

## Account Statement Of : December 2005,01

## MAMA CEE 2--1020 ST-LAURENT OTTAWA

| CLI Account Number | CLI-400001000057       | Statement Date                  | December 2005,01 |
|--------------------|------------------------|---------------------------------|------------------|
| Account Name       | MAMA CEE 2             | Terminal Id                     | CLI-PS020209     |
| Currency           | Canadian Dollars (CAD) | Total Amount Billed This Period | \$1.00           |

## Billing Summary

| Card Type  | Discount Rate | #of Transactions Totals | Settlement | Transaction Fees | Transaction Surcharge | Billing Total |
|------------|---------------|-------------------------|------------|------------------|-----------------------|---------------|
| Debit      |               | \$ 37                   | \$ 2067.73 | \$ 2036.69       | \$ 0                  | \$ 0          |
| Diners     |               | 0                       | \$         | \$               | \$                    | \$            |
| MasterCard |               | 3                       | \$ 100.01  | \$ 100.01        | \$ 0                  | \$ 0.3        |
| Visa       |               | 7                       | \$ 374.91  | \$ 588.21        | \$ 0                  | \$ 0.7        |
| Total      |               | \$ 47                   | \$ 2511.61 | \$ 2755.95       | \$ 0                  | \$ 1          |

Transaction Summary