



PAYWAY LEVEL III PROCESSING ANNUAL SAVINGS ANALYSIS REPORT

SAVING IS ALL IN THE PROCESS WITH PAYWAY

Payway performed a complimentary cost assessment for you as part of our routine account care process. We reviewed the total number of Visa® and MasterCard® transactions we processed on your behalf, and then determined the total number of qualifying corporate card transactions.

XYZ MEDIA GROUP 2018 TRANSACTION OVERVIEW	
Total Number of Transactions (Visa and MasterCard)	890,998
Total Number of Qualifying Corporate Card Transactions	16,747
Total Percentage of Qualifying Corporate Card Transactions	1.88%

We took the transactional data and calculated how much you're saving in interchange fees by using Payway's Level III Processing versus none at all. After all, a savings report isn't worth much without giving you a bottom line.

XYZ MEDIA GROUP 2018 LEVEL III PROCESSING COST SAVINGS ANALYSIS		
QUALIFYING CORPORATE CARDS	FEES* WITHOUT PAYWAY LEVEL III PROCESSING	FEES WITH PAYWAY LEVEL III PROCESSING
Visa	\$37,346.06	\$16,821.24
MasterCard	\$49,305.07	\$32,993.62
TOTAL FEES	\$86,651.13	\$49,814.86
TOTAL SAVINGS (\$)	—	\$36,836.27
TOTAL SAVINGS (%)	—	42.51%

Thank you for being a Payway customer and giving us the opportunity to help you save on your payment processing. We hope you find this report beneficial. If you have any questions, please call us at 1 800 457 9932.

* The numbers above reflect data from January 1, 2018 to December 31, 2018. Calculations are based on 2018 industry interchange fees.