

Projected Transaction Fees

								Projected if TOT Payments Allowed						
Total Trans		Fees	Percentage	Total Trans		Fees	Percentage	Total Trans	Fees	Percentage				
Jul-23	30,000.00	900.00	3.00%	Jul-23	50,000.00	1,500.00	3.00%	Jul-23	100,000.00	3,000.00	3.00%			
Aug-23	30,000.00	900.00	3.00%	Aug-23	50,000.00	1,500.00	3.00%	Aug-23	100,000.00	3,000.00	3.00%			
Sep-23	30,000.00	900.00	3.00%	Sep-23	50,000.00	1,500.00	3.00%	Sep-23	100,000.00	3,000.00	3.00%			
Oct-23	30,000.00	900.00	3.00%	Oct-23	50,000.00	1,500.00	3.00%	Oct-23	100,000.00	3,000.00	3.00%			
Nov-23	30,000.00	900.00	3.00%	Nov-23	50,000.00	1,500.00	3.00%	Nov-23	100,000.00	3,000.00	3.00%			
Dec-23	30,000.00	900.00	3.00%	Dec-23	50,000.00	1,500.00	3.00%	Dec-23	100,000.00	3,000.00	3.00%			
Jan-24	30,000.00	900.00	3.00%	Jan-24	50,000.00	1,500.00	3.00%	Jan-24	100,000.00	3,000.00	3.00%			
Feb-24	30,000.00	900.00	3.00%	Feb-24	50,000.00	1,500.00	3.00%	Feb-24	100,000.00	3,000.00	3.00%			
Mar-24	30,000.00	900.00	3.00%	Mar-24	50,000.00	1,500.00	3.00%	Mar-24	100,000.00	3,000.00	3.00%			
Apr-24	30,000.00	900.00	3.00%	Apr-24	50,000.00	1,500.00	3.00%	Apr-24	100,000.00	3,000.00	3.00%			
May-24	30,000.00	900.00	3.00%	May-24	50,000.00	1,500.00	3.00%	May-24	100,000.00	3,000.00	3.00%			
Jun-24	30,000.00	900.00	3.00%	Jun-24	50,000.00	1,500.00	3.00%	Jun-24	100,000.00	3,000.00	3.00%			
	360,000.00	10,800.00	10,800.00	10,800.00		600,000.00	18,000.00	18,000.00	18,000.00		1,200,000.00	36,000.00	36,000.00	36,000.00
offset 2%/1.5%/1.0%		7,200.00	5,400.00	3,600.00	off set		12,000.00	9,000.00	6,000.00	offset 2%		24,000.00	18,000.00	12,000.00
		2.0%	1.50%	1.0%			2.00%	1.50%	1.0%			2.00%	1.50%	1.0%
Net Cost CITY		<u>3,600.00</u>	<u>5,400.00</u>	<u>7,200.00</u>	Net Cost CITY		<u>6,000.00</u>	<u>9,000.00</u>	<u>12,000.00</u>	Net Cost CITY		<u>12,000.00</u>	<u>18,000.00</u>	<u>24,000.00</u>