	\$0.34
Transaction 2	\$0.75
XBP Trans 2 Fee	\$0.34
TOTAL FEES:	\$24.43

Service Fee % 2.44% or 2.40% + \$1.00 -\$3.07

Common Interchange Rates

<u>Card Type</u>	<u>Rate</u>	<u>Per item</u>	<u>Avg. % of Occurance</u>
Regulated Debit Card	0.05%	\$0.22	36%
Non-Regulated Debit Card	0.65%	\$0.15	35%
Consumer Credit Card	1.55%	\$0.10	18%
Consumer Rewards Credit Card	1.95%	\$0.10	4%
Signature Preferred Credit Card	2.40%	\$0.10	2%
Business Credit Card	2.60%	\$0.20	3%
Corporate Credit Card	2.70%	\$0.20	2%
American Express	2.15%		

Merchant Account Review

Greater Salt Lake Municipal Services District

Data from September 2020

Total transactions: 316

Total Sales: \$117,795.43

Sales Amount	Items	Rate	Item Charge	% of Total Transactions	% of Total Sales
\$945.57	2	-	\$2.00	0.63%	0.80%
\$5,276.74	30	0.05%	\$0.22	9.49%	4.48%
\$1,219.73	9	0.65%	\$0.15	2.85%	1.04%
\$15,550.68	40	1.55%	\$0.10	12.66%	13.20%
\$100.00	1	2.20%	\$0.10	0.32%	0.08%
\$989.75	8	2.25%	\$0.10	2.53%	0.84%
\$890.10	5	2.45%	\$0.10	1.58%	0.76%
\$1,031.80	4	2.45%	\$0.15	1.27%	0.88%
\$19,194.83	109	2.50%	\$0.10	34.49%	16.30%
\$5,971.87	7	2.60%	\$0.20	2.22%	5.07%
\$484.80	6	2.65%	\$0.10	1.90%	0.41%
\$34,373.02	21	2.70%	\$0.10	6.65%	29.18%
\$31,766.54	74	2.70%	\$0.20	23.42%	26.97%

Data from August 2020

Total transactions: 324

Total Sales: \$142,499.73

Sales Amount	Items	Rate	Item Charge	% of Total Transactions	% of Total Sales
\$2,462.81	2	0.00%	\$2.00	0.62%	1.73%
\$7,463.47	38	0.05%	\$0.22	11.73%	5.24%
\$1,506.93	13	0.65%	\$0.15	4.01%	1.06%
\$46,249.88	56	1.55%	\$0.10	17.28%	32.46%
\$1,297.48	9	2.25%	\$0.10	2.78%	0.91%
\$1,042.14	8	2.45%	\$0.10	2.47%	0.73%
\$750.90	5	2.45%	\$0.15	1.54%	0.53%
\$14,231.20	80	2.50%	\$0.10	24.69%	9.99%
\$450.20	3	2.60%	\$0.20	0.93%	0.32%
\$70.70	1	2.65%	\$0.10	0.31%	0.05%
\$56,934.34	59	2.70%	\$0.10	18.21%	39.95%
\$10,039.68	50	2.70%	\$0.20	15.43%	7.05%

Data from January to September 2020

Average ticket: \$260

Largest Transaction: \$18,800