



## Break-Even Analysis - Purchase Option\*

Reasonable income levels by purchasing a TTW2000 from Wellington

Income	Rate	Monthly Cash Transaction Volumes			
		82	150	250	350
Surcharge	\$2.00	\$164.00	\$300.00	\$500.00	\$700.00
<b>Total Monthly Income . . .</b>		<b>\$164.00</b>	<b>\$300.00</b>	<b>\$500.00</b>	<b>\$700.00</b>
<b>Expense</b>					
Processing	\$0.15	\$12.30	\$22.50	\$37.50	\$52.50
Telephone		N/A	N/A	N/A	N/A
Maintenance		N/A	N/A	N/A	N/A
Monthly Depreciation	\$149.92	\$149.92	\$149.92	\$149.92	\$149.92
<b>Total Monthly Expense . . .</b>		<b>\$162.22</b>	<b>\$172.42</b>	<b>\$187.42</b>	<b>\$202.42</b>
<b>Monthly Net Profit . . .</b>		<b>\$1.78</b>	<b>\$127.58</b>	<b>\$312.58</b>	<b>\$497.58</b>
<b>Annual Net Profit . . .</b>		<b>\$21.36</b>	<b>\$1,530.96</b>	<b>\$3,750.96</b>	<b>\$5,970.96</b>

\*Based upon \$8995.00 Purchase Price, depreciated over 60 months.

### Wellington Processing Includes:

- Daily vault cash and surcharge income paid daily (via Direct Deposit)
- Daily activity monitoring & notification
- 24 hour tech support for problems and repairs
- Freight out on parts (you pay freight back)
- Monthly summary reporting
- Monthly Profit and Loss reports by location and in total, \$22.00 per year
- Free paper supplies

### The Key benefits of operating a Wellington ATM:

- **5 YEAR FULL PARTS WARRANTY!**
- Repairs are made by your in-store staff...saves thousands
- Shared phone service...there is no need for a dedicated telephone line
- The ATM is easy to service (add cash and paper)