

TeleCheck Services, Inc. Cost Estimate

Building Payment In Person Stats					Cks Over \$10k		Cks over \$5k		Excluding Cks over \$10k		Excluding Cks over \$5k	
Month	Tender	Total	# Trans	Avg Trans	Total	# Cks	Total	# Cks	Total	Avg	Total	Avg
Oct-15	CHECK	2,457,569	758	3,242	2,186,130	9	2,249,111	18	271,438	362	208,458	282
		36,864	1.5% of Ck						4,072	1.5% of Ck	3,127	1.5% of Ck
Nov-15	CHECK	479,612	594	807	251,211	7	293,457	13	228,401	389	186,155	320
		7,194	1.5% of Ck						3,426	1.5% of Ck	2,792	1.5% of Ck
Dec-15	CHECK	300,042	539	557	121,974	6	149,025	10	178,068	334	151,017	285
		4,501	1.5% of Ck						2,671	1.5% of Ck	2,265	1.5% of Ck
Jan-16	CHECK	2,647,733	513	5,161	2,446,319	2	2,490,872	8	201,413	394	156,861	311
		39,716	1.5% of Ck						3,021	1.5% of Ck	2,353	1.5% of Ck
Feb-16	CHECK	648,785	638	1,017	428,693	11	472,675	17	220,092	351	176,110	284
		9,732	1.5% of Ck						3,301	1.5% of Ck	2,642	1.5% of Ck
Mar-16	CHECK	396,936	814	488	115,824	5	161,831	11	281,112	347	235,105	293
		5,954	1.5% of Ck						4,217	1.5% of Ck	3,527	1.5% of Ck
Apr-16	CHECK	607,046	743	817	389,959	9	435,410	15	217,087	296	171,637	236
		9,106	1.5% of Ck						3,256	1.5% of Ck	2,575	1.5% of Ck
7 Mo Avg	CHECK	1,076,817	657	1,727	848,587	7	893,197	13	228,230	351	183,620	285
7 Mo Avg		16,152	1.5% of Ck						3,423	1.5% of Ck	2,754	1.5% of Ck
Extrapolated for annual estimate:									Excluding Cks over \$10k		Excluding Cks over \$5k	
		193,827	1.5% of Ck Total						41,081		33,052	
		1,577	.20 per Transaction						1,560		1,545	
		<u>195,404</u>							<u>42,641</u>		<u>34,597</u>	
Total Estimated Annual TeleCheck Merchant Fees									42,641		34,597	