

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NCE NEW CANASIAN ENT INC
HARVEST LOAF, 1323 WELLINGTON
OTTAWA, ON, K1Y 3B6

Contact: CHRIS GREEN, Phone: 613-722-7797, Fax:

Time Zone: Eastern Time

Merchant: 07P282 Site: 07P28201

Terminal: 07P10008

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	4	0	45.79	1.00	44.79	0.70	0.00	44.79
02/02	1	2	0	23.80	0.50	23.30	0.35	0.00	23.30
02/03	1	1	0	9.33	0.25	9.08	0.18	0.00	9.08
02/04	1	3	0	19.23	0.75	18.48	0.53	0.00	18.48
02/05	1	2	0	14.51	0.50	14.01	0.35	0.00	14.01
02/07	1	9	0	128.71	2.25	126.46	1.58	0.00	126.46
02/08	1	9	0	112.33	2.25	110.08	1.58	0.00	110.08
02/09	1	2	0	10.28	0.50	9.78	0.35	0.00	9.78
02/10	1	3	0	21.32	0.75	20.57	0.53	0.00	20.57
02/11	1	6	1	45.19	1.50	43.69	1.10	0.00	43.69
02/12	1	1	0	18.33	0.25	18.08	0.18	0.00	18.08
02/13	1	8	0	77.67	2.00	75.67	1.40	0.00	75.67
02/14	1	8	1	83.75	2.00	81.75	1.45	0.00	81.75
02/15	1	3	0	24.10	0.75	23.35	0.53	0.00	23.35
02/16	1	5	0	55.15	1.25	53.90	0.88	0.00	53.90
02/18	1	2	0	27.60	0.50	27.10	0.35	0.00	27.10
02/19	1	3	0	32.07	0.75	31.32	0.53	0.00	31.32
02/20	1	5	1	53.16	1.25	51.91	0.93	0.00	51.91
02/21	1	10	1	255.64	4.50	251.14	1.80	0.00	251.14
02/22	1	6	0	70.60	1.50	69.10	1.05	0.00	69.10
02/23	1	5	0	74.45	1.25	73.20	0.88	0.00	73.20
02/24	1	3	0	29.68	0.75	28.93	0.53	0.00	28.93
02/25	1	3	0	32.98	0.75	32.23	0.53	0.00	32.23
02/26	1	4	0	49.65	1.00	48.65	0.70	0.00	48.65
02/27	1	3	0	23.50	0.75	22.75	0.53	0.00	22.75
02/28	1	10	1	212.68	2.50	210.18	1.80	0.00	210.18
02/29	1	5	0	88.71	2.25	86.46	0.88	0.00	86.46
	27	125	5	1,640.21	34.25	1,605.96	22.13	0.00	1,605.96

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DAVIS J CATT
ANNSDALE SMALL ENGINES, 181 BROCK ST
BARRIE, ON, L4N 2M3

Contact: DAVID OR VICKY, Phone: 705-734-0755, Fax:

Time Zone: Eastern Time

Merchant: 07P257 Site: 07P25701

Terminal: 07P10200

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	4	0	661.78	1.00	660.78	0.70	0.00	660.78
02/04	1	3	0	219.00	0.75	218.25	0.53	0.00	218.25
02/06	1	1	0	87.60	0.25	87.35	0.18	0.00	87.35
02/10	1	2	0	77.84	0.50	77.34	0.35	0.00	77.34
02/11	1	3	0	266.87	0.75	266.12	0.53	0.00	266.12
02/12	1	1	0	213.00	0.25	212.75	0.18	0.00	212.75
02/13	1	1	0	132.50	0.25	132.25	0.18	0.00	132.25
02/16	1	4	0	194.23	1.00	193.23	0.70	0.00	193.23
02/18	1	1	0	35.90	0.25	35.65	0.18	0.00	35.65
02/21	1	1	0	168.88	0.25	168.63	0.18	0.00	168.63
02/23	1	1	0	26.70	0.25	26.45	0.18	0.00	26.45
	11	22	0	2,084.30	5.50	2,078.80	3.85	0.00	2,078.80

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Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1411441 ONT LTD
MILLENNIUM VARIETY, 1405 OTTAWA ST N
KITCHENER, ON, N2A 3Z1

Contact: GUL AHMAD, Phone: 519-895-2141, Fax:

Time Zone: Eastern Time

Merchant: 07P262 Site: 07P26201

Terminal: 07P10201

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	50	5	778.47	11.75	766.72	9.00	0.00	766.72
02/04	1	36	1	447.82	8.80	439.02	6.35	0.00	439.02
02/07	1	76	1	1,193.76	13.10	1,180.66	13.35	0.00	1,180.66
02/10	1	49	2	661.53	11.60	649.93	8.68	0.00	649.93
02/12	1	42	3	514.88	8.00	506.88	7.50	0.00	506.88
02/14	1	68	2	1,161.44	15.30	1,146.14	12.00	0.00	1,146.14
02/17	1	58	2	906.23	15.50	890.73	10.25	0.00	890.73
02/18	1	48	6	785.38	11.45	773.93	8.70	0.00	773.93
02/19	1	27	0	463.83	4.90	458.93	4.73	0.00	458.93
02/21	1	45	1	873.32	11.85	861.47	7.93	0.00	861.47
02/23	1	58	0	851.71	12.10	839.61	10.15	0.00	839.61
02/26	2	60	0	1,021.35	14.95	1,006.40	10.50	0.00	1,006.40
02/29	1	62	7	983.12	12.70	970.42	11.20	0.00	970.42
	14	679	30	10,642.84	152.00	10,490.84	120.33	0.00	10,490.84

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BUD SIMMONS MASSAGE THERAPY
BUD SIMMONS MASSAGE THERAPY, 301 VAUGHAN ST
WINNIPEG, MB, R3B 2N7

Contact: BUD SIMMONS, Phone: 204-795-8866, Fax:

Time Zone: Central Time

Merchant: 07P005 Site: 07P00501

Terminal: 07P10204

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/20	1	1	0	26.75	0.00	26.75	0.18	0.18	26.58
02/21	2	2	0	74.90	0.00	74.90	0.35	0.35	74.55
	3	3	0	101.65	0.00	101.65	0.53	0.53	101.13

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: LAMINAGE DENIS LAUZON
LAMINAGE DENIS LAUZON, 4650 BOUL INDUSTRIAL
SHERBROOKE, QC, J1H 5H1

Contact: LUC DUBOIS, Phone: 819-823-1346, Fax:

Time Zone: Eastern Time

Merchant: 07P045 Site: 07P04501

Terminal: 07P10213

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/13	1	8	0	385.50	0.00	385.50	1.40	1.40	384.10
02/20	1	7	0	455.15	0.00	455.15	1.23	1.23	453.93
	2	15	0	840.65	0.00	840.65	2.63	2.63	838.03

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SUN TIQUE TANNING INC
SUN TIQUE TANNING INC, UNIT 6 495 WALKERS LINE
BURLINGTON, ON, L7N 2E3

Contact: CHERLY STEEP, Phone: 905-333-5878, Fax:

Time Zone: Eastern Time

Merchant: 07P047 Site: 07P04701

Terminal: 07P10216

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	13	0	388.81	0.00	388.81	2.28	2.28	386.54
02/02	1	12	0	732.11	0.00	732.11	2.10	2.10	730.01
02/03	1	9	0	228.20	0.00	228.20	1.58	1.58	226.63
02/04	1	10	2	377.96	0.00	377.96	1.85	1.85	376.11
02/05	1	19	0	447.95	0.00	447.95	3.33	3.33	444.63
02/06	1	13	0	323.94	0.00	323.94	2.28	2.28	321.67
02/07	1	8	0	264.96	0.00	264.96	1.40	1.40	263.56
02/08	1	3	0	62.25	0.00	62.25	0.53	0.53	61.73
02/09	1	14	0	462.68	0.00	462.68	2.45	2.45	460.23
02/10	1	7	0	135.46	0.00	135.46	1.23	1.23	134.24
02/11	1	10	1	399.45	0.00	399.45	1.80	1.80	397.65
02/12	1	7	0	215.02	0.00	215.02	1.23	1.23	213.80
02/13	1	16	1	451.93	0.00	451.93	2.85	2.85	449.08
02/14	1	12	1	339.72	0.00	339.72	2.15	2.15	337.57
02/15	1	8	0	172.99	0.00	172.99	1.40	1.40	171.59
02/17	1	8	1	130.78	0.00	130.78	1.45	1.45	129.33
02/18	2	19	0	340.20	0.00	340.20	3.33	3.33	336.88
02/19	1	20	0	383.66	0.00	383.66	3.50	3.50	380.16
02/20	1	14	1	277.64	0.00	277.64	2.50	2.50	275.14
02/21	1	5	0	57.14	0.00	57.14	0.88	0.88	56.27
02/22	1	3	0	150.62	0.00	150.62	0.53	0.53	150.10
02/24	2	22	0	557.76	0.00	557.76	3.85	3.85	553.91
02/25	1	15	0	396.89	0.00	396.89	2.63	2.63	394.27
02/26	1	10	1	230.79	0.00	230.79	1.80	1.80	228.99
02/27	1	16	1	419.11	0.00	419.11	2.85	2.85	416.26
02/28	1	7	0	228.65	0.00	228.65	1.23	1.23	227.43
02/29	1	1	0	72.23	0.00	72.23	0.18	0.18	72.06

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

29	301	9	8,248.90	0.00	8,248.90	53.13	53.13	8,195.78
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Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ROSELAND CHIROPRACTIC
ROSELAND CHIROPRACTIC WELLNESS CENTRE, 3015C NEW ST
BURLINGTON, ON, L7R 1K3

Contact: DR DAVID A PHELPS, Phone: 905-631-0519, Fax:

Time Zone: Eastern Time

Merchant: 07P049 Site: 07P04901

Terminal: 07P10219

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	10	0	793.00	0.00	793.00	1.75	1.75	791.25
02/03	1	9	0	346.95	0.00	346.95	1.58	1.58	345.38
02/04	1	5	0	224.00	0.00	224.00	0.88	0.88	223.13
02/05	1	11	0	426.65	0.00	426.65	1.93	1.93	424.73
02/06	1	13	0	677.30	0.00	677.30	2.28	2.28	675.03
02/07	1	2	1	140.00	0.00	140.00	0.40	0.40	139.60
02/09	1	9	0	295.00	0.00	295.00	1.58	1.58	293.43
02/10	1	7	0	518.55	0.00	518.55	1.23	1.23	517.33
02/12	2	33	2	1,518.69	0.00	1,518.69	5.88	5.88	1,512.82
02/13	1	19	0	1,064.15	0.00	1,064.15	3.33	3.33	1,060.83
02/14	1	9	0	483.95	0.00	483.95	1.58	1.58	482.38
02/16	1	5	0	158.00	0.00	158.00	0.88	0.88	157.13
02/17	1	7	0	428.65	0.00	428.65	1.23	1.23	427.43
02/18	1	11	0	695.30	0.00	695.30	1.93	1.93	693.38
02/19	1	11	1	609.90	0.00	609.90	1.98	1.98	607.93
02/20	1	14	0	822.65	0.00	822.65	2.45	2.45	820.20
02/21	1	8	0	638.65	0.00	638.65	1.40	1.40	637.25
02/24	2	18	0	1,544.95	0.00	1,544.95	3.15	3.15	1,541.80
02/25	1	8	0	244.95	0.00	244.95	1.40	1.40	243.55
02/26	1	5	0	259.00	0.00	259.00	0.88	0.88	258.13
02/27	1	11	0	744.60	0.00	744.60	1.93	1.93	742.68
02/28	1	7	0	395.65	0.00	395.65	1.23	1.23	394.43
	24	232	4	13,030.54	0.00	13,030.54	40.80	40.80	12,989.74

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: METS VARIETY
METS VARIETY, 444 CHURCHILL DR WEST
THUNDER BAY, ON, P7C 1V9

Contact:

Time Zone: Eastern Time

Merchant: 07P051 Site: 07P05101

Terminal: 07P10221

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	9	1	171.85	3.05	168.80	1.63	0.00	168.80
02/02	1	11	1	161.96	4.20	157.76	1.98	0.00	157.76
02/03	1	8	2	92.10	2.05	90.05	1.50	0.00	90.05
02/04	1	17	1	401.67	8.50	393.17	3.03	0.00	393.17
02/05	1	7	0	88.33	2.75	85.58	1.23	0.00	85.58
02/06	1	18	2	225.88	5.25	220.63	3.25	0.00	220.63
02/07	1	17	1	261.33	6.80	254.53	3.03	0.00	254.53
02/08	1	12	0	187.14	5.20	181.94	2.10	0.00	181.94
02/09	1	15	1	262.03	5.65	256.38	2.68	0.00	256.38
02/10	1	19	0	283.07	3.70	279.37	3.33	0.00	279.37
02/11	1	14	2	151.36	2.95	148.41	2.55	0.00	148.41
02/12	1	21	1	334.81	11.65	323.16	3.73	0.00	323.16
02/13	1	26	3	409.79	11.55	398.24	4.70	0.00	398.24
02/14	1	17	0	288.52	5.95	282.57	2.98	0.00	282.57
02/15	1	13	1	215.22	5.35	209.87	2.33	0.00	209.87
02/16	1	19	1	200.08	4.55	195.53	3.38	0.00	195.53
02/17	1	14	1	258.88	8.05	250.83	2.50	0.00	250.83
02/18	1	19	2	234.31	5.40	228.91	3.43	0.00	228.91
02/19	1	22	4	289.94	5.85	284.09	4.05	0.00	284.09
02/20	1	21	3	340.12	6.55	333.57	3.83	0.00	333.57
02/21	1	11	2	182.25	4.20	178.05	2.03	0.00	178.05
02/22	1	8	0	196.79	3.75	193.04	1.40	0.00	193.04
02/23	1	12	4	253.85	6.05	247.80	2.30	0.00	247.80
02/24	1	17	3	321.94	8.50	313.44	3.13	0.00	313.44
02/25	1	20	0	350.62	6.40	344.22	3.50	0.00	344.22
02/26	1	15	1	254.36	6.50	247.86	2.68	0.00	247.86
02/27	1	23	1	347.78	9.40	338.38	4.08	0.00	338.38
02/28	1	19	0	262.26	5.40	256.86	3.33	0.00	256.86

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02/29	1	17	2	254.79	4.25	250.54	3.08	0.00	250.54
	29	461	40	7,283.03	169.45	7,113.58	82.68	0.00	7,113.58

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WINNERS CIRCLE
WINNERS CIRCLE, 602 VICTORIA AVENUE E
THUNDER BAY, ON, P7C 1A9

Contact: WALTER WYCHOPEN, Phone: 807-622-2911, Fax:

Time Zone: Eastern Time

Merchant: 07P058 Site: 07P05801

Terminal: 07P10223

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	26	1	638.98	4.75	634.23	4.60	0.00	634.23
02/03	1	22	1	551.95	4.15	547.80	3.90	0.00	547.80
02/04	1	19	0	577.83	4.55	573.28	3.33	0.00	573.28
02/05	1	14	4	288.23	4.65	283.58	2.65	0.00	283.58
02/06	1	24	2	786.95	7.00	779.95	4.30	0.00	779.95
02/07	1	13	2	247.47	1.95	245.52	2.38	0.00	245.52
02/09	1	19	0	348.25	2.85	345.40	3.33	0.00	345.40
02/10	1	12	4	347.49	5.20	342.29	2.30	0.00	342.29
02/11	1	16	0	409.75	4.10	405.65	2.80	0.00	405.65
02/12	1	22	0	331.51	5.85	325.66	3.85	0.00	325.66
02/13	1	21	1	447.54	5.70	441.84	3.73	0.00	441.84
02/14	1	18	0	474.15	4.40	469.75	3.15	0.00	469.75
02/16	1	21	1	527.23	5.70	521.53	3.73	0.00	521.53
02/17	1	21	0	594.11	6.55	587.56	3.68	0.00	587.56
02/18	1	18	2	465.16	4.40	460.76	3.25	0.00	460.76
02/19	1	23	0	612.76	4.30	608.46	4.03	0.00	608.46
02/20	1	34	2	970.72	10.20	960.52	6.05	0.00	960.52
02/21	1	16	0	395.52	3.25	392.27	2.80	0.00	392.27
02/23	1	32	1	804.71	8.20	796.51	5.65	0.00	796.51
02/24	1	15	0	367.72	4.80	362.92	2.63	0.00	362.92
02/25	1	26	2	721.44	4.75	716.69	4.65	0.00	716.69
02/26	1	20	1	338.52	3.85	334.67	3.55	0.00	334.67
02/27	1	40	0	1,166.26	7.70	1,158.56	7.00	0.00	1,158.56
02/28	1	20	0	714.19	5.55	708.64	3.50	0.00	708.64
	24	512	24	13,128.44	124.40	13,004.04	90.80	0.00	13,004.04

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SWATT ENTERPRISES LTD
THUNDERBIRD BOWL, 2140 CURRIE BLVD
BRANDON, MB, R7A 5Y6

Contact: DEB NADON, Phone: 204-727-8417, Fax:

Time Zone: Central Time

Merchant: 07P020 Site: 07P02001

Terminal: 07P10224

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	62	1	1,597.62	0.00	1,597.62	9.35	9.35	1,588.27
02/04	1	19	0	329.60	0.00	329.60	2.85	2.85	326.75
02/06	1	24	1	374.60	0.00	374.60	3.65	3.65	370.95
02/09	1	94	2	1,744.80	0.00	1,744.80	14.20	14.20	1,730.60
02/11	1	17	0	224.46	0.00	224.46	2.55	2.55	221.91
02/13	1	34	0	467.56	0.00	467.56	5.10	5.10	462.46
02/16	1	140	1	2,868.77	0.00	2,868.77	21.05	21.05	2,847.72
02/18	1	16	1	235.06	0.00	235.06	2.45	2.45	232.61
02/20	1	37	0	579.98	0.00	579.98	5.55	5.55	574.43
02/23	1	104	1	2,227.65	0.00	2,227.65	15.65	15.65	2,212.00
02/25	1	33	1	503.96	0.00	503.96	5.00	5.00	498.96
02/27	1	29	0	550.53	0.00	550.53	4.35	4.35	546.18
02/29	1	108	1	2,115.52	0.00	2,115.52	16.25	16.25	2,099.27
	13	717	9	13,820.11	0.00	13,820.11	108.00	108.00	13,712.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SWATT ENTERPRISES LTD
THUNDERBIRD BOWL, 2140 CURRIE BLVD
BRANDON, MB, R7A 5Y6

Contact: DEB NADON, Phone: 204-727-8417, Fax:

Time Zone: Central Time

Merchant: 07P020 Site: 07P02001

Terminal: 07P10225

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	20	1	542.44	0.00	542.44	3.05	3.05	539.39
02/09	1	39	5	748.23	0.00	748.23	6.10	6.10	742.13
02/16	1	36	1	771.98	0.00	771.98	5.45	5.45	766.53
02/23	1	69	5	1,177.29	0.00	1,177.29	10.60	10.60	1,166.69
02/25	1	11	2	163.04	0.00	163.04	1.75	1.75	161.29
02/27	1	11	0	165.68	0.00	165.68	1.65	1.65	164.03
02/29	1	27	0	457.69	0.00	457.69	4.05	4.05	453.64
	7	213	14	4,026.35	0.00	4,026.35	32.65	32.65	3,993.70

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SWATT ENTERPRISES LTD
THUNDERBIRD BOWL, 2140 CURRIE BLVD
BRANDON, MB, R7A 5Y6

Contact: DEB NADON, Phone: 204-727-8417, Fax:

Time Zone: Central Time

Merchant: 07P020 Site: 07P02001

Terminal: 07P10226

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	29	0	949.10	0.00	949.10	4.35	4.35	944.75
02/04	1	4	0	67.81	0.00	67.81	0.60	0.60	67.21
02/06	1	8	0	139.76	0.00	139.76	1.20	1.20	138.56
02/09	1	38	3	1,072.73	0.00	1,072.73	5.85	5.85	1,066.88
02/11	1	5	0	123.12	0.00	123.12	0.75	0.75	122.37
02/13	1	5	0	67.18	0.00	67.18	0.75	0.75	66.43
02/16	1	30	2	555.04	0.00	555.04	4.60	4.60	550.44
02/18	1	10	0	247.31	0.00	247.31	1.50	1.50	245.81
02/20	1	19	0	419.17	0.00	419.17	2.85	2.85	416.32
02/23	1	49	1	1,187.24	0.00	1,187.24	7.40	7.40	1,179.84
02/25	1	6	0	106.98	0.00	106.98	0.90	0.90	106.08
02/27	1	10	0	253.11	0.00	253.11	1.50	1.50	251.61
02/29	1	25	2	662.40	0.00	662.40	3.85	3.85	658.55
	13	238	8	5,850.95	0.00	5,850.95	36.10	36.10	5,814.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NA NA PAYFAIR
NA NA PAYFAIR, 1590 LOGAN AVE
WINNIPEG, MB, R3E 1S3

Contact: AN SUNG HWAN, Phone: 204-772-8180, Fax:

Time Zone: Central Time

Merchant: 07P109 Site: 07P10901

Terminal: 07P10227

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	80	10	1,357.30	20.00	1,337.30	14.50	0.00	1,337.30
02/03	1	43	2	678.83	10.75	668.08	7.63	0.00	668.08
02/08	1	88	6	1,365.70	22.00	1,343.70	15.70	0.00	1,343.70
02/11	1	46	11	678.42	11.50	666.92	8.60	0.00	666.92
02/16	1	74	4	1,052.47	18.50	1,033.97	13.15	0.00	1,033.97
02/22	1	137	13	2,310.04	34.25	2,275.79	24.63	0.00	2,275.79
02/23	1	28	4	483.15	7.00	476.15	5.10	0.00	476.15
02/25	1	31	5	717.94	7.75	710.19	5.68	0.00	710.19
02/27	1	27	1	500.34	6.75	493.59	4.78	0.00	493.59
02/29	1	56	6	891.94	14.00	877.94	10.10	0.00	877.94
	10	610	62	10,036.13	152.50	9,883.63	109.85	0.00	9,883.63

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SHUNIAH VARIETY
SHUNIAH VARIETY, 106 SHUNIAH ST
THUNDER BAY, ON, P7A 2Z1

Contact: L.P. VOLOCHKU, Phone: 807-345-5504, Fax:

Time Zone: Eastern Time

Merchant: 07P052 Site: 07P05201

Terminal: 07P10228

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	15	0	363.42	2.25	361.17	2.63	0.00	361.17
02/02	1	17	0	336.34	2.55	333.79	2.98	0.00	333.79
02/03	1	22	1	544.02	3.30	540.72	3.90	0.00	540.72
02/04	1	16	0	305.90	2.40	303.50	2.80	0.00	303.50
02/05	1	22	0	426.61	3.30	423.31	3.85	0.00	423.31
02/06	1	16	0	565.11	2.40	562.71	2.80	0.00	562.71
02/07	1	27	1	500.96	4.05	496.91	4.78	0.00	496.91
02/08	1	18	1	465.22	2.70	462.52	3.20	0.00	462.52
02/09	2	21	1	473.35	3.15	470.20	3.73	0.00	470.20
02/10	1	20	1	470.06	3.00	467.06	3.55	0.00	467.06
02/11	1	27	2	519.55	4.05	515.50	4.83	0.00	515.50
02/12	1	26	0	481.46	3.90	477.56	4.55	0.00	477.56
02/13	1	21	3	427.85	3.15	424.70	3.83	0.00	424.70
02/14	1	29	4	547.41	4.35	543.06	5.28	0.00	543.06
02/15	1	25	0	553.55	3.75	549.80	4.38	0.00	549.80
02/16	2	35	4	697.58	5.25	692.33	6.33	0.00	692.33
02/17	1	23	1	523.69	3.45	520.24	4.08	0.00	520.24
02/18	2	23	1	706.56	3.45	703.11	4.08	0.00	703.11
02/19	2	24	1	632.00	3.60	628.40	4.25	0.00	628.40
02/20	1	18	0	662.38	2.70	659.68	3.15	0.00	659.68
02/21	1	25	0	536.12	3.75	532.37	4.38	0.00	532.37
02/22	1	20	3	394.06	3.00	391.06	3.65	0.00	391.06
02/23	1	30	1	568.07	4.50	563.57	5.30	0.00	563.57
02/24	1	29	2	694.58	4.35	690.23	5.18	0.00	690.23
02/25	1	2	0	113.65	0.30	113.35	0.35	0.00	113.35
02/26	2	60	3	1,161.44	9.00	1,152.44	10.65	0.00	1,152.44
02/27	1	38	3	1,283.08	5.70	1,277.38	6.80	0.00	1,277.38
02/28	1	25	1	636.81	3.75	633.06	4.43	0.00	633.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	21	1	531.48	3.15	528.33	3.73	0.00	528.33
	34	695	35	16,122.31	104.25	16,018.06	123.38	0.00	16,018.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GARY PULICE
PAULUCCIS CONFECTIONARY, 1101 W GORE ST
THUNDER BAY, ON, P7E 3T4

Contact: GARY PULICE, Phone: 807-517-5863, Fax:

Time Zone: Eastern Time

Merchant: 07P070 Site: 07P07001

Terminal: 07P10229

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	9	0	161.26	2.25	159.01	1.58	0.00	159.01
02/02	1	10	0	129.26	2.50	126.76	1.75	0.00	126.76
02/03	2	7	1	98.25	1.75	96.50	1.28	0.00	96.50
02/04	2	3	1	21.99	0.75	21.24	0.58	0.00	21.24
02/05	1	3	0	63.22	0.75	62.47	0.53	0.00	62.47
02/06	2	9	1	90.61	3.00	87.61	1.63	0.00	87.61
02/07	2	8	0	122.06	2.00	120.06	1.40	0.00	120.06
02/08	2	7	1	108.31	3.25	105.06	1.28	0.00	105.06
02/09	1	4	3	31.69	1.00	30.69	0.85	0.00	30.69
02/10	2	7	0	66.50	1.75	64.75	1.23	0.00	64.75
02/11	2	3	1	36.36	0.75	35.61	0.58	0.00	35.61
02/12	2	6	0	51.02	1.50	49.52	1.05	0.00	49.52
02/13	2	6	2	144.55	3.00	141.55	1.15	0.00	141.55
02/14	2	6	0	80.34	1.50	78.84	1.05	0.00	78.84
02/15	2	14	1	339.04	6.50	332.54	2.50	0.00	332.54
02/16	2	7	1	66.46	1.75	64.71	1.28	0.00	64.71
02/17	2	5	0	67.76	1.25	66.51	0.88	0.00	66.51
02/18	2	8	0	132.51	2.75	129.76	1.40	0.00	129.76
02/19	2	9	2	80.58	2.25	78.33	1.68	0.00	78.33
02/20	3	9	0	1,018.87	5.25	1,013.62	1.58	0.00	1,013.62
02/21	2	6	0	66.81	1.50	65.31	1.05	0.00	65.31
02/22	2	6	1	74.20	1.50	72.70	1.10	0.00	72.70
02/23	1	5	0	62.66	1.25	61.41	0.88	0.00	61.41
02/24	2	12	1	108.80	3.00	105.80	2.15	0.00	105.80
02/25	2	9	1	102.31	3.00	99.31	1.63	0.00	99.31
02/26	2	11	0	90.81	2.75	88.06	1.93	0.00	88.06
02/27	2	16	0	178.22	4.75	173.47	2.80	0.00	173.47
02/28	2	9	1	174.86	3.00	171.86	1.63	0.00	171.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	2	11	0	191.91	5.00	186.91	1.93	0.00	186.91
	54	225	18	3,961.22	71.25	3,889.97	40.28	0.00	3,889.97

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BUN KING BAKERY AND DELI
BUN KING BAKERY AND DELI, 5315 17 AVE SE
CALGARY, AB, T2A 0W2

Contact: DAVID STELTER, Phone: 403-248-1911, Fax:

Time Zone: Mountain Time

Merchant: 07P028 Site: 07P02801

Terminal: 07P10231

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/14	1	132	10	1,343.05	33.00	1,310.05	23.60	0.00	1,310.05
02/29	1	147	9	1,472.45	36.75	1,435.70	26.18	0.00	1,435.70
	2	279	19	2,815.50	69.75	2,745.75	49.78	0.00	2,745.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ADAMS FOOD STORE
ADAMS FOOD STORE, 3319 17TH AVE
CALGARY, AB, T2A 0R2

Contact: KY TRAN, Phone: 403-235-0573, Fax:

Time Zone: Mountain Time

Merchant: 07P093 Site: 07P09301

Terminal: 07P10234

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	96	9	3,006.75	26.50	2,980.25	17.25	0.00	2,980.25
02/06	1	85	13	1,973.24	23.75	1,949.49	15.53	0.00	1,949.49
02/09	1	66	7	2,093.35	16.50	2,076.85	11.90	0.00	2,076.85
02/12	2	70	4	1,367.56	17.50	1,350.06	12.45	0.00	1,350.06
	5	317	33	8,440.90	84.25	8,356.65	57.13	0.00	8,356.65

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MARSHALL DRUGS NO 2
MARSHALL DRUGS NO 2, 1233 9TH AVE SE
CALGARY, AB, T2G 0S9

Contact: TED MARSHALL, Phone: 403-262-7704, Fax:

Time Zone: Mountain Time

Merchant: 07P099 Site: 07P09901

Terminal: 07P10236

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	11	0	243.45	1.65	241.80	1.93	0.00	241.80
02/03	1	16	0	434.11	2.40	431.71	2.80	0.00	431.71
02/04	1	21	0	577.99	3.15	574.84	3.68	0.00	574.84
02/05	1	10	0	483.83	1.50	482.33	1.75	0.00	482.33
02/06	1	19	1	689.56	2.85	686.71	3.38	0.00	686.71
02/07	1	8	0	152.77	1.20	151.57	1.40	0.00	151.57
02/09	1	16	0	268.90	2.40	266.50	2.80	0.00	266.50
02/10	1	13	0	420.87	1.95	418.92	2.28	0.00	418.92
02/11	1	16	0	502.81	2.40	500.41	2.80	0.00	500.41
02/12	1	16	0	544.68	5.10	539.58	2.80	0.00	539.58
02/13	1	20	0	361.46	3.00	358.46	3.50	0.00	358.46
02/14	1	21	2	590.76	3.15	587.61	3.78	0.00	587.61
02/17	1	12	1	502.65	1.80	500.85	2.15	0.00	500.85
02/18	1	14	1	343.00	2.10	340.90	2.50	0.00	340.90
02/19	1	8	0	328.49	2.55	325.94	1.40	0.00	325.94
02/20	1	10	1	297.90	1.50	296.40	1.80	0.00	296.40
02/21	1	12	0	193.39	1.80	191.59	2.10	0.00	191.59
02/23	1	7	1	155.16	1.05	154.11	1.28	0.00	154.11
02/24	1	9	0	243.16	1.35	241.81	1.58	0.00	241.81
02/25	1	11	0	188.35	1.65	186.70	1.93	0.00	186.70
02/26	1	14	2	415.62	2.10	413.52	2.55	0.00	413.52
02/27	1	20	0	445.76	5.70	440.06	3.50	0.00	440.06
02/28	1	13	0	298.93	1.95	296.98	2.28	0.00	296.98
	23	317	9	8,683.60	54.30	8,629.30	55.93	0.00	8,629.30

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MARSHALL DRUGS NO 2
MARSHALL DRUGS NO 2, 1233 9TH AVE SE
CALGARY, AB, T2G 0S9

Contact: TED MARSHALL, Phone: 403-262-7704, Fax:

Time Zone: Mountain Time

Merchant: 07P099 Site: 07P09901

Terminal: 07P10237

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	11	1	874.91	3.00	871.91	1.98	0.00	871.91
02/03	1	10	0	384.36	1.50	382.86	1.75	0.00	382.86
02/04	1	12	0	370.24	1.80	368.44	2.10	0.00	368.44
02/05	1	8	0	683.60	1.20	682.40	1.40	0.00	682.40
02/06	1	13	1	1,009.41	1.95	1,007.46	2.33	0.00	1,007.46
02/07	1	7	1	164.27	1.05	163.22	1.28	0.00	163.22
02/09	1	8	0	227.98	1.20	226.78	1.40	0.00	226.78
02/10	1	14	0	273.02	2.10	270.92	2.45	0.00	270.92
02/11	1	8	0	254.28	1.20	253.08	1.40	0.00	253.08
02/12	1	11	1	188.50	1.65	186.85	1.98	0.00	186.85
02/13	1	11	0	275.78	1.65	274.13	1.93	0.00	274.13
02/14	1	1	0	8.10	0.15	7.95	0.18	0.00	7.95
02/17	1	22	0	1,004.23	3.30	1,000.93	3.85	0.00	1,000.93
02/18	1	9	0	800.66	1.35	799.31	1.58	0.00	799.31
02/19	1	11	1	980.11	1.65	978.46	1.98	0.00	978.46
02/20	1	9	1	1,348.69	1.35	1,347.34	1.63	0.00	1,347.34
02/21	1	4	0	89.77	0.60	89.17	0.70	0.00	89.17
02/23	1	12	3	420.07	1.80	418.27	2.25	0.00	418.27
02/24	1	8	1	399.86	1.20	398.66	1.45	0.00	398.66
02/25	1	12	2	232.28	1.80	230.48	2.20	0.00	230.48
02/26	1	10	0	342.99	2.85	340.14	1.75	0.00	340.14
02/27	1	15	1	285.99	2.25	283.74	2.68	0.00	283.74
	22	226	13	10,619.10	36.60	10,582.50	40.20	0.00	10,582.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BRADFORD ACADEMY OF MUSIC
BRADFORD ACADEMY OF MUSIC, 136 HOLLAND ST PO BOX 1421
BRADFORD, ON, L3Z 2B7

Contact: RITA HUNT, Phone: 905-775-6603, Fax:

Time Zone: Eastern Time

Merchant: 07P102 Site: 07P10201

Terminal: 07P10239

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	5	1	539.50	0.75	538.75	0.93	0.00	538.75
02/04	1	6	0	598.22	0.90	597.32	1.05	0.00	597.32
02/05	1	7	0	641.05	1.05	640.00	1.23	0.00	640.00
02/06	1	5	0	556.74	0.75	555.99	0.88	0.00	555.99
02/07	1	10	0	833.79	1.50	832.29	1.75	0.00	832.29
02/10	1	3	0	233.45	0.45	233.00	0.53	0.00	233.00
02/11	1	5	0	273.17	0.75	272.42	0.88	0.00	272.42
02/12	1	7	1	624.20	1.05	623.15	1.28	0.00	623.15
02/13	1	5	0	320.30	0.75	319.55	0.88	0.00	319.55
02/14	1	3	1	564.75	0.45	564.30	0.58	0.00	564.30
02/18	1	6	0	445.98	0.90	445.08	1.05	0.00	445.08
02/19	1	4	0	429.97	0.60	429.37	0.70	0.00	429.37
02/20	1	1	0	150.15	0.15	150.00	0.18	0.00	150.00
02/21	1	2	0	198.30	0.30	198.00	0.35	0.00	198.00
02/24	1	4	0	279.03	0.60	278.43	0.70	0.00	278.43
02/25	1	3	0	326.75	0.45	326.30	0.53	0.00	326.30
02/26	1	6	0	427.78	0.90	426.88	1.05	0.00	426.88
02/27	1	5	0	653.96	0.75	653.21	0.88	0.00	653.21
02/28	1	6	0	484.15	0.90	483.25	1.05	0.00	483.25
	19	93	3	8,581.24	13.95	8,567.29	16.43	0.00	8,567.29

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WHITEHEADS NORTH END VARIETY
WHITEHEADS NORTH END VARIETY, 375 SHUNIAH ST
THUNDER BAY, ON, P7A 3A3

Contact: J WHITEHEAD, Phone: 807-345-3154, Fax:

Time Zone: Eastern Time

Merchant: 07P053 Site: 07P05301

Terminal: 07P10242

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	35	2	852.36	12.90	839.46	6.23	0.00	839.46
02/02	1	30	1	561.77	10.45	551.32	5.30	0.00	551.32
02/03	1	25	0	384.56	5.45	379.11	4.38	0.00	379.11
02/04	1	33	0	692.21	8.35	683.86	5.78	0.00	683.86
02/05	1	31	2	328.28	7.20	321.08	5.53	0.00	321.08
02/06	1	38	4	821.04	11.65	809.39	6.85	0.00	809.39
02/07	1	45	0	933.91	11.85	922.06	7.88	0.00	922.06
02/08	1	15	1	497.26	6.50	490.76	2.68	0.00	490.76
02/09	1	20	0	349.81	6.40	343.41	3.50	0.00	343.41
02/10	1	29	0	448.43	6.05	442.38	5.08	0.00	442.38
02/11	1	32	0	833.48	11.60	821.88	5.60	0.00	821.88
02/12	1	28	3	471.55	8.45	463.10	5.05	0.00	463.10
02/13	1	43	1	669.48	11.55	657.93	7.58	0.00	657.93
02/14	1	38	0	846.08	10.80	835.28	6.65	0.00	835.28
02/15	1	25	1	569.19	6.30	562.89	4.43	0.00	562.89
02/16	1	41	0	936.17	14.65	921.52	7.18	0.00	921.52
02/17	1	25	1	350.09	6.30	343.79	4.43	0.00	343.79
02/18	1	30	1	514.58	9.60	504.98	5.30	0.00	504.98
02/19	1	31	1	541.32	6.35	534.97	5.48	0.00	534.97
02/20	1	39	2	861.36	11.80	849.56	6.93	0.00	849.56
02/21	1	46	1	870.64	13.70	856.94	8.10	0.00	856.94
02/22	1	27	1	627.17	9.15	618.02	4.78	0.00	618.02
02/23	1	28	1	477.67	8.45	469.22	4.95	0.00	469.22
02/24	1	22	3	393.23	5.00	388.23	4.00	0.00	388.23
02/25	1	31	0	460.20	8.05	452.15	5.43	0.00	452.15
02/26	1	35	2	578.71	10.35	568.36	6.23	0.00	568.36
02/27	1	41	3	805.39	12.10	793.29	7.33	0.00	793.29
02/28	1	45	0	791.03	13.55	777.48	7.88	0.00	777.48

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	49	1	1,409.99	15.85	1,394.14	8.63	0.00	1,394.14
	29	957	32	18,876.96	280.40	18,596.56	169.08	0.00	18,596.56

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MARVINS FOOD STORE
MARVINS FOOD STORE, 1320 MOLSON ST
WINNIPEG, MB, R2K 3Y4

Contact: MARVIN DUBON, Phone: 204 661 0891, Fax:

Time Zone: Central Time

Merchant: 07P100 Site: 07P10001

Terminal: 07P10243

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	41	3	1,062.99	10.40	1,052.59	7.33	0.00	1,052.59
	1	41	3	1,062.99	10.40	1,052.59	7.33	0.00	1,052.59

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CRESCENT WINES
CRESCENT WINES, 129 1959 152 ST
SURREY, BC, V4A 9E3

Contact: GORDON ANDREWS, Phone: 604-542-0211, Fax:

Time Zone: Pacific Time

Merchant: 07P113 Site: 07P11301

Terminal: 07P10245

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	4	1	637.80	0.00	637.80	0.75	0.75	637.05
02/14	1	4	0	358.08	0.00	358.08	0.70	0.70	357.38
02/21	1	2	0	230.04	0.00	230.04	0.35	0.35	229.69
	3	10	1	1,225.92	0.00	1,225.92	1.80	1.80	1,224.12

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: F GORGIS REYHANI
FAMILY VARIETY, 301 QUEEN ST
BOLTON, ON, L6A 2B2

Contact: FARIS REYHAMI, Phone: 905-877-2762, Fax:

Time Zone: Eastern Time

Merchant: 07P117 Site: 07P11701

Terminal: 07P10248

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	331	18	10,327.91	98.10	10,229.81	58.83	0.00	10,229.81
02/09	1	308	13	9,367.84	84.45	9,283.39	54.55	0.00	9,283.39
02/16	1	297	8	8,690.22	81.95	8,608.27	52.38	0.00	8,608.27
02/23	1	282	7	8,883.00	78.85	8,804.15	49.70	0.00	8,804.15
	4	1,218	46	37,268.97	343.35	36,925.62	215.45	0.00	36,925.62

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TERRY LUKACS AUTOMOTIVE
TERRY LUKACS AUTOMOTIVE SERVICE CENTRE, 510 58 AVENUE SE
CALGARY, AB, T2H 0P6

Contact: TERRY LUKACS, Phone: 403-252-8116, Fax:

Time Zone: Mountain Time

Merchant: 07P026 Site: 07P02601

Terminal: 07P10250

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	2	3	0	271.54	0.45	271.09	0.53	0.00	271.09
02/17	1	1	0	105.28	0.15	105.13	0.18	0.00	105.13
02/18	1	1	0	236.90	0.15	236.75	0.18	0.00	236.75
02/24	1	1	0	50.44	0.15	50.29	0.18	0.00	50.29
02/27	1	1	0	377.70	0.15	377.55	0.18	0.00	377.55
	6	7	0	1,041.86	1.05	1,040.81	1.23	0.00	1,040.81

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: FORT LANGLEY BAKERY
FORT LANGLEY BAKERY, 6 9110 GLOVER RD
LANGLEY, BC, V1M 2R4

Contact: SHIRLEY GARAI, Phone: 604-888-2668, Fax:

Time Zone: Pacific Time

Merchant: 07P130 Site: 07P13001

Terminal: 07P10256

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	22	2	215.97	3.30	212.67	3.95	0.00	212.67
02/08	1	45	1	444.73	6.75	437.98	7.93	0.00	437.98
02/12	1	26	1	268.45	3.90	264.55	4.60	0.00	264.55
02/15	1	40	0	357.54	6.00	351.54	7.00	0.00	351.54
02/22	1	56	1	556.13	8.40	547.73	9.85	0.00	547.73
02/27	1	34	1	326.25	5.10	321.15	6.00	0.00	321.15
02/29	1	27	0	260.32	4.05	256.27	4.73	0.00	256.27
	7	250	6	2,429.39	37.50	2,391.89	44.05	0.00	2,391.89

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MICHAELS FORMAL WEAR LTD
MICHAELS FORMAL WEAR LTD, 584 SELKIRK AVE
WINNIPEG, MB, R2W 2M9

Contact: MICHEAL SARA KULA, Phone: 204-586-6352, Fax:

Time Zone: Central Time

Merchant: 07P131 Site: 07P13101

Terminal: 07P10257

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	3	0	326.45	0.75	325.70	0.53	0.00	325.70
02/08	1	6	0	400.50	1.50	399.00	1.05	0.00	399.00
02/14	1	13	1	1,304.15	3.25	1,300.90	2.33	0.00	1,300.90
	3	22	1	2,031.10	5.50	2,025.60	3.90	0.00	2,025.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: LIGHTHOUSE PUB
LIGHTHOUSE PUB, 1140 137 AVENUE SE
CALGARY, AB, T2J 6T6

Contact: ROBERT SCHULTZ, Phone: 403-271-1551, Fax:

Time Zone: Mountain Time

Merchant: 07P132 Site: 07P13201

Terminal: 07P10259

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	71	14	6,466.79	59.70	6,407.09	13.13	0.00	6,407.09
02/02	1	41	3	3,534.91	31.60	3,503.31	7.33	0.00	3,503.31
02/03	1	27	1	2,732.57	28.80	2,703.77	4.78	0.00	2,703.77
02/04	1	30	1	2,802.84	25.50	2,777.34	5.30	0.00	2,777.34
02/05	1	22	0	931.66	5.70	925.96	3.85	0.00	925.96
02/06	1	10	0	350.52	4.60	345.92	1.75	0.00	345.92
02/07	1	19	4	736.72	6.40	730.32	3.53	0.00	730.32
02/08	1	31	5	995.85	7.50	988.35	5.68	0.00	988.35
02/09	1	17	1	429.20	3.40	425.80	3.03	0.00	425.80
02/10	1	8	0	182.03	1.60	180.43	1.40	0.00	180.43
02/11	1	24	3	854.40	7.40	847.00	4.35	0.00	847.00
02/12	1	24	1	965.33	7.40	957.93	4.25	0.00	957.93
02/13	1	15	0	452.87	3.00	449.87	2.63	0.00	449.87
02/14	1	16	5	891.90	5.80	886.10	3.05	0.00	886.10
02/15	1	35	3	2,103.90	14.80	2,089.10	6.28	0.00	2,089.10
02/16	1	26	5	1,634.55	11.70	1,622.85	4.80	0.00	1,622.85
02/17	1	13	5	574.59	7.80	566.79	2.53	0.00	566.79
02/18	1	10	0	208.19	2.00	206.19	1.75	0.00	206.19
02/19	1	21	0	540.42	4.20	536.22	3.68	0.00	536.22
02/20	1	15	0	642.07	4.30	637.77	2.63	0.00	637.77
02/21	1	20	1	693.32	4.00	689.32	3.55	0.00	689.32
02/22	1	22	0	709.08	5.70	703.38	3.85	0.00	703.38
02/23	1	19	2	660.11	5.10	655.01	3.43	0.00	655.01
02/24	1	10	1	357.05	2.00	355.05	1.80	0.00	355.05
02/25	1	13	0	1,168.94	10.40	1,158.54	2.28	0.00	1,158.54
02/26	1	21	5	962.90	10.70	952.20	3.93	0.00	952.20
02/27	1	9	2	346.15	3.10	343.05	1.68	0.00	343.05
02/28	1	24	4	1,099.55	8.70	1,090.85	4.40	0.00	1,090.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	42	2	2,057.67	14.90	2,042.77	7.45	0.00	2,042.77
	29	655	68	36,086.08	307.80	35,778.28	118.03	0.00	35,778.28

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MIGHTY JIMS VARIETY
MIGHTY JIMS VARIETY, 235 GRAND AVENUE EAST
CHATHAM, ON, N7L 1W3

Contact: JIM WANNACOTT, Phone: 519-358-7294, Fax:

Time Zone: Eastern Time

Merchant: 07P133 Site: 07P13301

Terminal: 07P10260

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	13	1	305.99	4.73	301.26	2.33	0.00	301.26
02/02	1	12	1	243.72	4.48	239.24	2.15	0.00	239.24
02/04	1	36	0	717.07	11.96	705.11	6.30	0.00	705.11
02/06	1	37	1	663.34	15.91	647.43	6.53	0.00	647.43
02/07	1	22	1	426.76	9.20	417.56	3.90	0.00	417.56
02/09	1	33	1	497.48	10.47	487.01	5.83	0.00	487.01
02/10	1	13	1	151.10	4.73	146.37	2.33	0.00	146.37
02/12	1	13	4	265.14	4.73	260.41	2.48	0.00	260.41
02/13	1	13	1	331.16	7.69	323.47	2.33	0.00	323.47
02/14	1	15	1	263.53	4.49	259.04	2.68	0.00	259.04
02/16	1	19	1	271.11	6.23	264.88	3.38	0.00	264.88
02/19	1	39	2	563.84	13.45	550.39	6.93	0.00	550.39
02/20	1	13	1	132.58	3.25	129.33	2.33	0.00	129.33
02/21	1	20	3	320.76	7.22	313.54	3.65	0.00	313.54
02/23	1	37	5	722.32	15.17	707.15	6.73	0.00	707.15
02/24	1	16	0	298.32	8.44	289.88	2.80	0.00	289.88
02/25	1	17	1	230.20	4.25	225.95	3.03	0.00	225.95
02/26	1	14	0	340.09	5.72	334.37	2.45	0.00	334.37
02/28	1	33	0	593.92	11.95	581.97	5.78	0.00	581.97
02/29	1	26	0	468.17	10.94	457.23	4.55	0.00	457.23
	20	441	25	7,806.60	165.01	7,641.59	78.43	0.00	7,641.59

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: Y 2K COMPUTERS
Y 2K COMPUTERS, 545 STEELS AVE WEST UNIT 14
BRAMPTON, ON, L6Y 4E7

Contact: RAJIV DUGGAL, Phone: 905-456-7899, Fax:

Time Zone: Eastern Time

Merchant: 07P134 Site: 07P13401

Terminal: 07P10261

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	9	0	509.55	2.25	507.30	1.58	0.00	507.30
02/04	1	4	0	387.35	1.00	386.35	0.70	0.00	386.35
02/07	1	6	0	438.40	1.50	436.90	1.05	0.00	436.90
02/10	1	7	0	722.10	1.75	720.35	1.23	0.00	720.35
02/12	1	10	1	391.89	2.50	389.39	1.80	0.00	389.39
02/14	1	5	0	427.90	1.25	426.65	0.88	0.00	426.65
02/18	1	6	0	371.57	1.50	370.07	1.05	0.00	370.07
02/21	1	13	1	928.65	3.25	925.40	2.33	0.00	925.40
02/24	1	8	1	612.05	2.00	610.05	1.45	0.00	610.05
02/25	1	4	0	967.95	1.00	966.95	0.70	0.00	966.95
02/28	1	10	0	714.40	2.50	711.90	1.75	0.00	711.90
	11	82	3	6,471.81	20.50	6,451.31	14.50	0.00	6,451.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THOMAS HINDS TOBACCONIST LTD
THOMAS HINDS TOBACCONIST LTD, 96 185 CARLTON ST
WINNIPEG, MB, R3C 3J1

Contact: JULIA SELF, Phone: 204-942-1712, Fax:

Time Zone: Central Time

Merchant: 07P135 Site: 07P13501

Terminal: 07P10262

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	18	0	636.30	2.70	633.60	3.15	0.00	633.60
02/03	1	19	0	406.62	2.85	403.77	3.33	0.00	403.77
02/04	1	17	1	1,078.75	2.55	1,076.20	3.03	0.00	1,076.20
02/05	1	19	0	447.04	2.85	444.19	3.33	0.00	444.19
02/06	1	17	0	659.54	2.55	656.99	2.98	0.00	656.99
02/07	1	27	0	936.80	4.05	932.75	4.73	0.00	932.75
02/09	1	9	1	470.20	1.35	468.85	1.63	0.00	468.85
02/10	1	8	0	232.66	1.20	231.46	1.40	0.00	231.46
02/11	1	8	0	237.59	1.20	236.39	1.40	0.00	236.39
02/12	1	20	0	795.30	3.00	792.30	3.50	0.00	792.30
02/13	1	25	1	1,449.94	3.75	1,446.19	4.43	0.00	1,446.19
02/14	1	28	0	990.63	4.20	986.43	4.90	0.00	986.43
02/16	1	7	0	178.70	1.05	177.65	1.23	0.00	177.65
02/17	1	10	0	524.73	1.50	523.23	1.75	0.00	523.23
02/18	1	18	0	608.60	2.70	605.90	3.15	0.00	605.90
02/19	1	12	0	387.18	1.80	385.38	2.10	0.00	385.38
02/20	1	18	0	703.46	2.70	700.76	3.15	0.00	700.76
02/21	1	17	0	748.37	2.55	745.82	2.98	0.00	745.82
02/23	1	26	0	799.50	3.90	795.60	4.55	0.00	795.60
02/24	1	13	0	466.50	1.95	464.55	2.28	0.00	464.55
02/25	1	13	1	483.46	1.95	481.51	2.33	0.00	481.51
02/26	1	11	0	1,325.30	1.65	1,323.65	1.93	0.00	1,323.65
02/27	1	26	0	1,031.24	3.90	1,027.34	4.55	0.00	1,027.34
02/28	1	20	0	802.26	3.00	799.26	3.50	0.00	799.26
	24	406	4	16,400.67	60.90	16,339.77	71.25	0.00	16,339.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: FRO GURTS
FRO GURTS, 133 1 FORKS MARKET RD
WINNIPEG, MB, R3L 4L8

Contact: DENNIS OLIVER, Phone: 204-284-3509, Fax:

Time Zone: Central Time

Merchant: 07P013 Site: 07P01301

Terminal: 07P10265

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	82.95	2.65	80.30	1.05	0.00	80.30
02/02	1	6	1	53.05	3.50	49.55	1.10	0.00	49.55
02/04	1	2	0	6.60	0.60	6.00	0.35	0.00	6.00
02/05	1	6	0	79.53	2.65	76.88	1.05	0.00	76.88
02/06	1	5	0	87.00	4.05	82.95	0.88	0.00	82.95
02/07	1	6	0	62.76	4.35	58.41	1.05	0.00	58.41
02/08	1	7	0	49.41	3.80	45.61	1.23	0.00	45.61
02/09	1	13	1	75.65	4.75	70.90	2.33	0.00	70.90
02/10	1	3	0	57.86	1.75	56.11	0.53	0.00	56.11
02/11	1	2	0	7.00	0.60	6.40	0.35	0.00	6.40
02/12	1	2	0	9.72	0.60	9.12	0.35	0.00	9.12
02/13	1	1	0	4.15	0.30	3.85	0.18	0.00	3.85
02/14	1	2	0	14.40	0.60	13.80	0.35	0.00	13.80
02/15	1	8	2	84.20	4.10	80.10	1.50	0.00	80.10
02/16	1	4	0	36.80	2.90	33.90	0.70	0.00	33.90
02/17	1	3	0	17.36	1.75	15.61	0.53	0.00	15.61
02/18	1	2	0	7.30	0.60	6.70	0.35	0.00	6.70
02/19	1	14	1	93.53	5.90	87.63	2.50	0.00	87.63
02/20	1	10	0	122.19	5.55	116.64	1.75	0.00	116.64
02/21	1	5	0	38.69	2.35	36.34	0.88	0.00	36.34
02/22	1	7	0	44.22	2.95	41.27	1.23	0.00	41.27
02/23	1	13	1	78.41	5.60	72.81	2.33	0.00	72.81
02/24	1	3	0	48.51	2.60	45.91	0.53	0.00	45.91
02/25	1	5	1	31.85	1.50	30.35	0.93	0.00	30.35
02/26	1	1	0	6.68	0.30	6.38	0.18	0.00	6.38
02/27	1	3	0	30.81	1.75	29.06	0.53	0.00	29.06
02/28	1	8	1	62.14	3.25	58.89	1.45	0.00	58.89
02/29	1	17	1	170.27	8.50	161.77	3.03	0.00	161.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

28	164	9	1,463.04	79.80	1,383.24	29.15	0.00	1,383.24
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1423676 ONTARIO LTD
SPRINGDALE VARIETY, 13 630 PETER ROBERTSON BLVD
BRAMPTON, ON, L6R 1T4

Contact: HABEB REYHAMI, Phone: 905-799-2446, Fax:

Time Zone: Eastern Time

Merchant: 07P140 Site: 07P14001

Terminal: 07P10266

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	310	13	9,745.26	106.85	9,638.41	54.90	0.00	9,638.41
02/05	1	158	4	5,242.72	44.10	5,198.62	27.85	0.00	5,198.62
02/09	1	320	16	9,377.13	103.25	9,273.88	56.80	0.00	9,273.88
02/12	1	139	5	4,757.24	48.90	4,708.34	24.58	0.00	4,708.34
02/16	1	268	7	8,735.29	86.95	8,648.34	47.25	0.00	8,648.34
02/19	1	145	12	4,249.08	43.00	4,206.08	25.98	0.00	4,206.08
02/23	1	279	11	8,490.59	92.00	8,398.59	49.38	0.00	8,398.59
02/26	1	179	8	6,038.31	55.75	5,982.56	31.73	0.00	5,982.56
	8	1,798	76	56,635.62	580.80	56,054.82	318.45	0.00	56,054.82

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HARVEYS STORE 2498
HARVEYS STORE 2498, 277 GENEVA STREET
ST CATHARINES, ON, L2N 2E9

Contact: DIANE ELLIOTT, Phone: 905-938-2161, Fax:

Time Zone: Eastern Time

Merchant: 07P141 Site: 07P14101

Terminal: 07P10267

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	22	0	305.03	3.30	301.73	3.85	0.00	301.73
02/02	1	9	0	109.64	1.35	108.29	1.58	0.00	108.29
02/03	1	18	0	209.41	2.70	206.71	3.15	0.00	206.71
02/04	1	9	0	96.95	1.35	95.60	1.58	0.00	95.60
02/05	1	14	1	138.75	2.10	136.65	2.50	0.00	136.65
02/06	1	18	0	246.77	2.70	244.07	3.15	0.00	244.07
02/07	1	24	1	289.65	3.60	286.05	4.25	0.00	286.05
02/08	1	19	1	265.08	2.85	262.23	3.38	0.00	262.23
02/09	1	17	1	260.66	2.55	258.11	3.03	0.00	258.11
02/10	1	16	0	171.92	2.40	169.52	2.80	0.00	169.52
02/11	1	12	1	135.68	1.80	133.88	2.15	0.00	133.88
02/12	1	19	2	228.83	2.85	225.98	3.43	0.00	225.98
02/13	1	15	0	199.70	2.25	197.45	2.63	0.00	197.45
02/14	1	18	0	223.85	2.70	221.15	3.15	0.00	221.15
02/15	1	23	1	306.39	3.45	302.94	4.08	0.00	302.94
02/16	1	11	0	115.38	1.65	113.73	1.93	0.00	113.73
02/17	1	15	0	159.09	2.25	156.84	2.63	0.00	156.84
02/18	1	11	0	143.96	1.65	142.31	1.93	0.00	142.31
02/19	1	17	0	205.96	2.55	203.41	2.98	0.00	203.41
02/20	1	17	0	201.84	2.55	199.29	2.98	0.00	199.29
02/21	1	29	2	385.28	4.35	380.93	5.18	0.00	380.93
02/22	1	23	0	302.05	3.45	298.60	4.03	0.00	298.60
02/23	1	17	2	248.01	2.55	245.46	3.08	0.00	245.46
02/24	1	14	0	423.59	2.10	421.49	2.45	0.00	421.49
02/25	1	17	0	195.56	2.55	193.01	2.98	0.00	193.01
02/26	1	16	2	156.09	2.40	153.69	2.90	0.00	153.69
02/27	1	20	0	248.98	3.00	245.98	3.50	0.00	245.98
02/28	1	28	1	422.15	4.20	417.95	4.95	0.00	417.95

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027								Date: 3/1/04	
Terminal Settlement Date From: 02/01/2004 To: 02/29/2004									
Sales Organization: 07P CANADA BANKCARD SYSTEMS									
02/29	1	24	0	322.49	3.60	318.89	4.20	0.00	318.89
	29	512	15	6,718.74	76.80	6,641.94	90.35	0.00	6,641.94

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HARVEYS STORE 2498
HARVEYS STORE 2498, 277 GENEVA STREET
ST CATHARINES, ON, L2N 2E9

Contact: DIANE ELLIOTT, Phone: 905-938-2161, Fax:

Time Zone: Eastern Time

Merchant: 07P141 Site: 07P14101

Terminal: 07P10268

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	64	10	796.33	10.45	785.88	11.70	0.00	785.88
02/02	1	32	2	407.79	4.80	402.99	5.70	0.00	402.99
02/03	1	31	2	351.18	4.65	346.53	5.53	0.00	346.53
02/04	1	43	2	527.49	6.45	521.04	7.63	0.00	521.04
02/05	1	45	3	468.13	6.75	461.38	8.03	0.00	461.38
02/06	1	45	5	543.32	7.60	535.72	8.13	0.00	535.72
02/07	1	71	4	937.00	12.35	924.65	12.63	0.00	924.65
02/08	1	56	7	772.79	8.40	764.39	10.15	0.00	764.39
02/09	1	47	3	535.91	7.05	528.86	8.38	0.00	528.86
02/10	1	25	2	267.25	3.75	263.50	4.48	0.00	263.50
02/11	1	30	0	301.50	4.50	297.00	5.25	0.00	297.00
02/12	1	49	4	509.34	7.35	501.99	8.78	0.00	501.99
02/13	1	54	5	620.52	8.95	611.57	9.70	0.00	611.57
02/14	1	55	7	716.92	9.95	706.97	9.98	0.00	706.97
02/15	1	43	1	571.35	6.45	564.90	7.58	0.00	564.90
02/16	1	44	0	594.33	6.60	587.73	7.70	0.00	587.73
02/17	1	30	0	281.78	4.50	277.28	5.25	0.00	277.28
02/18	1	24	3	286.93	3.60	283.33	4.35	0.00	283.33
02/19	1	44	3	477.86	6.60	471.26	7.85	0.00	471.26
02/20	1	34	2	463.09	5.10	457.99	6.05	0.00	457.99
02/21	1	60	2	800.69	10.70	789.99	10.60	0.00	789.99
02/22	1	40	7	601.74	6.00	595.74	7.35	0.00	595.74
02/23	1	41	4	564.50	6.15	558.35	7.38	0.00	558.35
02/24	1	28	0	314.35	4.20	310.15	4.90	0.00	310.15
02/25	1	38	1	425.63	5.70	419.93	6.70	0.00	419.93
02/26	1	45	3	552.15	8.45	543.70	8.03	0.00	543.70
02/27	1	51	0	558.82	7.65	551.17	8.93	0.00	551.17
02/28	1	53	2	670.32	9.65	660.67	9.38	0.00	660.67

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	59	1	708.45	9.70	698.75	10.38	0.00	698.75
	29	1,281	85	15,627.46	204.05	15,423.41	228.43	0.00	15,423.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SUBWAY STRATFORD
SUBWAY STRATFORD, 770 ONTARIO ST
STRATFORD, ON, N5A 3K1

Contact: ROBERT BLACKLER, Phone: 519-273-4277, Fax:

Time Zone: Eastern Time

Merchant: 07P144 Site: 07P14401

Terminal: 07P10269

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	36	1	567.50	7.95	559.55	6.35	0.00	559.55
02/02	1	30	0	424.40	5.35	419.05	5.25	0.00	419.05
02/03	1	38	0	448.26	8.25	440.01	6.65	0.00	440.01
02/04	1	45	0	491.43	7.60	483.83	7.88	0.00	483.83
02/05	1	32	2	388.59	4.80	383.79	5.70	0.00	383.79
02/06	1	49	2	640.00	8.20	631.80	8.68	0.00	631.80
02/07	1	58	0	854.63	9.55	845.08	10.15	0.00	845.08
02/08	1	42	1	647.56	9.70	637.86	7.40	0.00	637.86
02/09	1	30	1	448.86	4.50	444.36	5.30	0.00	444.36
02/10	1	30	0	371.08	5.35	365.73	5.25	0.00	365.73
02/11	1	22	0	274.30	3.30	271.00	3.85	0.00	271.00
02/12	1	39	0	434.48	6.70	427.78	6.83	0.00	427.78
02/13	1	54	1	679.33	8.95	670.38	9.50	0.00	670.38
02/14	1	55	4	673.25	9.95	663.30	9.83	0.00	663.30
02/15	1	35	1	411.36	5.25	406.11	6.18	0.00	406.11
02/16	1	19	0	251.00	3.70	247.30	3.33	0.00	247.30
02/17	1	30	1	377.30	6.20	371.10	5.30	0.00	371.10
02/18	1	38	0	482.21	7.40	474.81	6.65	0.00	474.81
02/19	1	41	1	735.68	7.00	728.68	7.23	0.00	728.68
02/20	1	43	0	475.75	6.45	469.30	7.53	0.00	469.30
02/21	1	47	2	664.19	8.75	655.44	8.33	0.00	655.44
02/22	1	39	5	581.77	5.85	575.92	7.08	0.00	575.92
02/23	1	27	0	517.12	7.45	509.67	4.73	0.00	509.67
02/24	1	35	3	362.59	6.95	355.64	6.28	0.00	355.64
02/25	1	40	1	480.12	6.85	473.27	7.05	0.00	473.27
02/26	1	41	2	550.80	7.00	543.80	7.28	0.00	543.80
02/27	1	46	0	559.86	7.75	552.11	8.05	0.00	552.11
02/28	2	70	3	835.49	11.35	824.14	12.40	0.00	824.14

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	31	2	429.86	7.20	422.66	5.53	0.00	422.66
	30	1,142	33	15,058.77	205.30	14,853.47	201.50	0.00	14,853.47

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1280605 ONTARIO INC
PIC N SAVE, 499 RAY LAWSON BLVD UNIT 13
BRAMPTON, ON, L6Y 4E6

Contact: MAMIN ARJOON, Phone: 905-453-1890, Fax:

Time Zone: Eastern Time

Merchant: 07P148 Site: 07P14801

Terminal: 07P10271

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	7	1	146.46	1.05	145.41	1.28	0.00	145.41
02/02	1	5	0	102.50	0.75	101.75	0.88	0.00	101.75
02/03	1	6	0	71.47	0.90	70.57	1.05	0.00	70.57
02/04	1	12	0	178.56	1.80	176.76	2.10	0.00	176.76
02/05	1	5	0	107.36	1.60	105.76	0.88	0.00	105.76
02/06	1	4	1	36.27	0.60	35.67	0.75	0.00	35.67
02/07	1	4	0	83.84	0.60	83.24	0.70	0.00	83.24
02/08	1	5	0	81.74	1.60	80.14	0.88	0.00	80.14
02/09	1	7	0	63.26	1.05	62.21	1.23	0.00	62.21
02/10	1	4	0	54.01	0.60	53.41	0.70	0.00	53.41
02/11	1	6	0	51.40	0.90	50.50	1.05	0.00	50.50
02/12	1	8	0	226.89	1.20	225.69	1.40	0.00	225.69
02/13	1	3	0	70.13	0.45	69.68	0.53	0.00	69.68
02/14	1	3	0	45.71	0.45	45.26	0.53	0.00	45.26
02/15	1	4	2	51.68	0.60	51.08	0.80	0.00	51.08
02/16	1	3	0	40.04	0.45	39.59	0.53	0.00	39.59
02/17	1	4	0	166.53	0.60	165.93	0.70	0.00	165.93
02/18	1	2	0	37.30	0.30	37.00	0.35	0.00	37.00
02/19	1	5	1	67.90	0.75	67.15	0.93	0.00	67.15
02/20	1	6	0	115.05	0.90	114.15	1.05	0.00	114.15
02/21	1	5	0	109.00	1.60	107.40	0.88	0.00	107.40
02/22	1	5	1	110.71	0.75	109.96	0.93	0.00	109.96
02/23	1	7	0	105.59	1.05	104.54	1.23	0.00	104.54
02/24	1	3	2	42.53	0.45	42.08	0.63	0.00	42.08
02/25	1	7	0	197.29	1.90	195.39	1.23	0.00	195.39
02/26	1	7	0	219.87	1.05	218.82	1.23	0.00	218.82
02/27	1	8	0	174.41	2.05	172.36	1.40	0.00	172.36
02/28	1	5	0	66.02	0.75	65.27	0.88	0.00	65.27

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	9	0	164.48	1.35	163.13	1.58	0.00	163.13
	29	159	8	2,988.00	28.10	2,959.90	28.23	0.00	2,959.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SWATT ENTERPRISES LTD
THUNDERBIRD BOWL, 2140 CURRIE BLVD
BRANDON, MB, R7A 5Y6

Contact: DEB NADON, Phone: 204-727-8417, Fax:

Time Zone: Central Time

Merchant: 07P020 Site: 07P02001

Terminal: 07P10276

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	42	3	1,054.45	0.00	1,054.45	6.45	6.45	1,048.00
02/04	1	6	2	145.25	0.00	145.25	1.00	1.00	144.25
02/06	1	8	0	147.84	0.00	147.84	1.20	1.20	146.64
02/09	1	70	4	1,172.34	0.00	1,172.34	10.70	10.70	1,161.64
02/11	1	11	0	197.44	0.00	197.44	1.65	1.65	195.79
02/13	1	9	0	83.11	0.00	83.11	1.35	1.35	81.76
02/16	1	66	2	1,048.45	0.00	1,048.45	10.00	10.00	1,038.45
02/18	1	16	1	216.33	0.00	216.33	2.45	2.45	213.88
02/20	1	16	0	249.62	0.00	249.62	2.40	2.40	247.22
02/23	1	66	1	1,479.00	0.00	1,479.00	9.95	9.95	1,469.05
02/25	1	11	0	333.60	0.00	333.60	1.65	1.65	331.95
02/27	1	13	0	220.50	0.00	220.50	1.95	1.95	218.55
02/29	1	51	5	783.59	0.00	783.59	7.90	7.90	775.69
	13	385	18	7,131.52	0.00	7,131.52	58.65	58.65	7,072.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KAMLUNG RESTAURANT
KAMLUNG RESTAURANT, 2330 VICTORIA AVE
BRANDON, MB, R7B 0M3

Contact: SERGIO LEE, Phone: 204-728-8575, Fax:

Time Zone: Central Time

Merchant: 07P010 Site: 07P01001

Terminal: 07P10277

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	54	1	1,574.33	8.10	1,566.23	9.50	0.00	1,566.23
02/03	1	18	0	470.47	2.70	467.77	3.15	0.00	467.77
02/04	1	15	1	336.80	2.25	334.55	2.68	0.00	334.55
02/05	1	10	0	231.86	1.50	230.36	1.75	0.00	230.36
02/06	1	15	1	421.80	2.25	419.55	2.68	0.00	419.55
02/07	1	46	0	1,363.50	6.90	1,356.60	8.05	0.00	1,356.60
02/08	1	33	2	949.71	4.95	944.76	5.88	0.00	944.76
02/09	1	37	0	1,011.77	5.55	1,006.22	6.48	0.00	1,006.22
02/10	1	14	0	419.82	2.10	417.72	2.45	0.00	417.72
02/11	1	14	0	357.55	2.10	355.45	2.45	0.00	355.45
02/12	2	38	1	895.46	5.70	889.76	6.70	0.00	889.76
02/13	1	1	0	12.63	0.15	12.48	0.18	0.00	12.48
02/14	1	40	1	1,233.72	6.00	1,227.72	7.05	0.00	1,227.72
02/15	1	56	1	1,840.82	8.40	1,832.42	9.85	0.00	1,832.42
02/16	1	25	0	822.22	3.75	818.47	4.38	0.00	818.47
02/17	1	15	0	417.80	2.25	415.55	2.63	0.00	415.55
02/18	1	14	0	424.53	2.10	422.43	2.45	0.00	422.43
02/19	1	18	0	400.72	2.70	398.02	3.15	0.00	398.02
02/20	1	15	4	341.44	2.25	339.19	2.83	0.00	339.19
02/21	1	35	0	1,074.61	5.25	1,069.36	6.13	0.00	1,069.36
02/22	2	50	0	1,526.12	7.50	1,518.62	8.75	0.00	1,518.62
02/24	1	11	0	242.83	1.65	241.18	1.93	0.00	241.18
02/25	1	22	1	495.84	3.30	492.54	3.90	0.00	492.54
02/26	1	16	0	343.23	2.40	340.83	2.80	0.00	340.83
02/27	1	19	1	552.86	2.85	550.01	3.38	0.00	550.01
02/28	1	36	1	1,184.48	5.40	1,179.08	6.35	0.00	1,179.08
02/29	2	58	2	1,821.96	8.70	1,813.26	10.25	0.00	1,813.26

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

31	725	17	20,768.88	108.75	20,660.13	127.73	0.00	20,660.13
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE ROAD HOUSE BAR AND GRILL
THE ROAD HOUSE BAR AND GRILL, 743 TRUNK RD
SAULT STE MARIE, ON, P6A 3T3

Contact: STEVE CARTER, Phone: 705-256-8086, Fax:

Time Zone: Eastern Time

Merchant: 07P153 Site: 07P15301

Terminal: 07P10278

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	37	2	1,370.03	37.00	1,333.03	6.58	0.00	1,333.03
02/08	1	29	1	984.25	28.25	956.00	5.13	0.00	956.00
02/15	1	40	2	1,281.17	40.00	1,241.17	7.10	0.00	1,241.17
02/22	1	37	0	1,390.15	37.00	1,353.15	6.48	0.00	1,353.15
	4	143	5	5,025.60	142.25	4,883.35	25.28	0.00	4,883.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE HAMLET
THE HAMLET, 543 ALLEN STREET
KINTORE, ON, N0M 2C0

Contact: MARIE FINCH, Phone: 519-283-6412, Fax:

Time Zone: Eastern Time

Merchant: 07P157 Site: 07P15701

Terminal: 07P10280

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/12	1	1	0	40.32	0.15	40.17	0.18	0.00	40.17
02/14	1	1	0	47.15	0.15	47.00	0.18	0.00	47.00
02/24	1	3	0	92.33	0.45	91.88	0.53	0.00	91.88
	3	5	0	179.80	0.75	179.05	0.88	0.00	179.05

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE PEACHLAND WINE SHOPPE
THE PEACHLAND WINE SHOPPE, 22 5500 CLEMENTS CRES
PEACHLAND, BC, V0H 1X5

Contact: DAVE TAYLOR, Phone: 250-767-0067, Fax:

Time Zone: Pacific Time

Merchant: 07P150 Site: 07P15001

Terminal: 07P10281

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	1	0	11.29	0.15	11.14	0.18	0.00	11.14
02/03	1	1	0	177.60	0.15	177.45	0.18	0.00	177.45
02/04	1	1	0	107.55	0.15	107.40	0.18	0.00	107.40
02/05	1	1	0	10.40	0.15	10.25	0.18	0.00	10.25
02/06	1	1	0	142.90	0.15	142.75	0.18	0.00	142.75
02/07	1	1	0	142.90	0.15	142.75	0.18	0.00	142.75
02/09	1	2	0	149.87	0.30	149.57	0.35	0.00	149.57
02/12	1	1	0	16.13	0.15	15.98	0.18	0.00	15.98
02/14	1	1	0	203.60	0.15	203.45	0.18	0.00	203.45
02/16	1	3	0	462.55	0.45	462.10	0.53	0.00	462.10
02/20	1	1	0	10.10	0.15	9.95	0.18	0.00	9.95
02/21	1	2	0	123.01	0.30	122.71	0.35	0.00	122.71
02/23	1	1	0	101.55	0.15	101.40	0.18	0.00	101.40
02/24	1	2	0	168.00	0.30	167.70	0.35	0.00	167.70
02/25	1	2	0	248.23	0.30	247.93	0.35	0.00	247.93
02/27	1	5	0	653.58	0.75	652.83	0.88	0.00	652.83
02/28	1	2	0	299.90	0.30	299.60	0.35	0.00	299.60
	17	28	0	3,029.16	4.20	3,024.96	4.90	0.00	3,024.96

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DR ROLAND G GERVAIS
DR ROLAND G GERVAIS D C, 412 8338 18 ST SE
CALGARY, AB, T2C 4E4

Contact: DR ROLAND GERVAIS, Phone: 403-279-2992, Fax:

Time Zone: Mountain Time

Merchant: 07P103 Site: 07P10301

Terminal: 07P10282

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	15	0	374.25	2.25	372.00	2.63	0.00	372.00
02/03	1	7	0	184.05	1.05	183.00	1.23	0.00	183.00
02/04	1	12	1	275.80	1.80	274.00	2.15	0.00	274.00
02/05	1	8	0	154.20	1.20	153.00	1.40	0.00	153.00
02/06	1	15	1	299.25	2.25	297.00	2.68	0.00	297.00
02/09	1	5	0	101.75	0.75	101.00	0.88	0.00	101.00
02/10	1	6	1	116.90	0.90	116.00	1.10	0.00	116.00
02/11	1	10	0	229.50	1.50	228.00	1.75	0.00	228.00
02/12	1	3	0	78.45	0.45	78.00	0.53	0.00	78.00
02/13	1	15	1	344.25	2.25	342.00	2.68	0.00	342.00
02/17	1	13	0	285.95	1.95	284.00	2.28	0.00	284.00
02/18	1	11	1	241.65	1.65	240.00	1.98	0.00	240.00
02/20	1	12	2	272.80	1.80	271.00	2.20	0.00	271.00
02/23	1	9	1	298.35	1.35	297.00	1.63	0.00	297.00
02/25	2	13	1	328.95	1.95	327.00	2.33	0.00	327.00
02/26	1	10	0	228.50	1.50	227.00	1.75	0.00	227.00
02/27	1	23	0	542.45	3.45	539.00	4.03	0.00	539.00
	18	187	9	4,357.05	28.05	4,329.00	33.18	0.00	4,329.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TRUNK ROAD QUIK MART
TRUNK ROAD QUIK MART, 253 TRUNK ROAD
SAULT STE MARIE, ON, P6A 3S7

Contact: MIKE CAMIRAND, Phone: 705-946-4231, Fax:

Time Zone: Eastern Time

Merchant: 07P158 Site: 07P15801

Terminal: 07P10283

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	11	0	130.48	1.65	128.83	1.93	0.00	128.83
02/02	1	11	2	224.30	4.20	220.10	2.03	0.00	220.10
02/03	1	15	1	296.50	6.50	290.00	2.68	0.00	290.00
02/04	1	12	0	261.36	4.35	257.01	2.10	0.00	257.01
02/05	1	15	1	382.01	5.65	376.36	2.68	0.00	376.36
02/06	1	17	0	355.95	5.95	350.00	2.98	0.00	350.00
02/07	1	20	2	469.11	8.10	461.01	3.60	0.00	461.01
02/08	1	13	3	167.54	2.80	164.74	2.43	0.00	164.74
02/09	1	13	0	272.78	3.65	269.13	2.28	0.00	269.13
02/10	1	12	0	253.66	5.20	248.46	2.10	0.00	248.46
02/11	1	18	0	270.28	3.55	266.73	3.15	0.00	266.73
02/12	1	18	0	377.49	6.95	370.54	3.15	0.00	370.54
02/13	1	11	0	198.49	5.05	193.44	1.93	0.00	193.44
02/14	1	27	1	602.89	12.55	590.34	4.78	0.00	590.34
02/15	1	21	0	536.01	9.10	526.91	3.68	0.00	526.91
02/16	1	11	2	132.91	4.20	128.71	2.03	0.00	128.71
02/17	1	10	3	124.51	3.20	121.31	1.90	0.00	121.31
02/18	1	15	3	290.17	4.80	285.37	2.78	0.00	285.37
02/19	1	14	1	321.95	3.80	318.15	2.50	0.00	318.15
02/20	1	12	2	308.67	7.75	300.92	2.20	0.00	300.92
02/21	1	14	0	323.52	6.35	317.17	2.45	0.00	317.17
02/22	1	18	0	265.08	4.40	260.68	3.15	0.00	260.68
02/23	1	13	1	175.98	2.80	173.18	2.33	0.00	173.18
02/24	1	17	1	238.54	5.10	233.44	3.03	0.00	233.44
02/25	1	13	0	252.95	3.65	249.30	2.28	0.00	249.30
02/26	1	10	0	133.62	2.35	131.27	1.75	0.00	131.27
02/27	1	17	0	240.31	4.25	236.06	2.98	0.00	236.06
02/28	1	27	0	475.61	9.15	466.46	4.73	0.00	466.46

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	17	0	292.62	3.40	289.22	2.98	0.00	289.22
	29	442	23	8,375.29	150.45	8,224.84	78.50	0.00	8,224.84

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KOKOS FAMILY RESTAURANT
KOKOS FAMILY RESTAURANT, 190 A RIVER ROAD
PORTAGE LA PRAIRIE, MB, R1N 3V6

Contact: LEONARD CHURCH, Phone: 204-857-6871, Fax:

Time Zone: Central Time

Merchant: 07P161 Site: 07P16101

Terminal: 07P10285

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	35	1	715.63	8.75	706.88	6.18	0.00	706.88
02/09	1	32	1	1,050.88	8.75	1,042.13	5.65	0.00	1,042.13
02/16	1	29	8	643.35	8.00	635.35	5.48	0.00	635.35
02/23	1	34	5	640.82	8.50	632.32	6.20	0.00	632.32
	4	130	15	3,050.68	34.00	3,016.68	23.50	0.00	3,016.68

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ST MATTHEWS FOOD CENTER
ST MATTHEWS FOOD CENTER, 775 ST MATTHEWS AVE
WINNIPEG, MB, R3G 0H6

Contact: BAEK, Phone: 204-783-0114, Fax:

Time Zone: Central Time

Merchant: 07P164 Site: 07P16401

Terminal: 07P10288

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/05	1	34	4	407.70	8.50	399.20	6.15	0.00	399.20
02/09	1	28	2	355.46	7.00	348.46	5.00	0.00	348.46
02/16	1	28	6	352.22	7.00	345.22	5.20	0.00	345.22
02/20	1	25	0	307.74	6.25	301.49	4.38	0.00	301.49
02/23	1	21	1	358.14	5.25	352.89	3.73	0.00	352.89
02/28	1	26	2	354.70	6.50	348.20	4.65	0.00	348.20
	6	162	15	2,135.96	40.50	2,095.46	29.10	0.00	2,095.46

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: STAR FASHION
STAR FASHION, 499 RAY LAWSON BLVD 12
BRAMPTON, ON, L6Y 4E6

Contact: BIPAN MAHERU, Phone: 905-874-1813, Fax:

Time Zone: Eastern Time

Merchant: 07P165 Site: 07P16501

Terminal: 07P10289

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	3	0	258.45	0.45	258.00	0.53	0.00	258.00
02/06	1	1	0	60.15	0.15	60.00	0.18	0.00	60.00
02/07	1	3	0	211.45	0.45	211.00	0.53	0.00	211.00
02/10	1	2	0	210.30	0.30	210.00	0.35	0.00	210.00
02/11	1	1	0	50.15	0.15	50.00	0.18	0.00	50.00
02/12	1	2	0	89.30	0.30	89.00	0.35	0.00	89.00
02/13	1	2	0	60.30	0.30	60.00	0.35	0.00	60.00
02/15	1	1	0	17.15	0.15	17.00	0.18	0.00	17.00
02/16	2	3	0	361.45	0.45	361.00	0.53	0.00	361.00
02/19	1	1	0	90.15	0.15	90.00	0.18	0.00	90.00
02/21	1	2	0	77.30	0.30	77.00	0.35	0.00	77.00
02/22	1	2	0	170.30	0.30	170.00	0.35	0.00	170.00
02/25	1	2	0	50.30	0.30	50.00	0.35	0.00	50.00
02/26	1	1	0	65.15	0.15	65.00	0.18	0.00	65.00
02/27	1	3	0	322.45	0.45	322.00	0.53	0.00	322.00
02/28	1	3	0	482.45	0.45	482.00	0.53	0.00	482.00
02/29	1	1	0	7.65	0.15	7.50	0.18	0.00	7.50
	18	33	0	2,584.45	4.95	2,579.50	5.78	0.00	2,579.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: FLASH JACK
FLASH JACK, 750 YONGE ST
TORONTO, ON, M4Y 2B6

Contact: RAZA KHAN, Phone: 416-977-4433, Fax:

Time Zone: Eastern Time

Merchant: 07P090 Site: 07P09002

Terminal: 07P10290

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	5	0	144.23	4.95	139.28	0.88	0.00	139.28
02/02	1	9	0	366.45	8.91	357.54	1.58	0.00	357.54
02/03	1	7	4	221.68	6.93	214.75	1.43	0.00	214.75
02/04	1	7	0	223.15	6.93	216.22	1.23	0.00	216.22
02/05	1	5	0	241.41	4.95	236.46	0.88	0.00	236.46
02/06	1	4	1	166.61	3.96	162.65	0.75	0.00	162.65
02/07	1	3	7	72.89	2.97	69.92	0.88	0.00	69.92
02/08	1	7	0	206.48	6.93	199.55	1.23	0.00	199.55
02/09	1	8	0	191.52	7.92	183.60	1.40	0.00	183.60
02/10	1	7	0	307.55	6.93	300.62	1.23	0.00	300.62
02/11	1	3	1	149.22	2.97	146.25	0.58	0.00	146.25
02/12	1	7	0	190.74	6.93	183.81	1.23	0.00	183.81
02/13	1	7	0	206.89	6.93	199.96	1.23	0.00	199.96
02/14	1	12	1	434.31	11.88	422.43	2.15	0.00	422.43
02/15	1	12	2	460.83	11.88	448.95	2.20	0.00	448.95
02/16	1	7	2	224.38	6.93	217.45	1.33	0.00	217.45
02/17	1	6	1	148.66	5.94	142.72	1.10	0.00	142.72
02/18	1	4	0	90.81	3.96	86.85	0.70	0.00	86.85
02/19	1	4	0	148.55	3.96	144.59	0.70	0.00	144.59
02/20	1	9	0	311.22	8.91	302.31	1.58	0.00	302.31
02/21	1	11	0	314.00	10.89	303.11	1.93	0.00	303.11
02/22	1	12	0	560.93	11.88	549.05	2.10	0.00	549.05
02/23	1	7	1	310.06	6.93	303.13	1.28	0.00	303.13
02/24	1	8	0	322.13	7.92	314.21	1.40	0.00	314.21
02/25	1	6	0	247.41	5.94	241.47	1.05	0.00	241.47
02/26	1	6	0	151.37	5.94	145.43	1.05	0.00	145.43
02/27	1	4	0	122.79	3.96	118.83	0.70	0.00	118.83
02/28	1	7	1	201.57	6.93	194.64	1.28	0.00	194.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	12	0	547.54	11.88	535.66	2.10	0.00	535.66
	29	206	21	7,285.38	203.94	7,081.44	37.10	0.00	7,081.44

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WELLINGTON MINI MART
WELLINGTON MINI MART, 297 WELLINGTON ST E
AURORA, ON, L4G 1G3

Contact: FAHD TAHER, Phone: 905-841-1940, Fax:

Time Zone: Eastern Time

Merchant: 07P082 Site: 07P08201

Terminal: 07P10291

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/07	1	306	19	6,316.53	95.20	6,221.33	54.50	0.00	6,221.33
02/14	1	213	14	4,375.20	56.60	4,318.60	37.98	0.00	4,318.60
02/19	1	147	0	2,321.70	36.50	2,285.20	25.73	0.00	2,285.20
02/24	1	144	7	2,699.37	37.75	2,661.62	25.55	0.00	2,661.62
	4	810	40	15,712.80	226.05	15,486.75	143.75	0.00	15,486.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HURONTARIO FOODS
MR SUBMARINE, 1 STEELS AVE E UNIT 3
BRAMPTON, ON, L6W 4J4

Contact: GEORGE TSIGAS, Phone: 905-450-0555, Fax:

Time Zone: Eastern Time

Merchant: 07P170 Site: 07P17001

Terminal: 07P10292

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	2	0	57.79	1.00	56.79	0.35	0.00	56.79
02/04	1	1	0	19.21	0.50	18.71	0.18	0.00	18.71
02/05	1	2	0	39.51	1.00	38.51	0.35	0.00	38.51
02/06	1	4	1	77.07	2.00	75.07	0.75	0.00	75.07
02/07	1	3	0	55.66	1.50	54.16	0.53	0.00	54.16
02/09	1	4	0	95.21	3.50	91.71	0.70	0.00	91.71
02/11	1	5	0	65.88	2.50	63.38	0.88	0.00	63.38
02/13	1	5	0	55.00	4.00	51.00	0.88	0.00	51.00
02/14	1	2	0	34.00	1.00	33.00	0.35	0.00	33.00
02/15	1	1	0	28.56	0.50	28.06	0.18	0.00	28.06
02/18	1	2	1	68.25	1.00	67.25	0.40	0.00	67.25
02/19	1	3	0	40.05	1.50	38.55	0.53	0.00	38.55
02/20	1	5	0	61.62	2.50	59.12	0.88	0.00	59.12
02/21	1	3	0	49.40	1.50	47.90	0.53	0.00	47.90
02/22	1	1	0	11.25	0.50	10.75	0.18	0.00	10.75
02/23	1	1	0	10.58	0.50	10.08	0.18	0.00	10.08
02/24	1	3	0	25.69	1.50	24.19	0.53	0.00	24.19
02/25	1	3	0	58.34	1.50	56.84	0.53	0.00	56.84
02/26	1	2	0	17.74	1.00	16.74	0.35	0.00	16.74
02/27	1	2	0	20.59	1.00	19.59	0.35	0.00	19.59
02/28	1	3	0	37.42	1.50	35.92	0.53	0.00	35.92
02/29	1	3	1	52.69	1.50	51.19	0.58	0.00	51.19
	22	60	3	981.51	33.00	948.51	10.65	0.00	948.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: VALLEY COFFEE
VALLEY COFFEE, 220 MAIN ST
ST LAZARE, MB, R0M 1Y0

Contact: CLAUDE GUAY, Phone: 204-683-2357, Fax:

Time Zone: Central Time

Merchant: 07P173 Site: 07P17301

Terminal: 07P10294

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	20	3	589.06	9.80	579.26	3.65	0.00	579.26
02/06	1	16	1	289.58	4.80	284.78	2.85	0.00	284.78
02/09	1	33	9	692.78	10.85	681.93	6.23	0.00	681.93
02/13	1	26	0	509.19	11.60	497.59	4.55	0.00	497.59
02/16	1	25	1	665.14	11.30	653.84	4.43	0.00	653.84
02/20	1	21	2	307.23	8.20	299.03	3.78	0.00	299.03
02/23	1	26	4	625.11	10.65	614.46	4.75	0.00	614.46
02/27	1	19	1	336.66	7.60	329.06	3.38	0.00	329.06
	8	186	21	4,014.75	74.80	3,939.95	33.60	0.00	3,939.95

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: LONDON LAUNDRY
LONDON LAUNDRY, 994 HURON ST
LONDON, ON, N5Y 4K6

Contact: DA TRAN, Phone: 519-642-4251, Fax:

Time Zone: Eastern Time

Merchant: 07P176 Site: 07P17601

Terminal: 07P10296

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/08	1	11	0	388.85	3.35	385.50	1.93	0.00	385.50
02/15	1	15	0	356.95	5.65	351.30	2.63	0.00	351.30
02/22	1	10	0	272.20	3.20	269.00	1.75	0.00	269.00
02/29	1	18	1	417.00	10.35	406.65	3.20	0.00	406.65
	4	54	1	1,435.00	22.55	1,412.45	9.50	0.00	1,412.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DOLLAR TREE
DOLLAR TREE, 194 MAIN ST S
NEWMARKET, ON, L3Y 3Z2

Contact: SYED AHMED, Phone: 905-868-9099, Fax:

Time Zone: Eastern Time

Merchant: 07P177 Site: 07P17701

Terminal: 07P10297

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	46	7	986.65	19.65	967.00	8.40	0.00	967.00
	1	46	7	986.65	19.65	967.00	8.40	0.00	967.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PINE OAK MINI MART
PINE OAK MINI MART, 635 FOURTH LINE UNITS 1 AND 2
OAKVILLE, ON, L6L 5B3

Contact: FRANK BARK, Phone: 905-845-6060, Fax:

Time Zone: Eastern Time

Merchant: 07P178 Site: 07P17801

Terminal: 07P10298

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	20	1	346.01	6.00	340.01	3.55	0.00	340.01
02/02	1	14	1	213.18	4.50	208.68	2.50	0.00	208.68
02/03	1	17	0	193.69	4.25	189.44	2.98	0.00	189.44
02/04	1	25	2	392.48	7.25	385.23	4.48	0.00	385.23
02/05	1	27	1	483.57	7.25	476.32	4.78	0.00	476.32
02/06	1	21	2	361.11	6.25	354.86	3.78	0.00	354.86
02/07	1	40	2	757.70	10.00	747.70	7.10	0.00	747.70
02/08	1	23	2	431.41	7.25	424.16	4.13	0.00	424.16
02/09	1	15	1	230.68	3.75	226.93	2.68	0.00	226.93
02/10	1	21	0	371.23	5.25	365.98	3.68	0.00	365.98
02/11	1	27	0	445.39	7.25	438.14	4.73	0.00	438.14
02/12	1	24	0	401.29	7.50	393.79	4.20	0.00	393.79
02/13	1	13	0	227.97	3.75	224.22	2.28	0.00	224.22
02/14	1	30	0	706.30	10.00	696.30	5.25	0.00	696.30
02/15	1	29	0	749.02	8.25	740.77	5.08	0.00	740.77
02/16	1	10	0	237.34	4.00	233.34	1.75	0.00	233.34
02/17	1	23	0	476.34	6.25	470.09	4.03	0.00	470.09
02/18	1	18	1	245.91	5.00	240.91	3.20	0.00	240.91
02/19	1	23	1	578.63	8.25	570.38	4.08	0.00	570.38
02/20	1	21	1	448.04	5.75	442.29	3.73	0.00	442.29
02/21	1	26	0	490.19	8.00	482.19	4.55	0.00	482.19
02/22	1	13	1	176.76	3.25	173.51	2.33	0.00	173.51
02/23	1	14	0	345.59	5.50	340.09	2.45	0.00	340.09
02/24	1	25	7	429.22	7.75	421.47	4.73	0.00	421.47
02/25	1	19	0	305.40	4.75	300.65	3.33	0.00	300.65
02/26	1	28	4	708.59	8.00	700.59	5.10	0.00	700.59
02/27	1	26	2	349.03	7.00	342.03	4.65	0.00	342.03
02/28	1	27	2	515.42	8.75	506.67	4.83	0.00	506.67

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	18	0	373.77	5.50	368.27	3.15	0.00	368.27
	29	637	31	11,991.26	186.25	11,805.01	113.03	0.00	11,805.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KOS FOODS
KOS FOODS, 5451 PORTAGE AVE
HEADINGLEY, MB, R4H 1H8

Contact: HYE YOUNG LEE, Phone: 204-889-5490, Fax:

Time Zone: Central Time

Merchant: 07P183 Site: 07P18301

Terminal: 07P10299

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	89.90	1.50	88.40	1.05	0.00	88.40
02/04	1	11	0	355.56	2.75	352.81	1.93	0.00	352.81
02/08	1	37	0	675.45	9.25	666.20	6.48	0.00	666.20
02/11	2	28	1	390.34	7.00	383.34	4.95	0.00	383.34
02/15	1	29	0	344.99	7.25	337.74	5.08	0.00	337.74
02/18	1	22	0	207.61	5.50	202.11	3.85	0.00	202.11
02/21	1	28	0	440.70	7.00	433.70	4.90	0.00	433.70
02/22	1	12	1	143.13	3.00	140.13	2.15	0.00	140.13
02/25	1	24	1	274.65	6.00	268.65	4.25	0.00	268.65
02/28	1	31	1	429.14	7.75	421.39	5.48	0.00	421.39
	11	228	4	3,351.47	57.00	3,294.47	40.10	0.00	3,294.47

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 813358 ALBERTA LTD
WOODLANDS CAFE AND DELI, 5 523 WOODPARK BLVD SW
CALGARY, AB, T2W 4J7

Contact: ALEXANDER LEBEDINSKY, Phone: 403-258-3425, Fax:

Time Zone: Mountain Time

Merchant: 07P186 Site: 07P18601

Terminal: 07P10301

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	17	0	684.70	2.55	682.15	2.98	0.00	682.15
02/02	1	18	0	884.95	2.70	882.25	3.15	0.00	882.25
02/03	1	10	0	521.82	1.50	520.32	1.75	0.00	520.32
02/04	2	18	1	1,093.93	2.70	1,091.23	3.20	0.00	1,091.23
02/05	1	8	0	281.65	1.20	280.45	1.40	0.00	280.45
02/07	1	21	2	767.09	3.15	763.94	3.78	0.00	763.94
02/08	2	33	1	1,230.34	4.95	1,225.39	5.83	0.00	1,225.39
02/09	1	2	0	125.30	0.30	125.00	0.35	0.00	125.00
02/10	1	3	0	51.95	0.45	51.50	0.53	0.00	51.50
02/11	1	11	0	622.05	1.65	620.40	1.93	0.00	620.40
02/12	2	17	0	605.98	2.55	603.43	2.98	0.00	603.43
02/13	1	3	0	104.30	0.45	103.85	0.53	0.00	103.85
02/14	1	13	2	296.44	1.95	294.49	2.38	0.00	294.49
02/15	1	28	1	959.35	4.20	955.15	4.95	0.00	955.15
02/16	1	12	2	253.05	1.80	251.25	2.20	0.00	251.25
02/17	2	17	3	724.94	2.55	722.39	3.13	0.00	722.39
02/18	1	3	0	113.00	0.45	112.55	0.53	0.00	112.55
02/19	1	6	0	212.20	0.90	211.30	1.05	0.00	211.30
02/20	2	30	0	937.15	4.50	932.65	5.25	0.00	932.65
02/22	1	14	0	558.00	2.10	555.90	2.45	0.00	555.90
02/23	1	19	1	587.55	2.85	584.70	3.38	0.00	584.70
02/24	2	9	0	458.95	1.35	457.60	1.58	0.00	457.60
02/25	1	7	0	202.62	1.05	201.57	1.23	0.00	201.57
02/26	1	7	0	139.95	1.05	138.90	1.23	0.00	138.90
02/27	3	20	1	865.83	3.00	862.83	3.55	0.00	862.83
02/28	2	12	1	612.15	1.80	610.35	2.15	0.00	610.35
02/29	1	5	0	130.00	0.75	129.25	0.88	0.00	129.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

36	363	15	14,025.24	54.45	13,970.79	64.28	0.00	13,970.79
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: RAY MAR SALON
RAY MAR SALON LTD, 511 SUTHERLAND AVE
KELOWNA, BC, V1Y 5X3

Contact: RAY GAUTHIER, Phone: 250-762-2050, Fax:

Time Zone: Pacific Time

Merchant: 07P187 Site: 07P18701

Terminal: 07P10302

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/11	1	9	0	1,106.90	2.25	1,104.65	1.58	0.00	1,104.65
02/14	1	1	0	96.55	0.25	96.30	0.18	0.00	96.30
02/20	1	5	0	431.35	1.25	430.10	0.88	0.00	430.10
	3	15	0	1,634.80	3.75	1,631.05	2.63	0.00	1,631.05

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: LOAVES AND FISHES BOOK
LOAVES AND FISHES BOOK AND CHURCH SUPPLY, 591 LAURENCE AVE
KELOWNA, BC, V1Y 6L8

Contact: KATHY HUGHES, Phone: 250-868-8933, Fax:

Time Zone: Pacific Time

Merchant: 07P189 Site: 07P18901

Terminal: 07P10303

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	5	2	383.33	0.75	382.58	0.98	0.00	382.58
02/05	1	7	0	134.68	1.05	133.63	1.23	0.00	133.63
02/07	1	9	0	204.67	1.35	203.32	1.58	0.00	203.32
02/11	1	4	0	49.50	0.60	48.90	0.70	0.00	48.90
02/12	1	2	0	45.57	0.30	45.27	0.35	0.00	45.27
02/13	2	5	0	155.78	0.75	155.03	0.88	0.00	155.03
02/15	1	1	0	17.93	0.15	17.78	0.18	0.00	17.78
02/18	2	4	0	124.61	0.60	124.01	0.70	0.00	124.01
02/20	1	2	0	142.30	0.30	142.00	0.35	0.00	142.00
02/24	1	6	1	233.41	0.90	232.51	1.10	0.00	232.51
02/26	1	3	0	71.46	0.45	71.01	0.53	0.00	71.01
	13	48	3	1,563.24	7.20	1,556.04	8.55	0.00	1,556.04

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MURILLO COUNTRY TAVERN
MURILLO COUNTRY TAVERN, 3613 OLIVER RD
MURILLO, ON, P0T 2G0

Contact: PETER DELSKI, Phone: 807-835-2651, Fax:

Time Zone: Eastern Time

Merchant: 07P065 Site: 07P06501

Terminal: 07P10311

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	12	0	431.80	9.45	422.35	2.10	0.00	422.35
02/03	1	4	0	120.65	3.15	117.50	0.70	0.00	117.50
02/05	1	2	0	33.55	1.15	32.40	0.35	0.00	32.40
02/06	1	2	0	39.90	1.15	38.75	0.35	0.00	38.75
02/07	1	6	0	203.05	6.00	197.05	1.05	0.00	197.05
02/08	2	19	2	847.25	15.60	831.65	3.43	0.00	831.65
02/10	1	9	0	288.65	8.15	280.50	1.58	0.00	280.50
02/11	1	6	0	158.40	2.60	155.80	1.05	0.00	155.80
02/12	1	3	0	65.95	2.15	63.80	0.53	0.00	63.80
02/13	1	4	0	121.50	4.00	117.50	0.70	0.00	117.50
02/14	1	11	1	377.40	10.15	367.25	1.98	0.00	367.25
02/15	1	5	0	200.35	3.30	197.05	0.88	0.00	197.05
02/17	1	2	0	35.85	2.00	33.85	0.35	0.00	33.85
02/18	1	2	0	70.55	2.00	68.55	0.35	0.00	68.55
02/20	1	3	0	61.75	1.30	60.45	0.53	0.00	60.45
02/21	1	4	2	154.15	3.15	151.00	0.80	0.00	151.00
02/22	1	12	2	448.25	11.15	437.10	2.20	0.00	437.10
02/24	1	3	0	64.25	2.15	62.10	0.53	0.00	62.10
02/25	1	2	0	54.15	2.00	52.15	0.35	0.00	52.15
02/26	1	5	0	103.15	4.15	99.00	0.88	0.00	99.00
02/27	1	2	0	70.55	2.00	68.55	0.35	0.00	68.55
02/28	1	8	3	249.50	4.60	244.90	1.55	0.00	244.90
02/29	2	11	0	395.65	9.30	386.35	1.93	0.00	386.35
	26	137	10	4,596.25	110.65	4,485.60	24.48	0.00	4,485.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: EUROPA DELI AND BAKERY
EUROPA DELI AND BAKERY, UNIT 13 10520 YONGE ST
RICHMOND HILL, ON, L4C 3C7

Contact: SUETLANA KAMZOLOUA, Phone: 905-508-1475, Fax:

Time Zone: Eastern Time

Merchant: 07P202 Site: 07P20201

Terminal: 07P10316

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	1	309.23	2.10	307.13	2.50	0.00	307.13
02/04	1	9	0	175.27	1.35	173.92	1.58	0.00	173.92
02/10	1	38	1	898.26	5.70	892.56	6.70	0.00	892.56
02/16	1	34	0	821.77	5.10	816.67	5.95	0.00	816.67
02/27	1	53	1	1,126.87	7.95	1,118.92	9.33	0.00	1,118.92
	5	148	3	3,331.40	22.20	3,309.20	26.05	0.00	3,309.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BRAMPTON SWEETS AND RESTAURANT
BRAMPTON SWEETS AND RESTAURANT, 124 KENNEDY RD S
BRAMPTON, ON, L6W 3E7

Contact: KULWINDER AUJL, Phone: 905-450-0000, Fax:

Time Zone: Eastern Time

Merchant: 07P174 Site: 07P17401

Terminal: 07P10318

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	75	0	1,983.93	14.65	1,969.28	13.13	0.00	1,969.28
02/16	1	47	0	949.46	7.05	942.41	8.23	0.00	942.41
02/27	1	50	0	1,077.51	8.35	1,069.16	8.75	0.00	1,069.16
	3	172	0	4,010.90	30.05	3,980.85	30.10	0.00	3,980.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: EXCELL DRY CLEANERS
EXCEL DRY CLEANERS, 15 ALLAN DRIVE
BOLTON, ON, L7E 2B5

Contact: ROCCO VIRZI, Phone: 905-857-3428, Fax:

Time Zone: Eastern Time

Merchant: 07P205 Site: 07P20501

Terminal: 07P10319

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	10	0	304.50	1.50	303.00	1.75	0.00	303.00
02/03	1	10	0	285.50	1.50	284.00	1.75	0.00	284.00
02/04	1	6	0	269.40	0.90	268.50	1.05	0.00	268.50
02/05	1	10	0	255.00	1.50	253.50	1.75	0.00	253.50
02/06	1	8	1	353.20	1.20	352.00	1.45	0.00	352.00
02/07	1	16	0	481.40	2.40	479.00	2.80	0.00	479.00
02/09	1	12	0	443.30	1.80	441.50	2.10	0.00	441.50
02/10	1	10	0	276.50	1.50	275.00	1.75	0.00	275.00
02/11	1	10	0	391.50	1.50	390.00	1.75	0.00	390.00
02/12	1	12	1	295.30	1.80	293.50	2.15	0.00	293.50
02/13	1	18	2	671.70	2.70	669.00	3.25	0.00	669.00
02/14	1	23	0	762.95	3.45	759.50	4.03	0.00	759.50
02/16	1	9	0	319.85	1.35	318.50	1.58	0.00	318.50
02/17	1	14	0	369.10	2.10	367.00	2.45	0.00	367.00
02/18	1	16	0	412.40	2.40	410.00	2.80	0.00	410.00
02/19	1	2	0	50.30	0.30	50.00	0.35	0.00	50.00
02/20	1	16	1	534.40	2.40	532.00	2.85	0.00	532.00
02/21	1	16	0	743.40	2.40	741.00	2.80	0.00	741.00
02/23	1	9	0	212.35	1.35	211.00	1.58	0.00	211.00
02/24	1	9	0	214.35	1.35	213.00	1.58	0.00	213.00
02/25	1	10	1	349.00	1.50	347.50	1.80	0.00	347.50
02/26	1	7	0	154.05	1.05	153.00	1.23	0.00	153.00
02/27	1	13	0	351.45	1.95	349.50	2.28	0.00	349.50
02/28	1	20	0	969.00	3.00	966.00	3.50	0.00	966.00
	24	286	6	9,469.90	42.90	9,427.00	50.35	0.00	9,427.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GENESIS NATURAL HEALTH CENTRE
GENESIS NATURAL HEALTH CENTRE, 603 DAVIS DR 101
NEWMARKET, ON, L3Y 2P7

Contact: DEE LEWIS GRANT, Phone: 905-895-8304, Fax:

Time Zone: Eastern Time

Merchant: 07P209 Site: 07P20901

Terminal: 07P10323

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	1	0	420.20	0.20	420.00	0.18	0.00	420.00
02/05	1	4	0	235.80	0.80	235.00	0.70	0.00	235.00
02/09	1	3	0	230.60	0.60	230.00	0.53	0.00	230.00
02/13	1	2	0	370.40	0.40	370.00	0.35	0.00	370.00
02/19	1	4	1	476.80	0.80	476.00	0.75	0.00	476.00
02/26	1	2	0	118.40	0.40	118.00	0.35	0.00	118.00
	6	16	1	1,852.20	3.20	1,849.00	2.85	0.00	1,849.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PET PARADISE
PET PARADISE, 1111 DAVIS DR UNIT 28
NEWMAREKT, ON, L3Y 7V1

Contact: KEITH BURGESS, Phone: 905-853-7387, Fax:

Time Zone: Eastern Time

Merchant: 07P213 Site: 07P21301

Terminal: 07P10326

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	4	0	186.82	0.60	186.22	0.70	0.00	186.22
02/03	1	8	0	251.11	1.20	249.91	1.40	0.00	249.91
02/04	2	7	0	378.42	1.05	377.37	1.23	0.00	377.37
02/05	1	4	0	100.47	0.60	99.87	0.70	0.00	99.87
02/06	1	5	0	603.27	0.75	602.52	0.88	0.00	602.52
02/07	1	9	3	1,382.31	1.35	1,380.96	1.73	0.00	1,380.96
02/08	1	8	0	343.29	1.20	342.09	1.40	0.00	342.09
02/09	1	3	0	57.58	0.45	57.13	0.53	0.00	57.13
02/10	1	3	0	171.24	0.45	170.79	0.53	0.00	170.79
02/11	1	1	0	10.48	0.15	10.33	0.18	0.00	10.33
02/12	1	5	0	696.24	0.75	695.49	0.88	0.00	695.49
02/13	1	5	2	129.33	0.75	128.58	0.98	0.00	128.58
02/14	1	6	1	457.24	0.90	456.34	1.10	0.00	456.34
02/15	1	4	0	244.25	0.60	243.65	0.70	0.00	243.65
02/16	1	7	0	492.94	1.05	491.89	1.23	0.00	491.89
02/18	2	20	1	990.44	3.00	987.44	3.55	0.00	987.44
02/19	1	8	0	155.62	1.20	154.42	1.40	0.00	154.42
02/20	1	5	0	371.24	0.75	370.49	0.88	0.00	370.49
02/21	1	7	0	239.27	1.05	238.22	1.23	0.00	238.22
02/22	1	9	2	199.04	1.35	197.69	1.68	0.00	197.69
02/23	1	6	0	215.45	0.90	214.55	1.05	0.00	214.55
02/24	2	5	0	61.95	0.75	61.20	0.88	0.00	61.20
02/25	1	9	0	309.72	1.35	308.37	1.58	0.00	308.37
02/26	1	7	0	121.22	1.05	120.17	1.23	0.00	120.17
02/27	1	5	0	134.27	0.75	133.52	0.88	0.00	133.52
02/28	1	14	0	336.57	2.10	334.47	2.45	0.00	334.47
02/29	1	18	0	670.03	2.70	667.33	3.15	0.00	667.33

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027								Date: 3/1/04	
Terminal Settlement Date From: 02/01/2004 To: 02/29/2004									
Sales Organization: 07P CANADA BANKCARD SYSTEMS									
30	192	9	9,309.81	28.80	9,281.01	34.05	0.00	9,281.01	

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PET PARADISE
PET PARADISE, 1111 DAVIS DR UNIT 28
NEWMAREKT, ON, L3Y 7V1

Contact: KEITH BURGESS, Phone: 905-853-7387, Fax:

Time Zone: Eastern Time

Merchant: 07P213 Site: 07P21301

Terminal: 07P10327

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	26	0	802.41	4.75	797.66	4.55	0.00	797.66
02/03	1	40	1	1,283.75	6.00	1,277.75	7.05	0.00	1,277.75
02/04	1	20	0	957.63	3.85	953.78	3.50	0.00	953.78
02/05	1	33	2	1,373.40	4.95	1,368.45	5.88	0.00	1,368.45
02/06	2	54	0	2,046.00	8.95	2,037.05	9.45	0.00	2,037.05
02/07	1	27	0	800.40	4.90	795.50	4.73	0.00	795.50
02/08	1	26	0	1,960.51	3.90	1,956.61	4.55	0.00	1,956.61
02/10	1	29	1	1,365.15	4.35	1,360.80	5.13	0.00	1,360.80
02/11	2	55	1	1,092.88	8.25	1,084.63	9.68	0.00	1,084.63
02/12	1	27	0	888.78	4.05	884.73	4.73	0.00	884.73
02/13	1	26	1	824.91	3.90	821.01	4.60	0.00	821.01
02/14	1	26	1	637.30	3.90	633.40	4.60	0.00	633.40
02/15	1	21	1	1,221.65	3.15	1,218.50	3.73	0.00	1,218.50
02/17	1	32	1	872.41	5.65	866.76	5.65	0.00	866.76
02/18	1	31	1	1,922.58	4.65	1,917.93	5.48	0.00	1,917.93
02/19	1	17	1	491.75	2.55	489.20	3.03	0.00	489.20
02/20	1	24	1	1,176.20	3.60	1,172.60	4.25	0.00	1,172.60
02/21	2	49	2	2,224.32	8.20	2,216.12	8.68	0.00	2,216.12
02/22	1	21	0	1,157.53	3.15	1,154.38	3.68	0.00	1,154.38
02/24	1	19	1	584.62	2.85	581.77	3.38	0.00	581.77
02/25	1	26	0	1,516.91	3.90	1,513.01	4.55	0.00	1,513.01
02/26	1	14	0	410.10	2.10	408.00	2.45	0.00	408.00
02/27	1	29	0	973.12	5.20	967.92	5.08	0.00	967.92
02/28	2	57	2	1,728.48	10.25	1,718.23	10.08	0.00	1,718.23
02/29	1	24	0	1,016.42	4.45	1,011.97	4.20	0.00	1,011.97
	29	753	17	29,329.21	121.45	29,207.76	132.63	0.00	29,207.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CORNER MARKET
CORNER MARKET, 10019 KEELE ST PO BOX 5140
MAPLE, ON, L6A 1R6

Contact: AZIZ REYHANI, Phone: 905-303-1273, Fax:

Time Zone: Eastern Time

Merchant: 07P221 Site: 07P22101

Terminal: 07P10332

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	98	4	3,398.89	28.30	3,370.59	17.35	0.00	3,370.59
02/05	1	120	7	3,298.12	34.15	3,263.97	21.35	0.00	3,263.97
02/08	1	115	10	3,827.21	29.15	3,798.06	20.63	0.00	3,798.06
02/12	1	111	2	3,183.69	32.80	3,150.89	19.53	0.00	3,150.89
02/15	1	75	4	2,524.22	23.15	2,501.07	13.33	0.00	2,501.07
02/20	1	119	4	3,663.57	31.45	3,632.12	21.03	0.00	3,632.12
02/22	1	120	3	3,691.35	37.55	3,653.80	21.15	0.00	3,653.80
02/26	1	142	6	4,324.65	43.40	4,281.25	25.15	0.00	4,281.25
02/29	1	89	2	2,430.52	24.40	2,406.12	15.68	0.00	2,406.12
	9	989	42	30,342.22	284.35	30,057.87	175.18	0.00	30,057.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HOME CONVENIENCE
HOME CONVENIENCE, 1151 DUNDAS ST W
MISSISSAUGA, ON, L5C 1C6

Contact: KAMIL KELLU, Phone: 905-270-1794, Fax:

Time Zone: Eastern Time

Merchant: 07P224 Site: 07P22401

Terminal: 07P10333

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	2	221.56	2.10	219.46	2.55	0.00	219.46
02/02	1	16	0	176.93	2.40	174.53	2.80	0.00	174.53
02/03	1	14	0	223.46	2.95	220.51	2.45	0.00	220.51
02/04	1	9	0	62.92	1.35	61.57	1.58	0.00	61.57
02/05	1	19	1	343.49	2.85	340.64	3.38	0.00	340.64
02/16	1	150	6	2,039.49	25.90	2,013.59	26.55	0.00	2,013.59
02/23	1	98	1	1,564.12	18.10	1,546.02	17.20	0.00	1,546.02
	7	320	10	4,631.97	55.65	4,576.32	56.50	0.00	4,576.32

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HOLODECK ENTERTAINMENT
SAFARI RIDGE PAINTBALL, PO BOX 25048 RPO MISSION PK
KELOWNA, BC, V1W 3Y7

Contact: GARY WHITELEY, Phone: 250-769-0239, Fax:

Time Zone: Pacific Time

Merchant: 07P226 Site: 07P22601

Terminal: 07P10334

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/08	1	5	0	365.65	1.75	363.90	0.88	0.00	363.90
02/09	1	3	0	206.69	1.05	205.64	0.53	0.00	205.64
02/15	2	16	0	659.67	6.75	652.92	2.80	0.00	652.92
02/22	2	11	0	655.31	3.85	651.46	1.93	0.00	651.46
02/29	1	10	2	649.19	3.50	645.69	1.85	0.00	645.69
	7	45	2	2,536.51	16.90	2,519.61	7.98	0.00	2,519.61

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: COMPASS GROUP CANADA
COMPASS GROUP CANADA CHARTWELLS DIVISION, 299 DOON VALLEY DR
KITCHENER, ON, N2G 4M4

Contact: JOHN KAST, Phone: 519-748-5039, Fax:

Time Zone: Eastern Time

Merchant: 07P233 Site: 07P23301

Terminal: 07P10336

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	137	2	1,347.65	57.40	1,290.25	24.08	0.00	1,290.25
02/03	2	190	7	1,737.33	72.00	1,665.33	33.60	0.00	1,665.33
02/04	2	189	3	1,557.95	65.80	1,492.15	33.23	0.00	1,492.15
02/05	2	186	3	1,644.18	62.20	1,581.98	32.70	0.00	1,581.98
02/06	2	198	4	1,716.97	69.60	1,647.37	34.85	0.00	1,647.37
02/09	1	142	3	1,447.85	53.40	1,394.45	25.00	0.00	1,394.45
02/10	2	196	6	1,835.72	68.20	1,767.52	34.60	0.00	1,767.52
02/11	1	49	0	327.15	13.80	313.35	8.58	0.00	313.35
02/12	2	337	6	3,211.86	123.40	3,088.46	59.28	0.00	3,088.46
02/13	2	194	4	1,865.78	70.80	1,794.98	34.15	0.00	1,794.98
02/16	1	140	3	1,209.71	51.00	1,158.71	24.65	0.00	1,158.71
02/17	2	203	3	2,035.94	80.60	1,955.34	35.68	0.00	1,955.34
02/18	2	209	4	1,659.73	69.80	1,589.93	36.78	0.00	1,589.93
02/19	2	189	11	1,672.30	61.80	1,610.50	33.63	0.00	1,610.50
02/20	2	200	3	1,517.35	64.00	1,453.35	35.15	0.00	1,453.35
02/23	1	40	0	408.53	18.00	390.53	7.00	0.00	390.53
02/24	2	53	2	560.56	24.60	535.96	9.38	0.00	535.96
02/25	2	46	0	480.72	24.20	456.52	8.05	0.00	456.52
02/26	2	54	0	685.37	23.80	661.57	9.45	0.00	661.57
02/27	2	46	0	478.88	19.20	459.68	8.05	0.00	459.68
	35	2,998	64	27,401.53	1,093.60	26,307.93	527.85	0.00	26,307.93

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1190406 ONTARIO INC
VICKY AND MOMS CONVENIENCE, 2 9000 WESTON ROAD
WOODBIDGE, ON, L4L 1A6

Contact: HAEMIN JANG, Phone: 905-850-7434, Fax:

Time Zone: Eastern Time

Merchant: 07P229 Site: 07P00330

Terminal: 07P10339

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/10	1	187	16	2,736.41	65.45	2,670.96	33.53	0.00	2,670.96
	1	187	16	2,736.41	65.45	2,670.96	33.53	0.00	2,670.96

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MACS CONVENIENT STORE
DAISY MART, 314 PAINTED POST DR
SCARBOROUGH, ON, M1G 2M3

Contact: MR MRS. WEI LIN, Phone: 416-439-3044, Fax:

Time Zone: Eastern Time

Merchant: 07P237 Site: 07P23701

Terminal: 07P10342

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	28	3	1,036.44	14.70	1,021.74	5.05	0.00	1,021.74
02/04	1	15	2	329.25	3.00	326.25	2.73	0.00	326.25
02/05	1	7	0	120.28	1.40	118.88	1.23	0.00	118.88
02/06	1	8	3	102.79	1.60	101.19	1.55	0.00	101.19
02/09	1	31	1	1,092.16	12.70	1,079.46	5.48	0.00	1,079.46
02/10	1	10	0	166.32	3.30	163.02	1.75	0.00	163.02
02/12	2	16	2	218.24	3.20	215.04	2.90	0.00	215.04
02/13	1	7	0	214.73	2.70	212.03	1.23	0.00	212.03
02/14	1	10	0	220.30	3.30	217.00	1.75	0.00	217.00
02/16	1	9	0	178.52	4.40	174.12	1.58	0.00	174.12
02/17	1	8	3	185.56	1.60	183.96	1.55	0.00	183.96
02/18	1	6	0	121.26	2.50	118.76	1.05	0.00	118.76
02/19	1	5	0	196.69	2.30	194.39	0.88	0.00	194.39
02/20	1	10	1	300.72	3.30	297.42	1.80	0.00	297.42
02/23	1	15	1	512.86	4.30	508.56	2.68	0.00	508.56
02/24	1	6	0	177.35	2.50	174.85	1.05	0.00	174.85
02/25	1	10	4	276.35	2.00	274.35	1.95	0.00	274.35
02/27	1	14	2	263.22	4.10	259.12	2.55	0.00	259.12
	19	215	22	5,713.04	72.90	5,640.14	38.73	0.00	5,640.14

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 950394 ONTARIO LTD
SUBWAY SANDWICHES, 705 KINGSTON RD UNIT 22
PICKERING, ON, L1V 6K3

Contact: JOHN MILLER, Phone: 905-420-9911, Fax:

Time Zone: Eastern Time

Merchant: 07P222 Site: 07P22201

Terminal: 07P10344

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/25	2	24	1	192.63	3.60	189.03	4.25	0.00	189.03
02/26	2	22	2	175.83	3.30	172.53	3.95	0.00	172.53
02/27	1	11	1	85.51	1.65	83.86	1.98	0.00	83.86
	5	57	4	453.97	8.55	445.42	10.18	0.00	445.42

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DAISY MART 81106
DAISY MART 81106, 512 KINGSTON RD
PICKERING, ON, L1V 1A6

Contact: JAYESH PATEL, Phone: 905-420-0302, Fax:

Time Zone: Eastern Time

Merchant: 07P056 Site: 07P05601

Terminal: 07P10345

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	72	2	1,547.78	18.00	1,529.78	12.70	0.00	1,529.78
02/09	1	75	10	1,610.98	18.75	1,592.23	13.63	0.00	1,592.23
02/16	1	98	3	1,331.92	24.50	1,307.42	17.30	0.00	1,307.42
02/23	1	82	3	1,863.38	20.50	1,842.88	14.50	0.00	1,842.88
	4	327	18	6,354.06	81.75	6,272.31	58.13	0.00	6,272.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HAIROUN BAKERY
HAIROUN BAKERY, 2264 BIRCHMOUNT RD.
SCARBOROUGH, ON, M1T 2M2

Contact: GENE & NOLA SMITH, Phone:

Time Zone: Eastern Time

Merchant: 07P240 Site: 07P24001

Terminal: 07P10347

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/07	1	20	2	319.97	3.00	316.97	3.60	0.00	316.97
02/14	1	20	0	362.23	3.85	358.38	3.50	0.00	358.38
02/19	1	3	1	27.78	0.45	27.33	0.58	0.00	27.33
	3	43	3	709.98	7.30	702.68	7.68	0.00	702.68

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ALLANDALE JUG CITY
THE ALLANDALE JUG CITY, 21D ESSA RD
BARRIE, ON, L4N 3K4

Contact: JAE WOO LEE, Phone: 705-737-4774, Fax:

Time Zone: Eastern Time

Merchant: 07P241 Site: 07P24101

Terminal: 07P10348

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	109	7	1,992.07	22.60	1,969.47	19.43	0.00	1,969.47
02/05	1	79	7	1,475.37	17.40	1,457.97	14.18	0.00	1,457.97
02/09	1	109	2	2,260.90	21.80	2,239.10	19.18	0.00	2,239.10
02/12	1	69	2	1,220.52	13.80	1,206.72	12.18	0.00	1,206.72
02/16	1	99	2	2,124.69	19.80	2,104.89	17.43	0.00	2,104.89
02/19	1	84	6	1,616.89	16.80	1,600.09	15.00	0.00	1,600.09
02/23	1	101	0	2,023.91	21.80	2,002.11	17.68	0.00	2,002.11
02/26	1	90	2	2,000.28	18.80	1,981.48	15.85	0.00	1,981.48
02/27	1	28	0	540.50	5.60	534.90	4.90	0.00	534.90
	9	768	28	15,255.13	158.40	15,096.73	135.80	0.00	15,096.73

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GIANT FOOD MART
GIANT FOOD MART, 407 SELKIRK AVE
WINNIPEG, MB, R2W 2M3

Contact: LUZVIMINDA MANALASTAS, Phone: 204-589-5788, Fax:

Time Zone: Central Time

Merchant: 07P021 Site: 07P02101

Terminal: 07P10353

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	9	2	150.46	3.90	146.56	1.68	0.00	146.56
02/05	1	13	3	157.12	4.70	152.42	2.43	0.00	152.42
02/08	1	13	3	246.25	9.95	236.30	2.43	0.00	236.30
02/11	1	13	6	179.18	6.80	172.38	2.58	0.00	172.38
02/13	1	13	1	366.47	7.85	358.62	2.33	0.00	358.62
02/16	1	18	1	186.40	5.70	180.70	3.20	0.00	180.70
02/18	1	12	1	160.12	5.55	154.57	2.15	0.00	154.57
02/21	1	31	6	844.30	20.90	823.40	5.73	0.00	823.40
02/22	1	11	0	253.48	3.25	250.23	1.93	0.00	250.23
02/24	1	11	2	214.79	6.40	208.39	2.03	0.00	208.39
02/26	1	18	2	821.41	6.75	814.66	3.25	0.00	814.66
02/28	1	24	0	435.01	13.20	421.81	4.20	0.00	421.81
	12	186	27	4,014.99	94.95	3,920.04	33.90	0.00	3,920.04

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: T AND J VARIETY
T AND J VARIETY, 53 MARGARET ST
THUNDER BAY, ON, P7A 6V8

Contact: TIM TODERASH, Phone: 807-344-8177, Fax:

Time Zone: Eastern Time

Merchant: 07P075 Site: 07P07501

Terminal: 07P10359

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	18	2	402.45	7.60	394.85	3.25	0.00	394.85
02/04	1	16	0	211.52	4.00	207.52	2.80	0.00	207.52
02/06	1	18	1	449.09	6.80	442.29	3.20	0.00	442.29
02/08	1	27	1	613.33	11.00	602.33	4.78	0.00	602.33
02/11	1	17	0	444.00	5.00	439.00	2.98	0.00	439.00
02/13	1	12	3	250.94	3.20	247.74	2.25	0.00	247.74
02/16	1	27	2	488.79	7.80	480.99	4.83	0.00	480.99
02/17	1	17	0	309.10	5.80	303.30	2.98	0.00	303.30
02/20	1	17	0	419.31	5.00	414.31	2.98	0.00	414.31
02/23	1	25	1	400.12	6.60	393.52	4.43	0.00	393.52
02/25	1	12	1	259.70	3.20	256.50	2.15	0.00	256.50
02/27	1	24	0	772.67	8.00	764.67	4.20	0.00	764.67
02/29	1	25	0	683.90	9.00	674.90	4.38	0.00	674.90
	13	255	11	5,704.92	83.00	5,621.92	45.18	0.00	5,621.92

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MOM AND DADS FOOD STORE
MOM AND DADS FOOD STORE, 352 MOUNTAIN AVE
WINNIPEG, MB, R2W 1K2

Contact: YOUNG JIN SONG, Phone: 204-586-6531, Fax:

Time Zone: Central Time

Merchant: 07P110 Site: 07P11001

Terminal: 07P10583

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	32	5	445.67	18.50	427.17	5.85	0.00	427.17
02/05	1	29	2	420.42	10.75	409.67	5.18	0.00	409.67
02/07	1	23	4	309.95	11.00	298.95	4.23	0.00	298.95
02/10	1	28	5	410.01	14.00	396.01	5.15	0.00	396.01
02/12	1	31	5	438.10	14.75	423.35	5.68	0.00	423.35
02/15	1	39	6	551.06	22.00	529.06	7.13	0.00	529.06
02/19	1	30	7	440.41	9.25	431.16	5.60	0.00	431.16
02/21	1	20	4	452.74	19.00	433.74	3.70	0.00	433.74
02/23	1	31	2	418.64	14.75	403.89	5.53	0.00	403.89
02/24	1	23	3	651.90	14.50	637.40	4.18	0.00	637.40
02/27	1	27	2	359.04	12.00	347.04	4.83	0.00	347.04
02/29	1	39	4	621.81	16.75	605.06	7.03	0.00	605.06
	12	352	49	5,519.75	177.25	5,342.50	64.05	0.00	5,342.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KINTORE VARIETY
KINTORE VARIETY, 540 ALLEN ST
KINTORE, ON, N0M 2C0

Contact: RAY ARSENAULT, Phone: 519-283-6014, Fax:

Time Zone: Eastern Time

Merchant: 07P167 Site: 07P16701

Terminal: 07P10585

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	46	1	1,001.96	11.15	990.81	8.10	0.00	990.81
02/09	1	60	1	1,467.52	16.65	1,450.87	10.55	0.00	1,450.87
02/15	1	54	1	983.82	12.35	971.47	9.50	0.00	971.47
02/21	1	59	1	1,011.63	15.65	995.98	10.38	0.00	995.98
02/26	1	45	0	898.43	14.40	884.03	7.88	0.00	884.03
02/29	1	43	1	963.24	8.15	955.09	7.58	0.00	955.09
	6	307	5	6,326.60	78.35	6,248.25	53.98	0.00	6,248.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NEWFS SNACK BAR
NEWFS SNACK BAR, PO BOX 406
KINGSTON, NS, B0P 1R0

Contact: GLEN HARRIS, Phone: 902-825-4893, Fax:

Time Zone: Atlantic Time

Merchant: 07P404 Site: 07P40401

Terminal: 07P10588

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	3	0	54.89	0.45	54.44	0.53	0.00	54.44
02/03	1	7	1	104.42	1.05	103.37	1.28	0.00	103.37
02/04	1	2	0	41.27	0.30	40.97	0.35	0.00	40.97
02/05	1	4	0	69.60	0.60	69.00	0.70	0.00	69.00
02/06	1	5	0	41.61	0.75	40.86	0.88	0.00	40.86
02/08	1	2	0	30.13	0.30	29.83	0.35	0.00	29.83
02/10	1	1	0	20.18	0.15	20.03	0.18	0.00	20.03
02/11	1	2	0	32.66	0.30	32.36	0.35	0.00	32.36
02/12	1	2	0	50.07	0.30	49.77	0.35	0.00	49.77
02/13	1	5	0	52.10	0.75	51.35	0.88	0.00	51.35
02/14	1	1	0	11.21	0.15	11.06	0.18	0.00	11.06
02/15	1	4	1	60.48	0.60	59.88	0.75	0.00	59.88
02/17	1	4	0	74.26	0.60	73.66	0.70	0.00	73.66
02/18	1	1	0	15.33	0.15	15.18	0.18	0.00	15.18
02/20	1	4	0	61.58	0.60	60.98	0.70	0.00	60.98
02/21	1	2	0	32.58	0.30	32.28	0.35	0.00	32.28
02/22	1	3	0	64.71	0.45	64.26	0.53	0.00	64.26
02/24	1	2	0	33.64	0.30	33.34	0.35	0.00	33.34
02/25	1	4	0	54.99	0.60	54.39	0.70	0.00	54.39
02/26	1	3	0	60.04	0.45	59.59	0.53	0.00	59.59
02/27	1	4	0	58.68	0.60	58.08	0.70	0.00	58.08
02/28	1	2	0	34.06	0.30	33.76	0.35	0.00	33.76
02/29	1	4	0	65.77	0.60	65.17	0.70	0.00	65.17
	23	71	2	1,124.26	10.65	1,113.61	12.53	0.00	1,113.61

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: COMPASS GROUP CANADA
COMPASS GROUP CANADA CHARTWELLS DIVISION, 299 DOON VALLEY DR
KITCHENER, ON, N2G 4M4

Contact: JOHN KAST, Phone: 519-748-5039, Fax:

Time Zone: Eastern Time

Merchant: 07P233 Site: 07P23301

Terminal: 07P10594

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	2	83	3	577.41	22.60	554.81	14.68	0.00	554.81
02/03	2	75	3	859.74	33.00	826.74	13.28	0.00	826.74
02/04	2	108	2	993.84	45.60	948.24	19.00	0.00	948.24
02/05	2	90	0	868.87	37.00	831.87	15.75	0.00	831.87
02/06	2	103	5	1,051.44	43.60	1,007.84	18.28	0.00	1,007.84
02/09	2	58	1	727.59	31.60	695.99	10.20	0.00	695.99
02/10	2	79	2	747.66	30.80	716.86	13.93	0.00	716.86
02/11	2	106	4	1,000.36	47.20	953.16	18.75	0.00	953.16
02/12	2	73	2	588.59	26.60	561.99	12.88	0.00	561.99
02/13	2	98	2	745.47	33.60	711.87	17.25	0.00	711.87
02/16	2	70	0	837.75	33.00	804.75	12.25	0.00	804.75
02/17	2	91	1	889.08	41.20	847.88	15.98	0.00	847.88
02/18	2	84	0	704.62	30.80	673.82	14.70	0.00	673.82
02/19	2	85	3	821.65	36.00	785.65	15.03	0.00	785.65
02/20	2	87	2	890.92	35.40	855.52	15.33	0.00	855.52
02/23	1	20	1	230.02	9.00	221.02	3.55	0.00	221.02
	31	1,310	31	12,535.01	537.00	11,998.01	230.80	0.00	11,998.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1389748 ONTARIO INC
EXTREME PITA, 1035 BRANT
BURLINGTON, ON, L7R 4X6

Contact: LEA CAPPELLO, Phone: 905 634 9286, Fax:

Time Zone: Eastern Time

Merchant: 07P409 Site: 07P40901

Terminal: 07P10595

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	28	2	296.30	0.00	296.30	5.00	5.00	291.30
02/04	1	19	0	144.25	0.00	144.25	3.33	3.33	140.93
02/05	1	25	1	206.55	0.00	206.55	4.43	4.43	202.13
02/06	1	20	0	189.13	1.00	188.13	3.50	3.50	184.63
02/07	2	18	0	176.69	0.00	176.69	3.15	3.15	173.54
02/09	1	15	1	165.79	0.00	165.79	2.68	2.68	163.12
02/10	1	14	1	125.70	0.00	125.70	2.50	2.50	123.20
02/11	2	18	0	185.13	0.00	185.13	3.15	3.15	181.98
02/12	1	9	0	69.36	0.00	69.36	1.58	1.58	67.79
02/13	1	15	0	150.31	0.00	150.31	2.63	2.63	147.69
02/16	1	42	2	533.94	0.00	533.94	7.45	7.45	526.49
02/17	1	17	0	139.30	0.00	139.30	2.98	2.98	136.33
02/18	1	5	0	150.88	0.00	150.88	0.88	0.88	150.01
02/19	1	15	0	133.37	0.00	133.37	2.63	2.63	130.75
02/20	1	8	1	89.17	0.00	89.17	1.45	1.45	87.72
02/21	1	21	2	253.09	1.00	252.09	3.78	3.78	248.32
02/23	1	11	0	158.76	2.00	156.76	1.93	1.93	154.84
02/24	1	9	0	99.28	1.00	98.28	1.58	1.58	96.71
02/25	2	32	0	334.76	0.00	334.76	5.60	5.60	329.16
02/27	2	25	1	260.87	1.00	259.87	4.43	4.43	255.45
02/28	1	16	1	234.68	1.00	233.68	2.85	2.85	230.83
	25	382	12	4,097.31	7.00	4,090.31	67.45	67.45	4,022.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PRESTONS LUCKY DOLLAR
PRESTONS LUCKY DOLLAR, 60 CONFEDERATION ST
GEORGETOWN, ON, L7G 3R7

Contact: ADEEB KIRIO, Phone: 905 877 2862, Fax:

Time Zone: Eastern Time

Merchant: 07P412 Site: 07P41201

Terminal: 07P10598

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/10	1	259	6	7,176.73	56.70	7,120.03	45.63	0.00	7,120.03
02/16	1	133	8	3,981.23	29.30	3,951.93	23.68	0.00	3,951.93
02/21	1	126	1	3,105.59	26.55	3,079.04	22.10	0.00	3,079.04
02/29	1	212	0	5,120.45	38.60	5,081.85	37.10	0.00	5,081.85
	4	730	15	19,384.00	151.15	19,232.85	128.50	0.00	19,232.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HEALTHY HERBS
PEMBROKE VARIETY, 319 TRAFALGAR RD
PEMBROKE, ON, K8A 5A7

Contact: KEN BERTRAND, Phone: 613-735-3957, Fax:

Time Zone: Eastern Time

Merchant: 07P411 Site: 07P41101

Terminal: 07P10599

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	0	198.82	3.50	195.32	2.45	0.00	195.32
02/02	1	11	0	108.42	2.75	105.67	1.93	0.00	105.67
02/03	1	11	0	261.02	2.75	258.27	1.93	0.00	258.27
02/04	1	11	1	118.22	2.75	115.47	1.98	0.00	115.47
02/05	1	7	2	111.62	1.75	109.87	1.33	0.00	109.87
02/06	1	9	0	121.74	2.25	119.49	1.58	0.00	119.49
02/07	1	25	1	450.85	6.25	444.60	4.43	0.00	444.60
02/08	1	10	0	113.75	2.50	111.25	1.75	0.00	111.25
02/09	1	6	0	56.03	1.50	54.53	1.05	0.00	54.53
02/10	1	17	1	218.94	4.25	214.69	3.03	0.00	214.69
02/11	1	12	3	188.61	3.00	185.61	2.25	0.00	185.61
02/12	1	10	0	176.79	2.50	174.29	1.75	0.00	174.29
02/13	1	17	0	174.52	4.25	170.27	2.98	0.00	170.27
02/14	1	26	1	291.95	6.50	285.45	4.60	0.00	285.45
02/15	1	11	0	117.28	2.75	114.53	1.93	0.00	114.53
02/16	1	15	1	185.20	3.75	181.45	2.68	0.00	181.45
02/17	1	17	4	166.19	4.25	161.94	3.18	0.00	161.94
02/18	1	7	0	96.23	1.75	94.48	1.23	0.00	94.48
02/19	1	21	4	184.79	5.25	179.54	3.88	0.00	179.54
02/20	1	12	0	126.42	3.00	123.42	2.10	0.00	123.42
02/21	1	18	1	276.51	4.50	272.01	3.20	0.00	272.01
02/22	1	19	0	195.04	4.75	190.29	3.33	0.00	190.29
02/23	1	9	0	86.48	2.25	84.23	1.58	0.00	84.23
02/24	1	12	0	178.00	3.00	175.00	2.10	0.00	175.00
02/25	1	14	1	262.43	3.50	258.93	2.50	0.00	258.93
02/26	1	14	1	228.17	3.50	224.67	2.50	0.00	224.67
02/27	1	15	0	179.58	3.75	175.83	2.63	0.00	175.83
02/28	1	15	1	228.46	3.75	224.71	2.68	0.00	224.71

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	21	5	251.39	5.25	246.14	3.93	0.00	246.14
	29	406	27	5,353.45	101.50	5,251.95	72.40	0.00	5,251.95

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: EXPRESS CONVENIENCE
EXPRESS CONVENIENCE, 11 TAUNTON RD E
OSHAWA, ON, L1G 3T6

Contact: RONG ZHAO, Phone: 905-434-1873, Fax:

Time Zone: Eastern Time

Merchant: 07P413 Site: 07P41301

Terminal: 07P10600

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	61	4	1,155.84	24.00	1,131.84	10.88	10.88	1,120.97
02/07	1	67	7	1,512.33	31.75	1,480.58	12.08	12.08	1,468.51
02/09	1	22	1	659.33	9.25	650.08	3.90	3.90	646.18
02/13	1	37	8	892.52	18.00	874.52	6.88	6.88	867.65
02/16	1	28	2	824.25	10.75	813.50	5.00	5.00	808.50
02/20	1	40	1	847.46	16.25	831.21	7.05	7.05	824.16
02/24	1	49	5	1,163.32	18.50	1,144.82	8.83	8.83	1,136.00
02/28	1	31	1	646.15	12.75	633.40	5.48	5.48	627.93
	8	335	29	7,701.20	141.25	7,559.95	60.08	60.08	7,499.88

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DICKS BARGAIN BARN
DICKS BARGAIN BARN, 62 HOLLAND ST W BOX 948
BRADFORD, ON, L3Z 2B4

Contact: RICK WILSON, Phone: 905-775-5155, Fax:

Time Zone: Eastern Time

Merchant: 07P024 Site: 07P02402

Terminal: 07P10601

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	18	0	595.08	2.70	592.38	2.70	0.00	592.38
02/08	1	32	1	1,013.12	4.80	1,008.32	4.85	0.00	1,008.32
02/13	1	19	0	502.05	2.85	499.20	2.85	0.00	499.20
02/15	1	20	0	610.83	3.00	607.83	3.00	0.00	607.83
02/18	1	16	2	360.01	2.40	357.61	2.50	0.00	357.61
02/22	1	28	1	830.98	4.20	826.78	4.25	0.00	826.78
02/25	1	9	1	341.99	1.35	340.64	1.40	0.00	340.64
02/26	1	14	1	509.01	2.10	506.91	2.15	0.00	506.91
02/29	1	18	2	481.87	2.70	479.17	2.80	0.00	479.17
	9	174	8	5,244.94	26.10	5,218.84	26.50	0.00	5,218.84

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: VESUVIO ENTERPRISES LTD
VESUVIO ENTERPRISES LTD, 696 OSBORNE ST
WINNIPEG, MB, R3L 2B9

Contact: JEFF CALIGIURI, Phone: 204 452 6084, Fax:

Time Zone: Central Time

Merchant: 07P415 Site: 07P41501

Terminal: 07P10602

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	5	0	189.18	0.00	189.18	0.88	0.88	188.31
02/03	1	1	0	22.57	0.00	22.57	0.18	0.18	22.40
02/04	1	1	0	12.28	0.00	12.28	0.18	0.18	12.11
02/05	1	1	0	52.73	0.00	52.73	0.18	0.18	52.56
02/06	1	1	0	77.67	0.00	77.67	0.18	0.18	77.50
02/07	1	4	0	200.89	0.00	200.89	0.70	0.70	200.19
02/08	1	7	0	499.50	0.00	499.50	1.23	1.23	498.28
02/10	1	3	0	66.36	0.00	66.36	0.53	0.53	65.84
02/11	1	2	0	97.38	0.00	97.38	0.35	0.35	97.03
02/12	1	1	0	31.04	0.00	31.04	0.18	0.18	30.87
02/14	1	7	0	311.35	0.00	311.35	1.23	1.23	310.13
02/15	1	11	0	689.02	0.00	689.02	1.93	1.93	687.10
02/17	1	1	1	59.65	0.00	59.65	0.18	0.18	59.48
02/19	1	2	0	87.00	0.00	87.00	0.35	0.35	86.65
02/20	1	3	0	101.69	0.00	101.69	0.53	0.53	101.17
02/21	1	3	0	89.12	0.00	89.12	0.53	0.53	88.60
02/22	1	4	0	116.35	0.00	116.35	0.70	0.70	115.65
02/24	1	3	0	127.65	0.00	127.65	0.53	0.53	127.13
02/25	1	1	0	32.19	0.00	32.19	0.18	0.18	32.02
02/26	1	5	0	198.02	0.00	198.02	0.88	0.88	197.15
02/27	1	1	0	31.94	0.00	31.94	0.18	0.18	31.77
02/28	1	8	1	285.43	0.00	285.43	1.40	1.40	284.03
02/29	1	8	0	313.30	0.00	313.30	1.40	1.40	311.90
	23	83	2	3,692.31	0.00	3,692.31	14.53	14.53	3,677.79

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: STUDIO JEWELLERS
STUDIO JEWELLERS, 640 KING STREET EAST
OSHAWA, ON, L1H 1G5

Contact: TONY ATTARD, Phone: 905-436-6267, Fax:

Time Zone: Eastern Time

Merchant: 07P225 Site: 07P22501

Terminal: 07P10603

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	4	0	568.90	0.80	568.10	0.70	0.00	568.10
02/07	1	3	0	351.35	0.60	350.75	0.53	0.00	350.75
02/13	1	4	0	211.25	0.80	210.45	0.70	0.00	210.45
02/14	1	8	1	1,072.90	1.60	1,071.30	1.45	0.00	1,071.30
02/20	1	3	0	101.80	0.60	101.20	0.53	0.00	101.20
02/23	1	4	0	426.30	0.80	425.50	0.70	0.00	425.50
02/26	1	5	0	242.50	1.00	241.50	0.88	0.00	241.50
	7	31	1	2,975.00	6.20	2,968.80	5.48	0.00	2,968.80

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PARKWAY PLACE
PARKWAY PLACE, 16 RENOLDS RD
LANSLOWNE, ON, K0E 1L0

Contact: JOANNE BEST, Phone: 613 659 3000, Fax:

Time Zone: Eastern Time

Merchant: 07P501 Site: 07P50101

Terminal: 07P11001

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	8	1	316.56	4.00	312.56	1.45	1.45	311.11
02/02	1	7	0	155.82	1.75	154.07	1.23	1.23	152.85
02/03	1	5	1	204.61	1.25	203.36	0.93	0.93	202.44
02/04	1	9	0	276.00	2.25	273.75	1.58	1.58	272.18
02/05	1	10	0	331.77	2.50	329.27	1.75	1.75	327.52
02/06	1	6	0	202.25	1.50	200.75	1.05	1.05	199.70
02/07	1	6	0	156.89	1.50	155.39	1.05	1.05	154.34
02/08	1	12	0	347.26	3.00	344.26	2.10	2.10	342.16
02/09	1	3	0	48.68	1.75	46.93	0.53	0.53	46.41
02/10	1	8	0	123.60	2.00	121.60	1.40	1.40	120.20
02/11	1	7	0	130.82	2.75	128.07	1.23	1.23	126.85
02/12	1	11	0	445.25	3.75	441.50	1.93	1.93	439.58
02/13	1	7	0	153.38	2.75	150.63	1.23	1.23	149.41
02/14	1	6	0	195.24	4.50	190.74	1.05	1.05	189.69
02/15	1	2	0	67.42	0.50	66.92	0.35	0.35	66.57
02/16	1	8	2	361.25	2.00	359.25	1.50	1.50	357.75
02/17	1	7	0	261.58	2.75	258.83	1.23	1.23	257.61
02/18	1	8	0	197.81	2.00	195.81	1.40	1.40	194.41
02/19	1	7	0	142.03	1.75	140.28	1.23	1.23	139.06
02/20	1	11	0	525.08	2.75	522.33	1.93	1.93	520.41
02/21	1	15	0	501.04	3.75	497.29	2.63	2.63	494.67
02/22	1	7	0	106.98	2.75	104.23	1.23	1.23	103.01
02/23	1	6	0	181.47	2.50	178.97	1.05	1.05	177.92
02/24	1	10	0	317.20	4.50	312.70	1.75	1.75	310.95
02/25	1	10	1	225.48	2.50	222.98	1.80	1.80	221.18
	25	196	5	5,975.47	63.00	5,912.47	34.55	34.55	5,877.92

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BOSTON COMMON
BOSTON COMMON, 2619 REGIONAL RD S RR1
WATERFORD, ON, N0E 1Y0

Contact: SUSAN HAVENS, Phone: 519 443 0211, Fax:

Time Zone: Eastern Time

Merchant: 07P505 Site: 07P50501

Terminal: 07P11006

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	24	1	452.00	6.00	446.00	4.25	4.25	441.75
02/09	1	10	0	216.83	2.50	214.33	1.75	1.75	212.58
02/10	1	3	0	91.26	0.75	90.51	0.53	0.53	89.99
02/12	1	6	0	109.81	1.50	108.31	1.05	1.05	107.26
02/14	1	8	0	200.76	2.00	198.76	1.40	1.40	197.36
02/15	2	15	0	652.05	3.75	648.30	2.63	2.63	645.68
02/18	1	3	0	134.96	0.75	134.21	0.53	0.53	133.69
02/21	2	6	0	166.76	1.50	165.26	1.05	1.05	164.21
02/22	1	2	0	56.56	0.50	56.06	0.35	0.35	55.71
02/23	1	1	0	15.25	0.25	15.00	0.18	0.18	14.83
02/24	1	3	0	58.27	0.75	57.52	0.53	0.53	57.00
02/26	1	11	0	177.06	2.75	174.31	1.93	1.93	172.39
02/27	1	1	0	8.25	0.25	8.00	0.18	0.18	7.83
02/28	1	2	0	30.07	0.50	29.57	0.35	0.35	29.22
02/29	1	8	0	153.34	2.00	151.34	1.40	1.40	149.94
	17	103	1	2,523.23	25.75	2,497.48	18.08	18.08	2,479.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NORTHBROOK HOTEL
NORTHBROOK HOTEL, 12268 HWY 41
NORTHBROOK, ON, K0H 2G0

Contact: BRIAN OR SUE ARMSTRONG, Phone: 613 336 2727, Fax:

Time Zone: Eastern Time

Merchant: 07P506 Site: 07P50601

Terminal: 07P11009

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	181.23	5.50	175.73	1.05	0.00	175.73
02/03	1	1	0	6.00	0.25	5.75	0.18	0.00	5.75
02/05	1	3	0	92.62	0.75	91.87	0.53	0.00	91.87
02/06	1	2	0	41.06	0.50	40.56	0.35	0.00	40.56
02/07	1	10	0	205.28	3.50	201.78	1.75	0.00	201.78
02/08	2	4	0	96.46	1.00	95.46	0.70	0.00	95.46
02/13	1	3	0	82.05	0.75	81.30	0.53	0.00	81.30
02/14	1	2	0	121.03	2.50	118.53	0.35	0.00	118.53
02/15	1	17	0	385.30	9.25	376.05	2.98	0.00	376.05
02/16	1	2	0	31.77	0.50	31.27	0.35	0.00	31.27
02/18	1	1	0	88.53	0.25	88.28	0.18	0.00	88.28
02/19	1	4	0	143.36	2.00	141.36	0.70	0.00	141.36
02/20	1	1	0	20.25	0.25	20.00	0.18	0.00	20.00
02/21	1	2	0	19.41	0.50	18.91	0.35	0.00	18.91
02/22	1	11	0	278.61	3.75	274.86	1.93	0.00	274.86
02/23	1	1	0	22.59	0.25	22.34	0.18	0.00	22.34
02/25	1	4	1	46.81	1.00	45.81	0.75	0.00	45.81
02/28	1	4	0	137.71	1.00	136.71	0.70	0.00	136.71
02/29	1	8	3	258.59	5.75	252.84	1.55	0.00	252.84
	20	86	4	2,258.66	39.25	2,219.41	15.25	0.00	2,219.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: POPA GALLAS PIZZERIA
POPA GALLAS PIZZERIA, 111 MARTIN ST UNIT 102
ALMONTE, ON, K0A 1A0

Contact: ANDREW WEST, Phone: 613 256 9355, Fax:

Time Zone: Eastern Time

Merchant: 07P508 Site: 07P50801

Terminal: 07P11011

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	1	0	16.91	0.25	16.66	0.18	0.00	16.66
02/02	1	21	0	109.73	6.25	103.48	3.68	0.00	103.48
02/03	1	27	0	172.98	9.75	163.23	4.73	0.00	163.23
02/04	1	9	0	52.85	3.25	49.60	1.58	0.00	49.60
02/05	1	11	4	80.56	2.75	77.81	2.13	0.00	77.81
02/06	1	24	0	187.86	10.00	177.86	4.20	0.00	177.86
02/07	1	27	3	197.24	9.75	187.49	4.88	0.00	187.49
02/08	1	3	0	35.73	0.75	34.98	0.53	0.00	34.98
02/10	2	34	0	292.44	13.50	278.94	5.95	0.00	278.94
02/11	1	20	1	107.75	8.00	99.75	3.55	0.00	99.75
02/13	1	31	2	185.64	9.75	175.89	5.53	0.00	175.89
02/14	1	20	0	341.41	6.00	335.41	3.50	0.00	335.41
02/15	2	8	1	106.20	2.00	104.20	1.45	0.00	104.20
02/16	1	25	1	119.66	6.25	113.41	4.43	0.00	113.41
02/17	1	18	1	102.60	7.50	95.10	3.20	0.00	95.10
02/18	1	18	2	111.38	5.50	105.88	3.25	0.00	105.88
02/20	1	34	0	286.90	12.25	274.65	5.95	0.00	274.65
02/21	1	29	1	272.28	10.25	262.03	5.13	0.00	262.03
02/22	1	2	0	7.45	0.50	6.95	0.35	0.00	6.95
02/23	1	27	1	161.92	8.75	153.17	4.78	0.00	153.17
02/24	1	23	0	151.25	8.75	142.50	4.03	0.00	142.50
02/25	1	19	3	179.60	6.75	172.85	3.48	0.00	172.85
02/27	1	32	0	210.74	9.00	201.74	5.60	0.00	201.74
02/28	1	25	1	221.71	7.25	214.46	4.43	0.00	214.46
02/29	1	5	0	64.32	1.25	63.07	0.88	0.00	63.07
	27	493	21	3,777.11	166.00	3,611.11	87.33	0.00	3,611.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KING OF PIZZA AND DONAIR
KING OF PIZZA AND DONAIR, 505 PRINCESS ST
KINGSTON, ON, K7L 1C6

Contact: TALEB BADOUR, Phone: 613 549 5464, Fax:

Time Zone: Eastern Time

Merchant: 07P509 Site: 07P50901

Terminal: 07P11012

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	20	2	243.50	5.00	238.50	3.60	0.00	238.50
02/02	1	5	0	48.70	1.25	47.45	0.88	0.00	47.45
02/03	1	3	0	35.59	0.75	34.84	0.53	0.00	34.84
02/04	1	4	0	55.42	1.00	54.42	0.70	0.00	54.42
02/05	1	5	0	72.90	1.25	71.65	0.88	0.00	71.65
02/06	2	19	1	190.55	4.75	185.80	3.38	0.00	185.80
02/07	1	14	0	154.25	3.50	150.75	2.45	0.00	150.75
02/08	1	12	0	128.54	3.00	125.54	2.10	0.00	125.54
02/09	1	5	0	99.40	1.25	98.15	0.88	0.00	98.15
02/10	1	7	0	74.09	1.75	72.34	1.23	0.00	72.34
02/11	1	4	0	53.76	1.00	52.76	0.70	0.00	52.76
02/12	1	10	0	119.59	2.50	117.09	1.75	0.00	117.09
02/13	1	17	0	219.66	4.25	215.41	2.98	0.00	215.41
02/14	1	9	0	121.00	2.25	118.75	1.58	0.00	118.75
02/15	1	3	0	19.51	0.75	18.76	0.53	0.00	18.76
02/16	1	2	0	21.53	0.50	21.03	0.35	0.00	21.03
02/17	1	8	0	82.84	2.00	80.84	1.40	0.00	80.84
02/18	1	7	0	96.71	1.75	94.96	1.23	0.00	94.96
02/19	1	6	1	56.07	1.50	54.57	1.10	0.00	54.57
02/20	1	3	0	50.02	0.75	49.27	0.53	0.00	49.27
02/21	1	12	0	126.47	3.00	123.47	2.10	0.00	123.47
02/22	1	9	1	147.83	2.25	145.58	1.63	0.00	145.58
02/23	1	8	0	86.90	2.00	84.90	1.40	0.00	84.90
02/24	1	9	0	139.54	2.25	137.29	1.58	0.00	137.29
02/25	1	4	0	32.30	1.00	31.30	0.70	0.00	31.30
02/26	1	9	0	118.29	2.25	116.04	1.58	0.00	116.04
02/27	1	5	0	80.49	1.25	79.24	0.88	0.00	79.24
02/28	1	15	0	151.92	3.75	148.17	2.63	0.00	148.17

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	10	0	102.50	2.50	100.00	1.75	0.00	100.00
	30	244	5	2,929.87	61.00	2,868.87	42.95	0.00	2,868.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: D AND E GOOD HOME BAKERY
D AND E GOOD BAKERY, 46 ROBINSON ST
SIMCOE, ON, N3Y 1W6

Contact: CLIVE EYNON, Phone: 519 426 5575, Fax:

Time Zone: Eastern Time

Merchant: 07P510 Site: 07P51001

Terminal: 07P11013

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/05	1	1	0	20.25	0.25	20.00	0.18	0.00	20.00
02/10	1	1	0	11.25	0.25	11.00	0.18	0.00	11.00
02/14	1	1	0	38.25	0.25	38.00	0.18	0.00	38.00
02/20	1	1	0	9.25	0.25	9.00	0.18	0.00	9.00
02/27	1	3	0	36.25	0.75	35.50	0.53	0.00	35.50
02/28	1	1	0	14.25	0.25	14.00	0.18	0.00	14.00
	6	8	0	129.50	2.00	127.50	1.40	0.00	127.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: STEVEN CAVAR
STEVEN CAVAR, 605C HEWITSON ST
THUNDER BAY, ON, P7B 5V5

Contact: STEVN CAVAR, Phone: 807-628-0055, Fax:

Time Zone: Eastern Time

Merchant: 07P512 Site: 07P51201

Terminal: 07P11015

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/14	1	1	0	294.25	0.00	294.25	0.25	0.25	294.00
02/24	1	1	0	80.25	0.00	80.25	0.25	0.25	80.00
02/25	1	1	0	160.50	0.00	160.50	0.25	0.25	160.25
	3	3	0	535.00	0.00	535.00	0.75	0.75	534.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1324697 ONT INC
MJS EATS AND TREATS, 4685 WOLF SWAMP RD
HARROWSMITH, ON, K0H 1V0

Contact: DAN COMPTON, Phone: 613 372 0751, Fax:

Time Zone: Eastern Time

Merchant: 07P515 Site: 07P51501

Terminal: 07P11016

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	45.19	1.50	43.69	1.05	0.00	43.69
02/02	1	4	0	82.49	1.00	81.49	0.70	0.00	81.49
02/03	1	1	0	8.96	0.25	8.71	0.18	0.00	8.71
02/04	1	2	0	20.09	0.50	19.59	0.35	0.00	19.59
02/05	1	5	0	61.36	1.25	60.11	0.88	0.00	60.11
02/07	2	12	0	211.82	4.00	207.82	2.10	0.00	207.82
02/08	1	1	0	29.08	0.25	28.83	0.18	0.00	28.83
02/09	1	3	0	45.80	0.75	45.05	0.53	0.00	45.05
02/10	1	5	0	72.92	1.25	71.67	0.88	0.00	71.67
02/11	1	2	0	25.92	0.50	25.42	0.35	0.00	25.42
02/12	1	4	0	36.38	1.00	35.38	0.70	0.00	35.38
02/13	1	4	0	35.90	1.00	34.90	0.70	0.00	34.90
02/14	1	1	0	5.96	0.25	5.71	0.18	0.00	5.71
02/15	2	4	0	59.02	1.00	58.02	0.70	0.00	58.02
02/16	1	5	0	84.43	1.25	83.18	0.88	0.00	83.18
02/17	1	2	0	11.12	0.50	10.62	0.35	0.00	10.62
02/18	1	3	0	34.76	0.75	34.01	0.53	0.00	34.01
02/19	1	2	0	14.35	0.50	13.85	0.35	0.00	13.85
02/21	1	4	0	22.64	1.00	21.64	0.70	0.00	21.64
02/22	2	6	1	139.72	1.50	138.22	1.10	0.00	138.22
02/23	1	3	0	40.59	0.75	39.84	0.53	0.00	39.84
02/24	1	2	0	39.62	0.50	39.12	0.35	0.00	39.12
02/25	1	4	0	31.33	1.00	30.33	0.70	0.00	30.33
02/26	1	6	0	74.35	1.50	72.85	1.05	0.00	72.85
02/27	1	3	0	19.72	0.75	18.97	0.53	0.00	18.97
	28	94	1	1,253.52	24.50	1,229.02	16.50	0.00	1,229.02

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ALBERTA CARTRIDGE AND RIBBON
ALBERTA CARTRIDGE AND RIBBON, 3203 97 STREET N W
EDMONTON, AB, T6N 1B7

Contact: WILLIAM CROOKS, Phone: 780 434 0351, Fax:

Time Zone: Mountain Time

Merchant: 07P516 Site: 07P51601

Terminal: 07P11017

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	3	0	312.37	1.05	311.32	0.30	0.00	311.32
02/09	1	3	0	141.71	1.05	140.66	0.30	0.00	140.66
02/12	1	1	0	23.84	0.35	23.49	0.10	0.00	23.49
02/21	1	4	0	82.67	1.40	81.27	0.40	0.00	81.27
02/26	1	1	0	95.58	0.35	95.23	0.10	0.00	95.23
	5	12	0	656.17	4.20	651.97	1.20	0.00	651.97

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: VARIETY PLUS
VARIETY PLUS, 835 KING STREET E
HAMILTON, ON, L8M 1B1

Contact: TULLIO, Phone: 905 312 0499, Fax:

Time Zone: Eastern Time

Merchant: 07P520 Site: 07P52001

Terminal: 07P11021

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/07	1	37	3	778.71	9.25	769.46	6.63	0.00	769.46
02/14	1	24	1	413.96	6.00	407.96	4.25	0.00	407.96
02/21	1	25	4	439.44	6.25	433.19	4.58	0.00	433.19
02/28	1	37	1	594.01	9.25	584.76	6.53	0.00	584.76
	4	123	9	2,226.12	30.75	2,195.37	21.98	0.00	2,195.37

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ROSEMONT GENERAL STORE
ROSEMONT GENERAL STORE, PO BOX 99
ROSEMONT, ON, L0N 1R0

Contact: PAM STEWART, Phone: 705 435 6575, Fax:

Time Zone: Eastern Time

Merchant: 07P522 Site: 07P52201

Terminal: 07P11023

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	7	0	133.30	1.40	131.90	1.23	0.00	131.90
02/02	1	5	0	106.43	1.00	105.43	0.88	0.00	105.43
02/03	1	5	0	75.94	1.00	74.94	0.88	0.00	74.94
02/04	1	10	1	357.10	2.00	355.10	1.80	0.00	355.10
02/05	1	8	2	142.66	1.60	141.06	1.50	0.00	141.06
02/06	1	15	0	325.00	3.00	322.00	2.63	0.00	322.00
02/07	1	9	0	161.81	1.80	160.01	1.58	0.00	160.01
02/08	1	8	0	106.62	1.60	105.02	1.40	0.00	105.02
02/09	1	5	0	200.89	1.00	199.89	0.88	0.00	199.89
02/10	1	4	0	49.58	0.80	48.78	0.70	0.00	48.78
02/11	1	4	0	110.80	0.80	110.00	0.70	0.00	110.00
02/12	1	9	0	160.25	1.80	158.45	1.58	0.00	158.45
02/13	1	10	0	188.41	2.00	186.41	1.75	0.00	186.41
02/14	1	7	0	322.82	1.40	321.42	1.23	0.00	321.42
02/15	1	3	0	125.70	0.60	125.10	0.53	0.00	125.10
02/16	1	6	0	176.44	1.20	175.24	1.05	0.00	175.24
02/17	1	9	0	133.06	1.80	131.26	1.58	0.00	131.26
02/18	1	2	0	26.72	0.40	26.32	0.35	0.00	26.32
02/19	1	7	0	148.50	1.40	147.10	1.23	0.00	147.10
02/20	1	11	0	221.09	2.20	218.89	1.93	0.00	218.89
02/21	1	9	3	311.14	1.80	309.34	1.73	0.00	309.34
02/22	1	3	0	28.95	0.60	28.35	0.53	0.00	28.35
02/23	1	8	0	103.15	1.60	101.55	1.40	0.00	101.55
02/24	1	6	0	116.27	1.20	115.07	1.05	0.00	115.07
02/25	1	8	2	237.69	1.60	236.09	1.50	0.00	236.09
02/26	1	6	0	123.87	1.20	122.67	1.05	0.00	122.67
02/27	1	9	0	157.11	1.80	155.31	1.58	0.00	155.31
02/28	1	17	0	675.28	3.40	671.88	2.98	0.00	671.88

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	4	0	47.88	0.80	47.08	0.70	0.00	47.08
	29	214	8	5,074.46	42.80	5,031.66	37.85	0.00	5,031.66

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: D AND W VARIETY
D AND W VARIETY, 231 B N CUMBERLAND ST
THUNDER BAY, ON, P7A 4N4

Contact: WARNER HURD, Phone: 807 345 8366, Fax:

Time Zone: Eastern Time

Merchant: 07P524 Site: 07P52401

Terminal: 07P11025

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	36	5	416.16	13.75	402.41	6.55	0.00	402.41
02/08	1	30	4	433.64	10.75	422.89	5.45	0.00	422.89
02/15	1	37	2	481.68	10.50	471.18	6.58	0.00	471.18
02/19	1	19	3	262.85	8.00	254.85	3.48	0.00	254.85
02/25	1	44	7	649.49	18.00	631.49	8.05	0.00	631.49
02/29	1	37	4	521.81	17.25	504.56	6.68	0.00	504.56
	6	203	25	2,765.63	78.25	2,687.38	36.78	0.00	2,687.38

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 539239 ONTARIO LTD
ONE STOP LOTTERY, 425 NORTH EDWARD STREET
THUNDER BAY, ON, P7C 4P7

Contact: LIZ DOLCETTI, Phone: 807 577 5744, Fax:

Time Zone: Eastern Time

Merchant: 07P526 Site: 07P52601

Terminal: 07P11027

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	26	1	576.17	6.50	569.67	4.60	0.00	569.67
02/03	1	12	0	178.83	3.00	175.83	2.10	0.00	175.83
02/06	1	27	0	578.37	8.00	570.37	4.73	0.00	570.37
02/10	1	26	1	683.80	6.50	677.30	4.60	0.00	677.30
02/13	1	27	1	525.55	9.00	516.55	4.78	0.00	516.55
02/17	1	15	1	204.00	3.75	200.25	2.68	0.00	200.25
02/20	1	32	1	368.84	10.50	358.34	5.65	0.00	358.34
02/25	1	27	3	345.87	6.75	339.12	4.88	0.00	339.12
02/29	1	29	0	492.53	7.25	485.28	5.08	0.00	485.28
	9	221	8	3,953.96	61.25	3,892.71	39.08	0.00	3,892.71

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DAWSON ROAD COUNTRY STORE
DAWSON ROAD COUNTRY STORE, 2052 RR 12 DAWSON RD
THUNDER BAY, ON, P7B 5E3

Contact: GERALD SOOLTYS, Phone: 807 767 2000, Fax:

Time Zone: Eastern Time

Merchant: 07P527 Site: 07P52701

Terminal: 07P11028

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	16	1	575.28	6.40	568.88	2.85	0.00	568.88
02/03	2	16	0	495.76	6.40	489.36	2.80	0.00	489.36
02/05	1	11	4	378.83	4.40	374.43	2.13	0.00	374.43
02/06	1	5	0	174.06	2.00	172.06	0.88	0.00	172.06
02/07	2	20	0	646.80	8.00	638.80	3.50	0.00	638.80
02/09	2	18	0	651.01	7.20	643.81	3.15	0.00	643.81
02/11	1	7	0	297.35	2.80	294.55	1.23	0.00	294.55
02/12	1	9	2	255.36	3.60	251.76	1.68	0.00	251.76
02/13	1	8	0	388.99	3.20	385.79	1.40	0.00	385.79
02/14	1	15	0	481.54	6.00	475.54	2.63	0.00	475.54
02/15	2	15	0	372.61	6.00	366.61	2.63	0.00	366.61
02/16	1	10	0	174.87	4.00	170.87	1.75	0.00	170.87
02/18	2	22	2	684.69	8.80	675.89	3.95	0.00	675.89
02/20	1	8	0	212.47	3.20	209.27	1.40	0.00	209.27
02/21	1	11	1	329.94	4.40	325.54	1.98	0.00	325.54
02/22	1	12	0	532.84	4.80	528.04	2.10	0.00	528.04
02/23	2	16	2	528.38	7.10	521.28	2.90	0.00	521.28
02/25	2	14	0	548.26	5.60	542.66	2.45	0.00	542.66
02/27	2	20	0	572.76	8.00	564.76	3.50	0.00	564.76
02/29	1	8	0	176.77	3.20	173.57	1.40	0.00	173.57
	29	261	12	8,478.57	105.10	8,373.47	46.28	0.00	8,373.47

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SC SERVICECASH REGISTERS
SC SERVICE, 1048 MAIN ST
PORT DOVER, ON, N0A 1N0

Contact: ED ATKINSON, Phone: 519 583 1550, Fax:

Time Zone: Eastern Time

Merchant: 07P528 Site: 07P52801

Terminal: 07P11029

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	1	0	178.33	0.25	178.08	0.10	0.00	178.08
	1	1	0	178.33	0.25	178.08	0.10	0.00	178.08

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: STEVENSON HOUSE VARIETY INC
STEVENSON HOUSE VARIETY INC, 320 1 WINEWOOD AVE E
GRAVENHURST, ON, P1P 1B7

Contact: MARILYN STEVENSON, Phone: 705 687 4516, Fax:

Time Zone: Eastern Time

Merchant: 07P529 Site: 07P52901

Terminal: 07P11030

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	23	0	461.18	5.75	455.43	4.03	0.00	455.43
02/06	1	22	3	433.76	5.50	428.26	4.00	0.00	428.26
02/09	1	23	1	516.24	5.75	510.49	4.08	0.00	510.49
02/13	1	16	0	234.93	4.00	230.93	2.80	0.00	230.93
02/16	1	21	0	445.81	5.25	440.56	3.68	0.00	440.56
02/20	1	30	2	574.49	7.50	566.99	5.35	0.00	566.99
02/23	1	13	0	222.01	3.25	218.76	2.28	0.00	218.76
02/27	1	20	1	315.35	5.00	310.35	3.55	0.00	310.35
	8	168	7	3,203.77	42.00	3,161.77	29.75	0.00	3,161.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CULTUS GENERAL STORE
CULTUS GENERAL STORE, RR 1
CLEAR CREEK, ON, N0E 1C0

Contact: WAYNE AYRES, Phone: 519 875 1173, Fax:

Time Zone: Eastern Time

Merchant: 07P532 Site: 07P53201

Terminal: 07P11033

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	15	0	296.20	5.40	290.80	2.63	0.00	290.80
02/02	1	9	1	205.21	3.60	201.61	1.63	0.00	201.61
02/03	1	15	4	496.61	5.40	491.21	2.83	0.00	491.21
02/04	1	15	4	651.23	4.50	646.73	2.83	0.00	646.73
02/05	1	17	0	439.12	6.90	432.22	2.98	0.00	432.22
02/06	1	24	2	514.17	9.00	505.17	4.30	0.00	505.17
02/07	1	18	0	396.51	8.10	388.41	3.15	0.00	388.41
02/08	1	19	1	650.61	8.40	642.21	3.38	0.00	642.21
02/09	1	10	1	273.00	3.90	269.10	1.80	0.00	269.10
02/10	1	18	0	446.76	6.30	440.46	3.15	0.00	440.46
02/11	1	15	1	461.27	6.30	454.97	2.68	0.00	454.97
02/12	1	13	0	466.58	5.70	460.88	2.28	0.00	460.88
02/14	2	39	2	1,104.78	17.10	1,087.68	6.93	0.00	1,087.68
02/15	1	16	1	315.07	6.60	308.47	2.85	0.00	308.47
02/16	1	21	0	666.60	8.10	658.50	3.68	0.00	658.50
02/17	1	15	3	299.12	4.50	294.62	2.78	0.00	294.62
02/18	1	13	0	360.78	3.90	356.88	2.28	0.00	356.88
02/19	1	15	0	558.91	4.50	554.41	2.63	0.00	554.41
02/20	1	19	0	420.12	7.50	412.62	3.33	0.00	412.62
02/21	1	23	0	566.47	9.60	556.87	4.03	0.00	556.87
02/22	1	19	1	414.61	7.50	407.11	3.38	0.00	407.11
02/23	1	14	1	462.96	5.10	457.86	2.50	0.00	457.86
02/24	1	13	3	270.27	6.60	263.67	2.43	0.00	263.67
02/25	1	13	4	316.67	3.90	312.77	2.48	0.00	312.77
02/26	1	22	1	667.00	9.30	657.70	3.90	0.00	657.70
02/27	1	19	1	722.49	6.60	715.89	3.38	0.00	715.89
02/29	2	40	1	787.75	13.80	773.95	7.05	0.00	773.95

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

29	489	32	13,230.87	188.10	13,042.77	87.18	0.00	13,042.77
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NEW CANADIAN PIZZA
NEW CANADIAN PIZZA, 23 DUNDAS EAST
TRENTON, ON, K8V 1K6

Contact: JASON OR WAYNE WOOD, Phone: 613 392 0066, Fax:

Time Zone: Eastern Time

Merchant: 07P533 Site: 07P53301

Terminal: 07P11034

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	2	1	14.27	0.50	13.77	4.05	4.05	9.72
02/06	1	3	0	31.86	0.75	31.11	6.00	6.00	25.11
02/07	1	2	0	44.36	0.50	43.86	4.00	4.00	39.86
02/10	1	1	1	21.12	0.25	20.87	2.05	2.05	18.82
02/13	1	2	0	32.38	0.50	31.88	4.00	4.00	27.88
02/15	1	2	0	30.80	0.50	30.30	4.00	4.00	26.30
02/20	1	4	0	33.20	1.00	32.20	8.00	8.00	24.20
02/21	1	1	0	19.78	0.25	19.53	2.00	2.00	17.53
02/23	1	1	0	17.48	0.25	17.23	2.00	2.00	15.23
02/27	1	4	0	52.09	1.00	51.09	8.00	8.00	43.09
02/29	1	2	0	54.93	0.50	54.43	4.00	4.00	50.43
	11	24	2	352.27	6.00	346.27	48.10	48.10	298.17

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TEDS SERVICE 02
TEDS SERVICE 02, 4406 WIDMARK SUBDIVISION
ARRAS, BC, V0C 1T0

Contact: DOREEN MCQUEEN, Phone: 250 843 0060, Fax:

Time Zone: Pacific Time

Merchant: 07P536 Site: 07P53601

Terminal: 07P11037

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	173.80	2.10	171.70	1.05	0.00	171.70
02/02	1	8	0	129.52	2.80	126.72	1.40	0.00	126.72
02/03	1	6	1	105.68	2.10	103.58	1.10	0.00	103.58
02/04	1	2	0	67.04	0.70	66.34	0.35	0.00	66.34
02/05	1	4	1	37.37	1.40	35.97	0.75	0.00	35.97
02/06	1	1	0	19.87	0.35	19.52	0.18	0.00	19.52
02/07	1	7	0	103.70	2.45	101.25	1.23	0.00	101.25
02/08	1	4	0	71.29	1.40	69.89	0.70	0.00	69.89
02/09	1	11	0	162.98	3.85	159.13	1.93	0.00	159.13
02/10	1	3	0	33.42	1.05	32.37	0.53	0.00	32.37
02/11	1	9	0	139.12	3.15	135.97	1.58	0.00	135.97
02/12	1	4	0	72.91	1.40	71.51	0.70	0.00	71.51
02/13	1	8	0	141.70	2.80	138.90	1.40	0.00	138.90
02/14	1	5	0	124.21	1.75	122.46	0.88	0.00	122.46
02/15	1	3	0	67.04	1.05	65.99	0.53	0.00	65.99
02/16	1	5	0	99.77	1.75	98.02	0.88	0.00	98.02
02/17	1	3	0	31.63	1.05	30.58	0.53	0.00	30.58
02/18	1	6	0	84.68	2.10	82.58	1.05	0.00	82.58
02/19	1	6	1	140.91	2.10	138.81	1.10	0.00	138.81
02/20	1	2	0	40.82	0.70	40.12	0.35	0.00	40.12
02/21	1	8	0	177.83	2.80	175.03	1.40	0.00	175.03
02/22	1	3	0	72.96	1.05	71.91	0.53	0.00	71.91
02/23	1	12	0	197.84	4.20	193.64	2.10	0.00	193.64
02/24	1	5	0	167.35	1.75	165.60	0.88	0.00	165.60
02/25	1	8	0	115.80	2.80	113.00	1.40	0.00	113.00
02/26	1	7	0	97.03	2.45	94.58	1.23	0.00	94.58
02/27	1	10	0	168.39	3.50	164.89	1.75	0.00	164.89
02/28	1	5	0	109.81	1.75	108.06	0.88	0.00	108.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	9	0	170.36	3.15	167.21	1.58	0.00	167.21
	29	170	3	3,124.83	59.50	3,065.33	29.90	0.00	3,065.33

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BANNERMAN PHOTO LTD
BANNERMAN PHOTO LTD, 1371 100 STREET
BATTLEFORDS, SK, S9A 0V9

Contact: IIONA BANNERMAN, Phone: 306 445 9399, Fax:

Time Zone: Saskatchewan

Merchant: 07P537 Site: 07P53701

Terminal: 07P11038

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	5	0	282.79	1.25	281.54	0.88	0.00	281.54
02/03	1	1	0	27.25	0.25	27.00	0.18	0.00	27.00
02/04	1	2	0	86.22	0.50	85.72	0.35	0.00	85.72
02/05	1	2	0	79.58	0.50	79.08	0.35	0.00	79.08
02/06	1	3	1	133.67	0.75	132.92	0.58	0.00	132.92
02/11	1	9	1	545.13	2.25	542.88	1.63	0.00	542.88
02/12	1	8	0	337.57	2.00	335.57	1.40	0.00	335.57
02/13	1	8	0	445.07	2.00	443.07	1.40	0.00	443.07
02/16	1	4	1	76.38	1.00	75.38	0.75	0.00	75.38
02/17	1	2	0	26.20	0.50	25.70	0.35	0.00	25.70
02/18	1	7	0	98.62	1.75	96.87	1.23	0.00	96.87
02/19	1	5	0	96.12	1.25	94.87	0.88	0.00	94.87
02/20	1	7	0	326.81	1.75	325.06	1.23	0.00	325.06
02/23	1	6	0	101.54	1.50	100.04	1.05	0.00	100.04
	14	69	3	2,662.95	17.25	2,645.70	12.23	0.00	2,645.70

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: RED WILLOW INN
RED WILLOW INN, PO BOX 368
HYTHE, AB, T0H 2C0

Contact: HUBERT MAEIER, Phone: 780 356 3222, Fax:

Time Zone: Mountain Time

Merchant: 07P544 Site: 07P54401

Terminal: 07P11044

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	7	0	210.75	2.80	207.95	1.23	0.00	207.95
02/03	1	3	1	93.66	1.20	92.46	0.58	0.00	92.46
02/04	1	5	0	106.55	2.00	104.55	0.88	0.00	104.55
02/05	1	2	0	60.94	0.80	60.14	0.35	0.00	60.14
02/06	1	3	0	74.50	1.20	73.30	0.53	0.00	73.30
02/07	1	8	0	1,371.07	3.20	1,367.87	1.40	0.00	1,367.87
02/08	1	3	0	483.56	1.20	482.36	0.53	0.00	482.36
02/09	1	3	0	97.88	1.20	96.68	0.53	0.00	96.68
02/10	1	8	0	381.34	3.20	378.14	1.40	0.00	378.14
02/11	1	3	0	50.83	1.20	49.63	0.53	0.00	49.63
02/12	1	9	0	235.41	3.60	231.81	1.58	0.00	231.81
02/13	2	6	0	134.82	2.40	132.42	1.05	0.00	132.42
02/15	1	8	0	559.43	3.20	556.23	1.40	0.00	556.23
02/16	1	3	0	129.91	1.20	128.71	0.53	0.00	128.71
02/17	1	3	0	449.24	1.20	448.04	0.53	0.00	448.04
02/19	1	12	0	570.26	4.80	565.46	2.10	0.00	565.46
02/20	1	5	0	400.19	2.00	398.19	0.88	0.00	398.19
02/21	1	3	0	74.03	1.20	72.83	0.53	0.00	72.83
02/22	1	6	0	100.42	2.40	98.02	1.05	0.00	98.02
02/23	1	5	0	871.04	2.00	869.04	0.88	0.00	869.04
02/24	1	3	0	93.01	1.20	91.81	0.53	0.00	91.81
02/25	1	9	1	536.01	3.60	532.41	1.63	0.00	532.41
02/26	1	7	0	117.16	2.80	114.36	1.23	0.00	114.36
02/27	1	8	0	170.33	3.20	167.13	1.40	0.00	167.13
02/28	1	8	0	188.14	3.20	184.94	1.40	0.00	184.94
02/29	1	5	0	148.26	2.00	146.26	0.88	0.00	146.26
	27	145	2	7,708.74	58.00	7,650.74	25.48	0.00	7,650.74

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SPENCERVILLE VILLAGE PANTRY
SPENCERVILLE VILLAGE PANTRY, 8 SPENCER ST
SPENCERVILLE, ON, K0E 1X0

Contact: CAROL KIRKBY, Phone: 613 658 3029, Fax:

Time Zone: Eastern Time

Merchant: 07P543 Site: 07P54301

Terminal: 07P11046

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	62	0	1,366.57	21.50	1,345.07	10.85	0.00	1,345.07
02/03	1	32	1	390.42	9.00	381.42	5.65	0.00	381.42
02/04	1	24	0	394.37	7.00	387.37	4.20	0.00	387.37
02/05	1	25	1	425.72	8.25	417.47	4.43	0.00	417.47
02/06	1	27	0	367.15	6.75	360.40	4.73	0.00	360.40
02/07	1	38	3	668.18	10.50	657.68	6.80	0.00	657.68
02/08	2	43	0	726.98	10.75	716.23	7.53	0.00	716.23
02/10	1	24	1	368.17	7.00	361.17	4.25	0.00	361.17
02/11	1	29	2	444.68	7.25	437.43	5.18	0.00	437.43
02/12	1	13	0	163.93	4.25	159.68	2.28	0.00	159.68
02/13	1	18	0	484.93	6.50	478.43	3.15	0.00	478.43
02/14	1	25	0	721.53	10.25	711.28	4.38	0.00	711.28
02/15	2	50	1	931.10	18.50	912.60	8.80	0.00	912.60
02/17	1	23	1	374.59	7.75	366.84	4.08	0.00	366.84
02/18	1	26	0	335.66	7.50	328.16	4.55	0.00	328.16
02/19	1	18	2	211.77	4.50	207.27	3.25	0.00	207.27
02/20	1	26	2	444.93	8.50	436.43	4.65	0.00	436.43
02/21	1	30	0	604.93	8.50	596.43	5.25	0.00	596.43
02/22	2	55	0	1,064.47	15.75	1,048.72	9.63	0.00	1,048.72
02/24	1	29	0	534.70	9.25	525.45	5.08	0.00	525.45
02/25	1	17	3	220.25	5.25	215.00	3.13	0.00	215.00
02/26	1	19	2	385.64	6.75	378.89	3.43	0.00	378.89
02/27	1	17	0	490.86	6.25	484.61	2.98	0.00	484.61
02/28	1	33	0	589.83	9.25	580.58	5.78	0.00	580.58
02/29	2	47	2	878.81	15.75	863.06	8.33	0.00	863.06
	30	750	21	13,590.17	232.50	13,357.67	132.30	0.00	13,357.67

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BPW DISTRIBUTORS INC
BPW DISTRIBUTORS INC, 175 ROBINSON ST
SIMCOE, ON, N0E 1P0

Contact: PATRICIA WOODWORTH, Phone: 519 429 0003, Fax:

Time Zone: Eastern Time

Merchant: 07P546 Site: 07P546

Terminal: 07P11048

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	1	0	100.90	0.30	100.60	0.18	0.00	100.60
02/05	1	1	0	39.88	0.30	39.58	0.18	0.00	39.58
02/16	1	1	1	265.55	0.30	265.25	0.23	0.00	265.25
02/20	1	1	0	32.40	0.30	32.10	0.18	0.00	32.10
02/25	1	1	0	31.31	0.30	31.01	0.18	0.00	31.01
02/26	1	1	0	167.28	0.30	166.98	0.18	0.00	166.98
	6	6	1	637.32	1.80	635.52	1.10	0.00	635.52

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: JEANS CONFECTIONERY
JEANS CONFECTIONERY, 107 WEST FREDERICA ST W
THUNDER BAY, ON, P7E 3V8

Contact: EDGAR LYGHT, Phone: 807 475 7582, Fax:

Time Zone: Eastern Time

Merchant: 07P553 Site: 07P55301

Terminal: 07P11056

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/04	1	88	4	1,534.81	24.50	1,510.31	15.60	0.00	1,510.31
02/11	1	88	6	1,681.38	25.75	1,655.63	15.70	0.00	1,655.63
02/18	1	93	6	1,662.96	30.75	1,632.21	16.58	0.00	1,632.21
02/23	1	71	1	1,544.48	27.75	1,516.73	12.48	0.00	1,516.73
	4	340	17	6,423.63	108.75	6,314.88	60.35	0.00	6,314.88

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WILLYS CAFE AND OLD TYME ICE CRM
WILLYS CAFE AND OLD TYME ICE CREAM, 29 BEVERLY ST W
SAINT GEORGE, ON, N0E 1N0

Contact: BEVERLY DEANE, Phone: 519-448-1935, Fax:

Time Zone: Eastern Time

Merchant: 07P554 Site: 07P55401

Terminal: 07P11057

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	15	0	115.29	4.50	110.79	2.63	0.00	110.79
02/04	1	11	2	182.41	3.30	179.11	2.03	0.00	179.11
02/10	1	13	4	422.77	4.20	418.57	2.48	0.00	418.57
02/18	1	13	1	396.29	5.85	390.44	2.33	0.00	390.44
02/23	1	14	2	147.94	6.30	141.64	2.55	0.00	141.64
	5	66	9	1,264.70	24.15	1,240.55	12.00	0.00	1,240.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SYBRA FOOD SERVICE INC
ARBYS RESTAURANT, 4135 FAIRVIEW STREET
BURLINGTON, ON, L7L 2A4

Contact: DOUG GILROY, Phone: 905 634 4883, Fax:

Time Zone: Eastern Time

Merchant: 07P555 Site: 07P55501

Terminal: 07P11058

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	36	0	493.56	5.40	488.16	5.40	5.40	482.76
02/02	1	26	1	289.48	3.90	285.58	3.90	3.90	281.68
02/03	1	34	0	420.55	5.10	415.45	5.10	5.10	410.35
02/04	1	29	4	336.53	4.35	332.18	4.35	4.35	327.83
02/05	1	30	3	346.10	4.50	341.60	4.50	4.50	337.10
02/06	1	45	0	528.24	6.75	521.49	6.75	6.75	514.74
02/07	1	40	0	420.63	6.00	414.63	6.00	6.00	408.63
02/08	1	44	1	616.80	6.60	610.20	6.60	6.60	603.60
02/09	1	31	0	382.61	4.65	377.96	4.65	4.65	373.31
02/10	1	24	2	289.57	3.60	285.97	3.60	3.60	282.37
02/11	1	31	1	357.62	4.65	352.97	4.65	4.65	348.32
02/12	1	33	1	417.77	4.95	412.82	4.95	4.95	407.87
02/13	1	39	4	499.21	5.85	493.36	5.85	5.85	487.51
02/14	1	45	1	544.99	6.75	538.24	6.75	6.75	531.49
02/15	1	37	2	506.62	5.25	501.37	5.55	5.55	495.82
02/16	1	24	1	284.32	3.60	280.72	3.60	3.60	277.12
02/17	1	38	2	454.98	5.70	449.28	5.70	5.70	443.58
02/18	1	39	1	415.91	5.85	410.06	5.85	5.85	404.21
02/19	1	39	0	431.67	5.85	425.82	5.85	5.85	419.97
02/20	1	38	2	495.78	5.70	490.08	5.70	5.70	484.38
02/21	1	41	1	482.20	6.15	476.05	6.15	6.15	469.90
02/22	1	28	0	416.31	4.20	412.11	4.20	4.20	407.91
02/23	1	26	3	362.01	3.90	358.11	3.90	3.90	354.21
02/24	1	32	2	333.80	4.80	329.00	4.80	4.80	324.20
02/25	1	30	1	312.22	4.50	307.72	4.50	4.50	303.22
02/26	1	37	2	393.75	5.55	388.20	5.55	5.55	382.65
02/27	1	71	0	749.81	10.65	739.16	10.65	10.65	728.51
02/28	1	53	1	739.19	7.95	731.24	7.95	7.95	723.29

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	56	5	807.03	8.40	798.63	8.40	8.40	790.23
	29	1,076	41	13,129.26	161.10	12,968.16	161.40	161.40	12,806.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GODFATHERS PIZZA
GODFATHERS PIZZA, 1201 DIVISION ST
KINGSTON, ON, K7K 6X4

Contact: JOSEPH MORIN, Phone: 613 547 7111, Fax:

Time Zone: Eastern Time

Merchant: 07P557 Site: 07P55701

Terminal: 07P11060

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	6	0	127.25	1.50	125.75	1.05	0.00	125.75
02/03	1	1	0	8.29	0.25	8.04	0.18	0.00	8.04
02/06	1	2	1	27.79	0.50	27.29	0.40	0.00	27.29
02/07	1	6	1	123.84	1.50	122.34	1.10	0.00	122.34
02/08	1	3	0	63.05	0.75	62.30	0.53	0.00	62.30
02/10	1	2	0	38.47	0.50	37.97	0.35	0.00	37.97
02/11	1	2	0	24.82	0.50	24.32	0.35	0.00	24.32
02/12	1	2	0	26.29	0.50	25.79	0.35	0.00	25.79
02/13	1	1	0	10.59	0.25	10.34	0.18	0.00	10.34
02/14	1	2	0	32.30	0.50	31.80	0.35	0.00	31.80
02/15	1	2	0	44.11	0.50	43.61	0.35	0.00	43.61
02/16	1	4	0	89.77	1.00	88.77	0.70	0.00	88.77
02/17	1	3	0	43.46	0.75	42.71	0.53	0.00	42.71
02/18	1	4	0	80.89	1.00	79.89	0.70	0.00	79.89
02/19	1	2	0	9.98	0.50	9.48	0.35	0.00	9.48
02/21	1	6	0	123.21	1.50	121.71	1.05	0.00	121.71
02/22	2	3	0	76.91	0.75	76.16	0.53	0.00	76.16
02/23	1	2	0	39.57	0.50	39.07	0.35	0.00	39.07
02/25	1	1	0	23.54	0.25	23.29	0.18	0.00	23.29
02/28	1	5	0	121.08	1.25	119.83	0.88	0.00	119.83
02/29	1	3	0	57.56	0.75	56.81	0.53	0.00	56.81
	23	62	2	1,192.77	15.50	1,177.27	10.95	0.00	1,177.27

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: USAMA AND BUTROS AND MUALLEM INC
HASTYS MARKET 116, 1400 PLAINS RD E
BURLINGTON, ON, L7R 3P8

Contact: USAMA MUALLEM, Phone: 905 633 8500, Fax:

Time Zone: Eastern Time

Merchant: 07P560 Site: 07P56001

Terminal: 07P11063

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	70	5	1,376.48	17.50	1,358.98	12.50	0.00	1,358.98
02/10	1	65	4	1,188.81	16.25	1,172.56	11.58	0.00	1,172.56
02/16	1	48	2	946.54	12.00	934.54	8.50	0.00	934.54
02/23	1	58	3	770.52	14.50	756.02	10.30	0.00	756.02
	4	241	14	4,282.35	60.25	4,222.10	42.88	0.00	4,222.10

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MANE STREET SALON
MANE STREET SALON, UNIT 4 626 QUEEN ST E
SAULT STE. MARIE, ON, P6A 2A4

Contact: KRISTA NOLAN, Phone: 705 232 1133, Fax:

Time Zone: Eastern Time

Merchant: 07P592 Site: 07P59201

Terminal: 07P11119

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/10	1	38	0	1,747.16	9.50	1,737.66	6.65	0.00	1,737.66
02/14	1	33	0	1,516.91	8.25	1,508.66	5.78	0.00	1,508.66
02/23	1	39	1	1,942.03	9.75	1,932.28	6.88	0.00	1,932.28
02/27	1	27	1	1,260.50	6.75	1,253.75	4.78	0.00	1,253.75
	4	137	2	6,466.60	34.25	6,432.35	24.08	0.00	6,432.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TOPPERS CONVENIENCE
TOPPERS CONVENIENCE, 6840 HWY 38 BOX 164
VERONA, ON, K0H 2W0

Contact: LLOYD WHITE, Phone: 613-374-2394, Fax:

Time Zone: Eastern Time

Merchant: 07P594 Site: 07P59401

Terminal: 07P11122

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	47	1	796.90	14.75	782.15	8.28	0.00	782.15
02/02	1	46	3	615.17	12.50	602.67	8.20	0.00	602.67
02/03	1	28	2	537.60	11.00	526.60	5.00	0.00	526.60
02/04	1	36	0	529.46	10.00	519.46	6.30	0.00	519.46
02/05	1	36	0	611.41	11.00	600.41	6.30	0.00	600.41
02/06	1	47	1	841.88	15.75	826.13	8.28	0.00	826.13
02/07	1	67	1	1,498.61	23.75	1,474.86	11.78	0.00	1,474.86
02/08	1	68	1	1,208.68	20.00	1,188.68	11.95	0.00	1,188.68
02/09	1	60	0	1,040.95	19.00	1,021.95	10.50	0.00	1,021.95
02/10	1	31	0	616.47	11.75	604.72	5.43	0.00	604.72
02/11	1	38	3	508.15	10.50	497.65	6.80	0.00	497.65
02/12	1	52	0	920.33	15.00	905.33	9.10	0.00	905.33
02/13	1	44	1	745.33	16.00	729.33	7.75	0.00	729.33
02/14	1	75	7	1,415.85	20.75	1,395.10	13.48	0.00	1,395.10
02/15	1	62	1	1,080.23	18.50	1,061.73	10.90	0.00	1,061.73
02/16	1	45	0	731.86	13.25	718.61	7.88	0.00	718.61
02/17	1	31	1	474.63	9.75	464.88	5.48	0.00	464.88
02/18	1	41	5	793.26	15.25	778.01	7.43	0.00	778.01
02/19	1	36	5	595.25	9.00	586.25	6.55	0.00	586.25
02/20	1	48	0	766.42	13.00	753.42	8.40	0.00	753.42
02/21	1	60	3	1,144.42	21.00	1,123.42	10.65	0.00	1,123.42
02/22	1	45	2	725.08	12.25	712.83	7.98	0.00	712.83
02/23	1	39	1	683.32	11.75	671.57	6.88	0.00	671.57
02/24	1	28	1	412.60	9.00	403.60	4.95	0.00	403.60
02/25	1	56	2	813.01	18.00	795.01	9.90	0.00	795.01
02/26	1	40	1	537.87	10.00	527.87	7.05	0.00	527.87
02/27	1	54	0	932.33	19.50	912.83	9.45	0.00	912.83
02/28	1	52	1	736.38	14.00	722.38	9.15	0.00	722.38

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	62	0	830.23	17.50	812.73	10.85	0.00	812.73
	29	1,374	43	23,143.68	423.50	22,720.18	242.60	0.00	22,720.18

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CANADA BANKCARD SYSTEMS
CANADA BANKCARD SYSTEMS, 3425 HARVESTER RD
BURLINGTON, ON, L7N 3N1

Contact: TONY NUSCA, Phone: 905 634 7834, Fax:

Time Zone: Eastern Time

Merchant: 07P596 Site: 07P59601

Terminal: 07P11126

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/19	1	2	6	0.03	0.00	0.03	0.20	0.00	0.03
	1	2	6	0.03	0.00	0.03	0.20	0.00	0.03

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 397213 ONTARIO LIMITED
17 CONVENIENCE STORE, 4 WOODWARD AVE BOX 1001
BLIND RIVER, ON, P0R 1B0

Contact: PING LEUNG, Phone: 705 356 7380, Fax:

Time Zone: Eastern Time

Merchant: 07P598 Site: 07P59801

Terminal: 07P11128

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	21	3	399.85	7.25	392.60	3.83	0.00	392.60
02/08	1	27	2	901.45	9.75	891.70	4.83	0.00	891.70
02/13	1	15	2	233.09	3.75	229.34	2.73	0.00	229.34
	3	63	7	1,534.39	20.75	1,513.64	11.38	0.00	1,513.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PRIMAL GROUNDS LTD
PRIMAL GROUNDS LTD, 3003 37 ST S W
CALGARY, AB, T3E 3B5

Contact: MARGARET NEMETH, Phone: 403 240 4185, Fax:

Time Zone: Mountain Time

Merchant: 07P609 Site: 07P60902

Terminal: 07P11140

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	59	2	667.61	20.65	646.96	10.43	0.00	646.96
02/03	1	30	1	269.11	10.50	258.61	5.30	0.00	258.61
02/04	1	36	1	276.82	12.60	264.22	6.35	0.00	264.22
02/05	1	31	0	232.13	10.85	221.28	5.43	0.00	221.28
02/06	1	26	0	195.46	9.10	186.36	4.55	0.00	186.36
02/07	1	82	1	712.00	28.70	683.30	14.40	0.00	683.30
02/10	1	71	5	612.92	24.85	588.07	12.68	0.00	588.07
02/11	1	21	3	156.53	7.35	149.18	3.83	0.00	149.18
02/12	1	35	1	296.82	12.25	284.57	6.18	0.00	284.57
02/13	1	43	0	292.96	15.05	277.91	7.53	0.00	277.91
02/14	2	52	2	424.27	18.20	406.07	9.20	0.00	406.07
02/15	1	26	0	255.00	9.10	245.90	4.55	0.00	245.90
02/16	1	37	1	296.26	12.95	283.31	6.53	0.00	283.31
02/18	1	34	1	222.28	11.90	210.38	6.00	0.00	210.38
02/19	1	35	2	243.58	12.25	231.33	6.23	0.00	231.33
02/20	1	31	3	224.02	10.85	213.17	5.58	0.00	213.17
02/22	1	106	3	1,093.70	37.10	1,056.60	18.70	0.00	1,056.60
02/24	1	30	1	180.96	10.50	170.46	5.30	0.00	170.46
02/25	1	24	1	178.15	8.40	169.75	4.25	0.00	169.75
02/26	1	32	0	237.04	11.20	225.84	5.60	0.00	225.84
02/27	1	23	0	166.01	8.05	157.96	4.03	0.00	157.96
02/28	2	72	3	575.93	25.20	550.73	12.75	0.00	550.73
02/29	1	23	0	206.95	8.05	198.90	4.03	0.00	198.90
	25	959	31	8,016.51	335.65	7,680.86	169.38	0.00	7,680.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: MORRISONS RESTAURANT
MORRISONS RESTAURANT, 318 KINGS ST E
KINGSTON, ON, K7L 3B4

Contact: MIKE ARGIRIS, Phone: 613 542 9483, Fax:

Time Zone: Eastern Time

Merchant: 07P612 Site: 07P61201

Terminal: 07P11144

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	32	1	467.68	12.80	454.88	5.65	0.00	454.88
02/02	1	11	1	147.36	4.40	142.96	1.98	0.00	142.96
02/03	1	9	0	105.72	3.60	102.12	1.58	0.00	102.12
02/04	1	16	0	273.61	6.40	267.21	2.80	0.00	267.21
02/05	1	18	0	187.36	7.20	180.16	3.15	0.00	180.16
02/06	1	16	0	258.43	6.40	252.03	2.80	0.00	252.03
02/07	1	32	1	562.24	12.80	549.44	5.65	0.00	549.44
02/08	2	22	0	463.34	8.80	454.54	3.85	0.00	454.54
02/10	1	12	1	213.94	4.80	209.14	2.15	0.00	209.14
02/11	1	15	0	275.89	6.00	269.89	2.63	0.00	269.89
02/12	1	11	0	147.32	4.40	142.92	1.93	0.00	142.92
02/13	1	24	0	362.92	9.60	353.32	4.20	0.00	353.32
02/14	2	40	1	699.29	16.00	683.29	7.05	0.00	683.29
02/15	1	29	1	606.21	11.60	594.61	5.13	0.00	594.61
02/16	1	11	0	136.10	4.40	131.70	1.93	0.00	131.70
02/17	1	10	0	141.96	4.00	137.96	1.75	0.00	137.96
02/18	1	12	0	156.97	4.80	152.17	2.10	0.00	152.17
02/19	1	13	0	226.22	5.20	221.02	2.28	0.00	221.02
02/20	1	19	0	339.11	7.60	331.51	3.33	0.00	331.51
02/21	1	25	1	395.88	10.00	385.88	4.43	0.00	385.88
02/22	1	22	2	338.75	8.80	329.95	3.95	0.00	329.95
02/23	1	12	0	153.06	4.80	148.26	2.10	0.00	148.26
02/24	1	19	0	301.98	7.60	294.38	3.33	0.00	294.38
02/25	1	10	1	143.21	4.00	139.21	1.80	0.00	139.21
02/26	1	23	0	296.56	9.20	287.36	4.03	0.00	287.36
02/27	1	24	0	348.94	9.60	339.34	4.20	0.00	339.34
02/28	1	43	2	725.22	17.20	708.02	7.63	0.00	708.02
02/29	1	22	0	368.02	8.80	359.22	3.85	0.00	359.22

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

30	552	12	8,843.29	220.80	8,622.49	97.20	0.00	8,622.49
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WEE CORNER STORE
WEE CORNER STORE, 262 SYDENHAM ST
KINGSTON, ON, K7K 3M6

Contact: JOHN HILLARD, Phone: 613 546 3805, Fax:

Time Zone: Eastern Time

Merchant: 07P613 Site: 07P61301

Terminal: 07P11145

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/07	1	58	2	986.90	33.50	953.40	10.25	0.00	953.40
02/19	1	51	5	808.46	28.00	780.46	9.18	0.00	780.46
02/29	1	75	7	919.11	42.50	876.61	13.48	0.00	876.61
	3	184	14	2,714.47	104.00	2,610.47	32.90	0.00	2,610.47

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GINOS PIZZA AND SPAGHETTI
GINOS PIZZA AND SPAGHETTI, 557 PRINCESS STREET
KINGSTON, ON, K7L 1C8

Contact: JOHN OR MARIO, Phone: 613 542 4444, Fax:

Time Zone: Eastern Time

Merchant: 07P616 Site: 07P61601

Terminal: 07P11148

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	25	0	554.25	6.25	548.00	4.38	0.00	548.00
02/16	1	21	0	363.75	5.25	358.50	3.68	0.00	358.50
	2	46	0	918.00	11.50	906.50	8.05	0.00	906.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE MARLBANK PHOENIX TAVERN
THE MARLBANK PHOENIX TAVERN, 18 QUEEN STREET
MARLBANK, ON, K0K 2L0

Contact: PETE LAPLANTE, Phone: 613 478 1031, Fax:

Time Zone: Eastern Time

Merchant: 07P619 Site: 07P61901

Terminal: 07P11151

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	2	0	60.80	1.75	59.05	2.00	2.00	57.05
02/07	1	1	0	53.50	1.50	52.00	1.00	1.00	51.00
02/08	1	3	0	100.90	3.25	97.65	3.00	3.00	94.65
02/12	3	4	0	134.00	4.75	129.25	4.00	4.00	125.25
02/15	1	1	1	21.00	1.50	19.50	1.05	1.05	18.45
02/18	1	1	0	146.75	1.50	145.25	1.00	1.00	144.25
02/19	1	1	0	28.00	1.50	26.50	1.00	1.00	25.50
02/22	1	4	0	185.95	1.00	184.95	4.00	4.00	180.95
02/23	1	1	0	12.25	0.25	12.00	1.00	1.00	11.00
02/28	1	1	0	98.15	0.25	97.90	1.00	1.00	96.90
02/29	1	7	0	224.50	9.25	215.25	7.00	7.00	208.25
	13	26	1	1,065.80	26.50	1,039.30	26.05	26.05	1,013.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1017449 ALBERTA LTD
JONS PIZZA, 8414 CENTRE ST N
CALGARY, AB, T2K 1Y1

Contact: CARL WHYNOTT, Phone: 403 236 2226, Fax:

Time Zone: Mountain Time

Merchant: 07P623 Site: 07P62301

Terminal: 07P11156

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	10	0	224.80	2.50	222.30	1.75	0.00	222.30
02/02	1	3	0	68.96	0.75	68.21	0.53	0.00	68.21
02/03	1	3	0	83.09	0.75	82.34	0.53	0.00	82.34
02/04	1	2	0	64.55	0.50	64.05	0.35	0.00	64.05
02/05	1	1	0	27.00	0.25	26.75	0.18	0.00	26.75
02/06	1	6	0	143.70	1.50	142.20	1.05	0.00	142.20
02/07	1	12	1	282.61	3.00	279.61	2.15	0.00	279.61
02/08	1	6	0	182.44	1.50	180.94	1.05	0.00	180.94
02/09	1	4	0	100.44	1.00	99.44	0.70	0.00	99.44
02/10	1	1	0	14.34	0.25	14.09	0.18	0.00	14.09
02/11	1	2	0	39.47	0.50	38.97	0.35	0.00	38.97
02/12	1	3	0	63.06	0.75	62.31	0.53	0.00	62.31
02/13	1	6	0	125.04	1.50	123.54	1.05	0.00	123.54
02/14	1	7	0	157.40	1.75	155.65	1.23	0.00	155.65
02/15	1	6	0	153.55	1.50	152.05	1.05	0.00	152.05
02/16	1	6	0	119.99	1.50	118.49	1.05	0.00	118.49
02/17	1	2	0	43.41	0.50	42.91	0.35	0.00	42.91
02/19	1	5	0	143.86	1.25	142.61	0.88	0.00	142.61
02/20	1	9	0	169.92	2.25	167.67	1.58	0.00	167.67
02/21	1	10	0	250.16	2.50	247.66	1.75	0.00	247.66
02/22	1	8	0	213.93	2.00	211.93	1.40	0.00	211.93
02/23	1	4	0	100.21	1.00	99.21	0.70	0.00	99.21
02/24	1	1	0	25.18	0.25	24.93	0.18	0.00	24.93
02/25	1	2	0	29.93	0.50	29.43	0.35	0.00	29.43
02/26	1	6	0	121.25	1.50	119.75	1.05	0.00	119.75
02/27	1	4	0	84.37	1.00	83.37	0.70	0.00	83.37
02/28	1	13	0	258.48	3.25	255.23	2.28	0.00	255.23
02/29	1	14	1	404.33	3.50	400.83	2.50	0.00	400.83

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

28	156	2	3,695.47	39.00	3,656.47	27.40	0.00	3,656.47
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 681210 AB LTD
OKOTOKS CINEMAS, PO BOX 1353
OKOTOKS, AB, T1S 1B3

Contact: OWEN LLOYD, Phone: 403 938 0722, Fax:

Time Zone: Mountain Time

Merchant: 07P628 Site: 07P62801

Terminal: 07P11163

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	25	1	519.75	17.25	502.50	4.43	0.00	502.50
02/02	1	11	0	148.25	4.25	144.00	1.93	0.00	144.00
02/03	1	10	0	130.25	5.25	125.00	1.75	0.00	125.00
02/04	1	5	0	78.25	4.25	74.00	0.88	0.00	74.00
02/05	1	1	0	36.25	1.25	35.00	0.18	0.00	35.00
02/06	1	3	1	66.75	1.75	65.00	0.58	0.00	65.00
02/07	1	16	0	315.75	6.75	309.00	2.80	0.00	309.00
02/08	1	13	0	201.25	4.25	197.00	2.28	0.00	197.00
02/09	1	8	0	157.00	7.00	150.00	1.40	0.00	150.00
02/10	1	4	0	51.00	1.00	50.00	0.70	0.00	50.00
02/11	1	10	0	180.00	8.50	171.50	1.75	0.00	171.50
02/12	1	6	0	139.50	4.50	135.00	1.05	0.00	135.00
02/13	1	9	1	169.50	7.00	162.50	1.63	0.00	162.50
02/14	1	22	1	306.25	7.25	299.00	3.90	0.00	299.00
02/15	1	30	2	621.50	16.50	605.00	5.35	0.00	605.00
02/16	1	9	0	213.75	6.25	207.50	1.58	0.00	207.50
02/17	1	23	3	395.00	15.25	379.75	4.18	0.00	379.75
02/18	1	16	2	190.50	5.50	185.00	2.90	0.00	185.00
02/19	1	12	0	173.25	5.75	167.50	2.10	0.00	167.50
02/20	1	11	0	133.75	3.75	130.00	1.93	0.00	130.00
02/21	1	17	0	253.75	6.25	247.50	2.98	0.00	247.50
02/22	1	18	0	441.00	13.50	427.50	3.15	0.00	427.50
02/23	1	4	0	39.50	2.00	37.50	0.70	0.00	37.50
02/24	1	10	0	195.00	7.50	187.50	1.75	0.00	187.50
02/25	1	9	0	81.25	4.25	77.00	1.58	0.00	77.00
02/26	1	8	1	279.00	9.00	270.00	1.45	0.00	270.00
02/27	1	2	1	30.50	0.50	30.00	0.40	0.00	30.00
02/28	1	9	0	137.25	2.25	135.00	1.58	0.00	135.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	13	0	298.75	6.25	292.50	2.28	0.00	292.50
	29	334	13	5,983.50	184.75	5,798.75	59.10	0.00	5,798.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: IRISH WASHERWOMAN LAUNDROMAT
IRISH WASHERWOMAN LAUNDROMAT, 70 CHAMPLAIN ST
NORTH BAY, ON, P1B 7M4

Contact: ROBERT DEROCHES, Phone: 705 472 6811, Fax:

Time Zone: Eastern Time

Merchant: 07P631 Site: 07P63101

Terminal: 07P11167

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	25	1	321.09	3.75	317.34	4.43	0.00	317.34
02/02	2	19	0	354.21	2.85	351.36	3.33	0.00	351.36
02/03	2	23	0	326.87	3.45	323.42	4.03	0.00	323.42
02/04	2	16	0	235.70	2.40	233.30	2.80	0.00	233.30
02/05	2	18	2	182.46	2.70	179.76	3.25	0.00	179.76
02/06	2	22	0	590.50	3.30	587.20	3.85	0.00	587.20
02/07	2	28	2	462.97	4.20	458.77	5.00	0.00	458.77
02/08	2	22	0	637.50	3.30	634.20	3.85	0.00	634.20
02/09	2	16	0	360.88	2.40	358.48	2.80	0.00	358.48
02/10	2	10	2	128.75	1.50	127.25	1.85	0.00	127.25
02/11	2	23	2	350.70	3.45	347.25	4.13	0.00	347.25
02/12	2	13	1	217.55	1.95	215.60	2.33	0.00	215.60
02/13	2	22	0	410.33	3.30	407.03	3.85	0.00	407.03
02/14	2	19	0	214.70	3.95	210.75	3.33	0.00	210.75
02/15	2	31	1	510.62	4.65	505.97	5.48	0.00	505.97
02/16	2	24	1	454.91	3.60	451.31	4.25	0.00	451.31
02/17	2	16	1	373.66	3.50	370.16	2.85	0.00	370.16
02/18	2	17	0	213.35	2.55	210.80	2.98	0.00	210.80
02/19	2	22	1	330.10	3.30	326.80	3.90	0.00	326.80
02/20	2	28	1	566.11	4.20	561.91	4.95	0.00	561.91
02/21	2	18	0	177.59	2.70	174.89	3.15	0.00	174.89
02/22	2	27	0	349.54	4.05	345.49	4.73	0.00	345.49
02/23	2	16	2	379.29	2.40	376.89	2.90	0.00	376.89
02/24	2	17	1	268.45	2.55	265.90	3.03	0.00	265.90
02/25	2	22	1	284.72	3.30	281.42	3.90	0.00	281.42
02/26	2	23	1	317.05	3.45	313.60	4.08	0.00	313.60
02/27	2	33	3	574.82	4.95	569.87	5.93	0.00	569.87
02/28	2	16	0	346.91	2.40	344.51	2.80	0.00	344.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	2	23	1	300.99	3.45	297.54	4.08	0.00	297.54
	58	609	24	10,242.32	93.55	10,148.77	107.78	0.00	10,148.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: JOHNNYS PLACE
JOHNNYS PLACE, 263 WELLER AVE UNITS 4 AND 5
KINGSTON, ON, K7K 2V4

Contact: MARK SOUCY OR ANGIE MCELROY, Phone: 613 544 2845, Fax:

Time Zone: Eastern Time

Merchant: 07P636 Site: 07P63601

Terminal: 07P11172

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	11	0	415.90	7.75	408.15	22.00	22.00	386.15
	1	11	0	415.90	7.75	408.15	22.00	22.00	386.15

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NORM WAY HOSPITALITY INC
HARVEY S PLUS, 2025 GUELPH LINE UNIT 1
BURLINGTON, ON, L7P 4M8

Contact: NORM BOURASSA, Phone: 905 319 2228, Fax:

Time Zone: Eastern Time

Merchant: 07P407 Site: 07P40701

Terminal: 07P11174

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	67	0	1,010.40	0.00	1,010.40	10.05	10.05	1,000.35
02/02	1	51	0	649.46	0.00	649.46	7.65	7.65	641.81
02/03	1	61	2	611.72	1.50	610.22	9.25	9.25	600.97
02/04	1	65	5	776.48	3.00	773.48	10.00	10.00	763.48
02/05	1	62	5	612.57	1.50	611.07	9.55	9.55	601.52
02/06	1	94	3	1,202.26	0.00	1,202.26	14.25	14.25	1,188.01
02/07	1	107	2	1,321.92	10.50	1,311.42	16.15	16.15	1,295.27
02/08	1	64	1	824.10	0.00	824.10	9.65	9.65	814.45
02/09	1	57	3	939.82	3.00	936.82	8.70	8.70	928.12
02/10	1	63	4	602.84	0.00	602.84	9.65	9.65	593.19
02/11	1	65	5	691.46	7.35	684.11	10.00	10.00	674.11
02/12	1	60	2	640.57	9.00	631.57	9.10	9.10	622.47
02/13	1	66	1	709.34	11.25	698.09	9.95	9.95	688.14
02/14	1	119	1	1,471.10	21.90	1,449.20	17.90	17.90	1,431.30
02/15	1	89	1	1,435.55	13.35	1,422.20	13.40	13.40	1,408.80
02/16	1	60	5	749.00	9.00	740.00	9.25	9.25	730.75
02/17	1	59	1	476.76	8.85	467.91	8.90	8.90	459.01
02/18	1	62	2	813.09	13.35	799.74	9.40	9.40	790.34
02/19	1	77	4	865.68	12.90	852.78	11.75	11.75	841.03
02/20	1	78	14	910.75	13.05	897.70	12.40	12.40	885.30
02/21	1	115	4	1,399.20	17.25	1,381.95	17.45	17.45	1,364.50
02/22	1	86	3	1,282.99	12.90	1,270.09	13.05	13.05	1,257.04
02/23	1	46	1	641.02	6.90	634.12	6.95	6.95	627.17
02/24	1	59	1	559.40	8.85	550.55	8.90	8.90	541.65
02/25	1	48	0	583.26	7.20	576.06	7.20	7.20	568.86
02/26	1	63	0	661.38	9.45	651.93	9.45	9.45	642.48
02/27	1	94	4	1,104.22	20.85	1,083.37	14.30	14.30	1,069.07
02/28	1	110	1	1,375.24	16.50	1,358.74	16.55	16.55	1,342.19

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	76	1	1,096.23	11.40	1,084.83	11.45	11.45	1,073.38
	29	2,123	76	26,017.81	250.80	25,767.01	322.25	322.25	25,444.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GBF RESTAURANT
GBF RESTAURANT, 290 HENDERSON HIGHWAY
WINNIPEG, MB, R2L 1M4

Contact: COSTA, Phone: 204-654-4664, Fax:

Time Zone: Central Time

Merchant: 07P216 Site: 07P21601

Terminal: 07P11175

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	24	0	254.78	8.40	246.38	4.20	0.00	246.38
02/02	1	22	2	317.67	7.70	309.97	3.95	0.00	309.97
02/03	1	23	2	256.69	10.35	246.34	4.13	0.00	246.34
02/04	1	11	0	108.85	3.85	105.00	1.93	0.00	105.00
02/05	1	19	2	210.10	6.65	203.45	3.43	0.00	203.45
02/06	1	15	0	164.18	5.25	158.93	2.63	0.00	158.93
02/07	1	29	0	311.68	10.15	301.53	5.08	0.00	301.53
02/08	1	27	3	291.79	9.45	282.34	4.88	0.00	282.34
02/09	1	21	3	249.16	7.35	241.81	3.83	0.00	241.81
02/10	1	19	0	172.51	6.65	165.86	3.33	0.00	165.86
02/11	1	23	0	194.29	8.05	186.24	4.03	0.00	186.24
02/12	1	21	1	219.04	7.35	211.69	3.73	0.00	211.69
02/13	1	18	0	150.91	6.30	144.61	3.15	0.00	144.61
02/14	1	29	0	329.24	10.15	319.09	5.08	0.00	319.09
02/15	1	24	0	332.44	9.55	322.89	4.20	0.00	322.89
02/16	1	23	1	284.94	8.05	276.89	4.08	0.00	276.89
02/17	1	20	1	208.31	7.00	201.31	3.55	0.00	201.31
02/18	1	22	1	197.14	7.70	189.44	3.90	0.00	189.44
02/19	1	31	1	328.14	12.00	316.14	5.48	0.00	316.14
02/20	1	23	1	251.72	8.05	243.67	4.08	0.00	243.67
02/21	1	32	2	331.11	11.20	319.91	5.70	0.00	319.91
02/22	1	29	0	291.89	10.15	281.74	5.08	0.00	281.74
02/23	1	20	0	224.58	7.00	217.58	3.50	0.00	217.58
02/24	1	18	0	156.44	6.30	150.14	3.15	0.00	150.14
02/25	1	20	0	172.06	7.00	165.06	3.50	0.00	165.06
02/26	1	15	1	164.14	5.25	158.89	2.68	0.00	158.89
02/27	1	28	0	302.13	10.95	291.18	4.90	0.00	291.18
02/28	1	35	0	349.45	13.05	336.40	6.13	0.00	336.40

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	36	1	511.49	14.90	496.59	6.35	0.00	496.59
	29	677	22	7,336.87	245.80	7,091.07	119.58	0.00	7,091.07

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: LAKE OF THE WOODS INSURANCE LTD
LAKE OF THE WOODS INSURANCE LTD, 621 LAKEVIEW DR
KENORA, ON, P9N 3P6

Contact: TRACY MCDONALD, Phone: 807 467 8800, Fax:

Time Zone: Central Time

Merchant: 07P639 Site: 07P63901

Terminal: 07P11177

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	2	0	560.58	0.00	560.58	0.35	0.35	560.23
02/03	1	3	0	1,142.50	0.00	1,142.50	0.53	0.53	1,141.98
02/04	1	4	0	408.75	0.00	408.75	0.70	0.70	408.05
02/05	1	1	0	1,067.00	0.00	1,067.00	0.18	0.18	1,066.83
02/06	1	7	1	3,890.66	0.00	3,890.66	1.28	1.28	3,889.39
02/10	1	1	0	266.14	0.00	266.14	0.18	0.18	265.97
02/11	1	1	0	266.58	0.00	266.58	0.18	0.18	266.41
02/12	1	2	0	230.72	0.00	230.72	0.35	0.35	230.37
02/13	1	1	0	633.96	0.00	633.96	0.18	0.18	633.79
02/16	1	2	0	164.28	0.00	164.28	0.35	0.35	163.93
02/17	1	2	0	886.83	0.00	886.83	0.35	0.35	886.48
02/18	1	3	0	1,132.73	0.00	1,132.73	0.53	0.53	1,132.21
02/19	1	1	0	196.44	0.00	196.44	0.18	0.18	196.27
02/20	1	2	0	546.91	0.00	546.91	0.35	0.35	546.56
02/23	1	2	0	716.48	0.00	716.48	0.35	0.35	716.13
02/25	1	7	2	1,611.53	0.00	1,611.53	1.33	1.33	1,610.21
02/26	1	2	0	226.68	0.00	226.68	0.35	0.35	226.33
02/27	1	8	1	1,866.24	0.00	1,866.24	1.45	1.45	1,864.79
	18	51	4	15,815.01	0.00	15,815.01	9.13	9.13	15,805.89

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DELTA RIVERSIDE DOLLAR STORE
DELTA RIVERSIDE DOLLAR STORE, 53 KING ST BOX 207
DELTA, ON, K0E 1G0

Contact: BRIAN KLUMPENHOUWER, Phone: 613-928-9994, Fax:

Time Zone: Eastern Time

Merchant: 07P640 Site: 07P64001

Terminal: 07P11179

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/08	1	13	0	352.35	5.70	346.65	13.00	13.00	333.65
02/14	1	20	1	640.10	9.30	630.80	20.05	20.05	610.75
02/21	1	24	3	793.65	13.00	780.65	24.15	24.15	756.50
02/28	1	16	2	289.90	5.60	284.30	16.10	16.10	268.20
	4	73	6	2,076.00	33.60	2,042.40	73.30	73.30	1,969.10

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NIBBLERS NOOK OF KENORA
NIBBLERS NOOK OF KENORA, 109 AND ONE HALF MAIN ST S
KENORA, ON, P9N 1T1

Contact: JUDY BECKWORTH, Phone: 807-468-5396, Fax:

Time Zone: Eastern Time

Merchant: 07P641 Site: 07P64101

Terminal: 07P11180

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	3	0	33.25	0.25	33.00	0.53	0.00	33.00
02/04	1	4	0	73.49	0.50	72.99	0.70	0.00	72.99
02/05	1	2	0	31.32	0.00	31.32	0.35	0.00	31.32
02/06	1	8	0	148.99	0.25	148.74	1.40	0.00	148.74
02/07	1	2	0	37.26	0.00	37.26	0.35	0.00	37.26
02/09	1	5	0	127.58	0.25	127.33	0.88	0.00	127.33
02/10	1	6	0	114.94	0.25	114.69	1.05	0.00	114.69
02/11	1	5	0	149.84	0.00	149.84	0.88	0.00	149.84
02/12	1	13	0	347.41	0.25	347.16	2.28	0.00	347.16
02/13	1	35	0	735.57	1.75	733.82	6.13	0.00	733.82
02/14	1	16	0	361.11	0.75	360.36	2.80	0.00	360.36
02/16	1	4	0	60.22	0.25	59.97	0.70	0.00	59.97
02/17	1	3	0	53.28	0.25	53.03	0.53	0.00	53.03
02/18	1	3	0	29.81	0.50	29.31	0.53	0.00	29.31
02/19	1	3	0	39.87	0.25	39.62	0.53	0.00	39.62
02/20	1	6	0	144.29	0.00	144.29	1.05	0.00	144.29
02/21	1	2	0	19.33	0.25	19.08	0.35	0.00	19.08
02/23	1	1	0	8.42	0.25	8.17	0.18	0.00	8.17
02/25	1	2	0	94.77	0.25	94.52	0.35	0.00	94.52
02/27	2	4	0	69.87	0.00	69.87	0.70	0.00	69.87
02/28	1	3	1	33.67	0.50	33.17	0.58	0.00	33.17
	22	130	1	2,714.29	6.75	2,707.54	22.80	0.00	2,707.54

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CALWEST PRINTING AND REPRODUCTIONS
CALWEST PRINTING AND REPRODUCTIONS, 100 600 6TH AVE S W
CALGARY, AB, T2P 0S5

Contact: AL VISRAM, Phone: 403 265 1720, Fax:

Time Zone: Mountain Time

Merchant: 07P645 Site: 07P64501

Terminal: 07P11184

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/05	1	1	0	29.06	0.25	28.81	0.18	0.00	28.81
02/06	1	1	0	21.92	0.25	21.67	0.18	0.00	21.67
02/09	1	2	0	52.50	0.50	52.00	0.35	0.00	52.00
02/10	1	1	0	106.18	0.25	105.93	0.18	0.00	105.93
02/17	1	5	0	377.91	1.25	376.66	0.88	0.00	376.66
02/20	1	4	0	140.17	1.00	139.17	0.70	0.00	139.17
02/23	1	7	0	2,047.77	1.75	2,046.02	1.23	0.00	2,046.02
02/25	1	3	0	485.47	0.75	484.72	0.53	0.00	484.72
02/27	1	2	0	811.03	0.50	810.53	0.35	0.00	810.53
	9	26	0	4,072.01	6.50	4,065.51	4.55	0.00	4,065.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ARNPRIOR VIDEO
ARNPRIOR VIDEO, 25 ELGIN ST W
ARNPRIOR, ON, K7S 1N3

Contact: STEPHEN LEUNG, Phone: 613 623 7178, Fax:

Time Zone: Eastern Time

Merchant: 07P647 Site: 07P64701

Terminal: 07P11186

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	19	0	195.16	4.75	190.41	3.33	0.00	190.41
02/02	1	19	0	372.59	4.75	367.84	3.33	0.00	367.84
02/04	1	12	1	371.96	3.00	368.96	2.15	0.00	368.96
02/05	2	32	0	959.22	8.00	951.22	5.60	0.00	951.22
02/06	1	36	0	464.23	9.00	455.23	6.30	0.00	455.23
02/07	1	22	0	266.30	5.50	260.80	3.85	0.00	260.80
02/08	1	18	0	222.64	4.50	218.14	3.15	0.00	218.14
02/09	1	14	1	172.01	3.50	168.51	2.50	0.00	168.51
02/11	1	13	0	136.65	4.50	132.15	2.28	0.00	132.15
02/12	2	27	0	445.38	6.75	438.63	4.73	0.00	438.63
02/13	1	17	0	171.81	4.25	167.56	2.98	0.00	167.56
02/14	1	17	1	231.60	4.25	227.35	3.03	0.00	227.35
02/15	1	17	0	174.92	4.25	170.67	2.98	0.00	170.67
02/16	1	10	3	80.30	2.50	77.80	1.90	0.00	77.80
02/18	1	11	2	145.80	2.75	143.05	2.03	0.00	143.05
02/19	2	22	0	451.86	5.50	446.36	3.85	0.00	446.36
02/20	1	21	0	289.91	5.25	284.66	3.68	0.00	284.66
02/21	1	15	0	128.15	3.75	124.40	2.63	0.00	124.40
02/22	1	13	1	142.95	3.25	139.70	2.33	0.00	139.70
02/23	1	7	0	116.15	1.75	114.40	1.23	0.00	114.40
02/24	1	10	1	95.10	2.50	92.60	1.80	0.00	92.60
02/26	2	24	1	395.76	7.25	388.51	4.25	0.00	388.51
02/27	1	21	2	260.05	5.25	254.80	3.78	0.00	254.80
02/29	1	28	1	840.80	7.00	833.80	4.95	0.00	833.80
	28	445	14	7,131.30	113.75	7,017.55	78.58	0.00	7,017.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WILLIAMS COFFEE PUB
WILLIAMS COFFEE PUB, 660 PEMBROKE ST E
PEMBROKE, ON, K8A 3M1

Contact: NICHOLAS KASTANIAS, Phone: 613 732 9725, Fax:

Time Zone: Eastern Time

Merchant: 07P648 Site: 07P64801

Terminal: 07P11187

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	23	0	424.33	5.75	418.58	4.03	0.00	418.58
02/02	1	21	0	390.30	6.75	383.55	3.68	0.00	383.55
02/03	1	10	1	123.21	2.50	120.71	1.80	0.00	120.71
02/04	1	17	0	260.98	5.75	255.23	2.98	0.00	255.23
02/05	1	15	0	209.63	3.75	205.88	2.63	0.00	205.88
02/06	1	17	0	269.59	4.25	265.34	2.98	0.00	265.34
02/07	1	12	0	129.97	3.00	126.97	2.10	0.00	126.97
02/08	1	30	0	478.60	7.50	471.10	5.25	0.00	471.10
02/09	1	19	0	463.10	4.75	458.35	3.33	0.00	458.35
02/10	1	10	0	154.66	2.50	152.16	1.75	0.00	152.16
02/11	1	12	0	155.54	3.00	152.54	2.10	0.00	152.54
02/12	1	13	2	177.70	3.25	174.45	2.38	0.00	174.45
02/13	1	22	1	317.68	5.50	312.18	3.90	0.00	312.18
02/14	1	23	1	354.25	7.00	347.25	4.08	0.00	347.25
02/15	1	27	0	551.16	6.75	544.41	4.73	0.00	544.41
02/16	1	10	0	204.82	2.50	202.32	1.75	0.00	202.32
02/17	1	21	0	243.94	5.25	238.69	3.68	0.00	238.69
02/18	1	23	1	344.58	5.75	338.83	4.08	0.00	338.83
02/19	1	17	2	249.42	4.25	245.17	3.08	0.00	245.17
02/20	1	17	0	210.46	5.75	204.71	2.98	0.00	204.71
02/21	1	36	2	547.11	11.75	535.36	6.40	0.00	535.36
02/22	1	22	1	412.87	5.50	407.37	3.90	0.00	407.37
02/23	1	25	0	462.08	6.25	455.83	4.38	0.00	455.83
02/24	1	15	0	182.88	5.25	177.63	2.63	0.00	177.63
02/25	1	20	0	229.97	5.00	224.97	3.50	0.00	224.97
02/26	1	14	1	219.51	3.50	216.01	2.50	0.00	216.01
02/27	1	16	0	241.22	4.00	237.22	2.80	0.00	237.22
02/28	1	20	0	323.84	5.00	318.84	3.50	0.00	318.84

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	29	2	469.14	8.75	460.39	5.18	0.00	460.39
	29	556	14	8,802.54	150.50	8,652.04	98.00	0.00	8,652.04

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BUSINESS MACHINE CENTRE
BUSINESS MACHINE CENTRE, 800 PEMBROKE ST E
PEMBROKE, ON, K8A 3M2

Contact: RALPH SCIBA, Phone: 613 735 0065, Fax:

Time Zone: Eastern Time

Merchant: 07P649 Site: 07P64901

Terminal: 07P11188

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	2	0	1,093.12	0.70	1,092.42	0.35	0.00	1,092.42
02/03	1	5	0	310.83	1.75	309.08	0.88	0.00	309.08
02/04	1	5	1	446.73	1.75	444.98	0.93	0.00	444.98
02/06	1	4	0	248.76	1.40	247.36	0.70	0.00	247.36
02/07	1	6	0	547.17	2.10	545.07	1.05	0.00	545.07
02/09	1	4	0	832.74	1.40	831.34	0.70	0.00	831.34
02/10	1	2	0	165.13	0.70	164.43	0.35	0.00	164.43
02/11	1	4	2	331.37	1.40	329.97	0.80	0.00	329.97
02/12	1	4	2	1,217.72	1.40	1,216.32	0.80	0.00	1,216.32
02/13	1	7	0	825.59	2.45	823.14	1.23	0.00	823.14
02/14	1	4	0	1,214.08	1.40	1,212.68	0.70	0.00	1,212.68
02/16	1	6	1	1,141.08	2.10	1,138.98	1.10	0.00	1,138.98
02/17	1	5	0	443.27	1.75	441.52	0.88	0.00	441.52
02/18	1	4	0	279.66	1.40	278.26	0.70	0.00	278.26
02/19	1	5	1	926.14	1.75	924.39	0.93	0.00	924.39
02/20	1	3	0	2,146.23	1.05	2,145.18	0.53	0.00	2,145.18
02/23	1	5	0	228.24	1.75	226.49	0.88	0.00	226.49
02/24	1	5	1	289.20	1.75	287.45	0.93	0.00	287.45
02/25	1	3	0	1,797.33	1.05	1,796.28	0.53	0.00	1,796.28
02/26	1	2	0	115.68	0.70	114.98	0.35	0.00	114.98
02/27	1	6	0	1,248.33	2.10	1,246.23	1.05	0.00	1,246.23
02/28	1	7	0	371.53	2.45	369.08	1.23	0.00	369.08
	22	98	8	16,219.93	34.30	16,185.63	17.55	0.00	16,185.63

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: VALERIES EMPORIUM
VALERIES EMPORIUM, 396 CENTRAL RD ONANOLE
ERICKSON, MB, R0J 0P0

Contact: VALERIE MCMUNN, Phone: 204 848 4821, Fax:

Time Zone: Central Time

Merchant: 07P650 Site: 07P65001

Terminal: 07P11189

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	1	0	49.32	0.30	49.02	0.18	0.00	49.02
02/02	1	1	0	53.83	0.30	53.53	0.18	0.00	53.53
02/04	1	1	0	132.30	0.30	132.00	0.18	0.00	132.00
02/06	1	3	0	228.15	0.90	227.25	0.53	0.00	227.25
02/07	1	1	0	25.30	0.30	25.00	0.18	0.00	25.00
02/09	1	1	0	34.20	0.30	33.90	0.18	0.00	33.90
02/11	1	3	0	131.90	0.90	131.00	0.53	0.00	131.00
02/13	1	4	1	264.49	1.20	263.29	0.75	0.00	263.29
02/14	1	4	0	132.95	1.20	131.75	0.70	0.00	131.75
02/16	1	2	0	81.37	0.60	80.77	0.35	0.00	80.77
02/28	1	4	0	196.02	1.20	194.82	0.70	0.00	194.82
02/29	1	3	0	129.46	0.90	128.56	0.53	0.00	128.56
	12	28	1	1,459.29	8.40	1,450.89	4.95	0.00	1,450.89

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1324601 ONT LTD
MILANO PEMBROKE, 640 PEMBROKE ST E
PEMBROKE, ON, K8A 3M1

Contact: THOMAS PURVIS, Phone: 613 732 1600, Fax:

Time Zone: Eastern Time

Merchant: 07P651 Site: 07P65101

Terminal: 07P11190

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	19	0	375.48	4.75	370.73	3.33	0.00	370.73
02/08	1	14	2	263.46	3.50	259.96	2.55	0.00	259.96
02/11	1	6	0	100.77	1.50	99.27	1.05	0.00	99.27
02/15	1	14	2	320.85	3.50	317.35	2.55	0.00	317.35
02/18	1	9	1	128.21	2.25	125.96	1.63	0.00	125.96
02/22	1	15	0	249.66	3.75	245.91	2.63	0.00	245.91
02/25	1	7	0	115.15	1.75	113.40	1.23	0.00	113.40
	7	84	5	1,553.58	21.00	1,532.58	14.95	0.00	1,532.58

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WALLACE NEWS
WALLACE NEWS, 9797 JASPER AVE
EDMONTON, AB, T5J 1N9

Contact: WALLACE FONG, Phone: 780-424-1307, Fax:

Time Zone: Mountain Time

Merchant: 07P653 Site: 07P65301

Terminal: 07P11192

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	23	1	560.60	21.85	538.75	4.08	4.08	534.68
02/05	1	52	4	1,755.10	64.20	1,690.90	9.30	9.30	1,681.60
02/09	1	31	0	771.30	31.55	739.75	5.43	5.43	734.33
02/16	1	42	4	809.90	29.65	780.25	7.55	7.55	772.70
02/21	1	52	0	676.75	38.90	637.85	9.10	9.10	628.75
02/22	1	36	2	948.55	40.20	908.35	6.40	6.40	901.95
02/27	1	64	2	1,852.45	74.15	1,778.30	11.30	11.30	1,767.00
02/29	1	19	0	600.50	21.60	578.90	3.33	3.33	575.58
	8	319	13	7,975.15	322.10	7,653.05	56.48	56.48	7,596.58

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1324601 ONT LTD
GOLDEN FISH AND CHIPS, 456 NORFOLK ST S
SIMCOE, ON, N3Y 2X3

Contact: JOHN SLAMP, Phone: 519 426 7472, Fax:

Time Zone: Eastern Time

Merchant: 07P654 Site: 07P65401

Terminal: 07P11193

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	26	1	536.09	7.80	528.29	4.60	0.00	528.29
02/13	1	24	1	494.66	7.20	487.46	4.25	0.00	487.46
02/20	1	32	4	672.06	9.60	662.46	5.80	0.00	662.46
02/27	1	40	1	945.95	12.00	933.95	7.05	0.00	933.95
	4	122	7	2,648.76	36.60	2,612.16	21.70	0.00	2,612.16

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GEORGES CONVENIENCE
GEORGES CONVENIENCE, 5100 RUTHERFORD RD
VAUGHAN, ON, L4H 2J3

Contact: FARIS GORGIS REYHANI, Phone: 905 893 2833, Fax:

Time Zone: Eastern Time

Merchant: 07P655 Site: 07P65501

Terminal: 07P11194

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	109	1	2,038.09	18.90	2,019.19	19.13	19.13	2,000.07
02/05	1	70	6	1,962.65	13.05	1,949.60	12.55	12.55	1,937.05
02/09	1	111	2	2,541.54	20.90	2,520.64	19.53	19.53	2,501.12
02/12	1	69	2	1,271.27	12.90	1,258.37	12.18	12.18	1,246.20
02/16	1	107	4	2,323.46	21.15	2,302.31	18.93	18.93	2,283.39
02/17	1	23	0	391.80	3.45	388.35	4.03	4.03	384.33
02/19	1	38	0	863.85	8.25	855.60	6.65	6.65	848.95
02/22	1	125	5	3,227.10	26.40	3,200.70	22.13	22.13	3,178.58
02/26	1	81	1	1,495.89	14.70	1,481.19	14.23	14.23	1,466.97
02/29	1	108	5	1,865.35	18.75	1,846.60	19.15	19.15	1,827.45
	10	841	26	17,981.00	158.45	17,822.55	148.48	148.48	17,674.08

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE CHOWDER HOUSE
THE CHOWDER HOUSE, 237 MAIN ST
PORT DOVER, ON, N0A 1N0

Contact: KATHY BELSHAW, Phone: 519-583-2761, Fax:

Time Zone: Eastern Time

Merchant: 07P660 Site: 07P66001

Terminal: 07P11199

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	4	0	84.70	1.20	83.50	0.70	0.00	83.50
02/04	1	2	0	29.10	0.60	28.50	0.35	0.00	28.50
02/05	1	1	1	12.80	0.30	12.50	0.23	0.00	12.50
02/06	2	2	0	29.60	0.60	29.00	0.35	0.00	29.00
02/11	1	3	0	50.40	0.90	49.50	0.53	0.00	49.50
02/13	1	1	0	10.30	0.30	10.00	0.18	0.00	10.00
02/14	1	7	1	152.85	2.10	150.75	1.28	0.00	150.75
02/15	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
02/18	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
02/20	1	2	0	7.10	0.60	6.50	0.35	0.00	6.50
02/22	1	1	0	7.06	0.30	6.76	0.18	0.00	6.76
02/26	1	1	1	6.30	0.30	6.00	0.23	0.00	6.00
02/27	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
02/28	1	1	0	40.30	0.30	40.00	0.18	0.00	40.00
02/29	1	4	0	30.70	1.20	29.50	0.70	0.00	29.50
	16	32	3	522.11	9.60	512.51	5.75	0.00	512.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TOP NOTCH
TOP NOTCH, 89 MAIN ST
LINTON CORNER, NB, E7G 2H3

Contact: DARREN MCKILLOP, Phone: 506 356 2042, Fax:

Time Zone: Atlantic Time

Merchant: 07P661 Site: 07P66101

Terminal: 07P11200

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	8	0	390.30	2.80	387.50	1.40	0.00	387.50
02/11	1	9	0	461.71	3.15	458.56	1.58	0.00	458.56
02/14	1	17	0	566.75	5.95	560.80	2.98	0.00	560.80
02/20	1	10	2	447.44	3.50	443.94	1.85	0.00	443.94
02/27	1	7	0	207.52	2.45	205.07	1.23	0.00	205.07
	5	51	2	2,073.72	17.85	2,055.87	9.03	0.00	2,055.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 919362 ALBERTA LTD
DOLLAR N PLUS, 4919 15AVE
EDMONTON, AB, T6L 6H7

Contact: NASIM KULVI, Phone: 780 450 6850, Fax:

Time Zone: Mountain Time

Merchant: 07P679 Site: 07P67901

Terminal: 07P11217

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	0	88.39	1.50	86.89	1.83	1.83	85.06
02/03	1	13	2	102.07	4.50	97.57	4.07	4.07	93.51
02/04	1	9	0	80.71	2.25	78.46	2.75	2.75	75.72
02/05	1	7	0	66.06	3.00	63.06	2.14	2.14	60.93
02/06	1	12	0	149.06	3.00	146.06	3.66	3.66	142.40
02/07	2	34	2	291.11	8.50	282.61	10.47	10.47	272.14
02/08	1	10	0	135.73	2.50	133.23	3.05	3.05	130.18
02/10	1	8	2	80.12	3.25	76.87	2.54	2.54	74.33
02/11	1	12	0	73.06	3.00	70.06	3.66	3.66	66.40
02/12	1	10	1	96.94	2.50	94.44	3.10	3.10	91.34
02/13	1	24	1	193.87	6.00	187.87	7.37	7.37	180.50
02/14	2	33	0	384.71	10.75	373.96	10.07	10.07	363.90
02/15	1	7	0	52.53	1.75	50.78	2.14	2.14	48.65
02/16	1	1	0	4.52	0.25	4.27	0.31	0.31	3.97
02/18	1	11	0	96.25	2.75	93.50	3.36	3.36	90.15
02/19	1	15	0	112.31	3.75	108.56	4.58	4.58	103.99
02/20	1	11	1	80.63	2.75	77.88	3.41	3.41	74.48
02/21	2	23	4	320.28	5.75	314.53	7.22	7.22	307.32
02/22	1	6	0	46.67	1.50	45.17	1.83	1.83	43.34
02/24	1	16	2	109.10	4.00	105.10	4.98	4.98	100.12
02/25	1	15	0	1,240.22	2.00	1,238.22	4.58	4.58	1,233.65
02/26	1	9	0	75.78	0.75	75.03	2.75	2.75	72.29
02/27	2	22	0	370.74	1.75	368.99	6.71	6.71	362.28
02/28	2	25	2	230.71	1.50	229.21	7.73	7.73	221.49
02/29	1	8	0	156.29	0.75	155.54	2.44	2.44	153.10
	30	347	17	4,637.86	80.00	4,557.86	106.69	106.69	4,451.18

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: COCOS ON THE CANAL
COCOS ON THE CANAL, 112 MAIN ST W
MERRICKVILLE, ON, K0G 1N0

Contact: DAVID HEUSTON, Phone: 613 269 4545, Fax:

Time Zone: Eastern Time

Merchant: 07P681 Site: 07P68101

Terminal: 07P11219

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	7	0	157.20	0.00	157.20	1.40	1.40	155.80
02/03	2	24	1	572.53	0.00	572.53	4.87	4.87	567.66
02/04	1	6	0	110.03	0.00	110.03	1.20	1.20	108.83
02/06	2	23	0	579.95	0.00	579.95	4.60	4.60	575.35
02/08	2	37	0	1,349.21	0.00	1,349.21	7.40	7.40	1,341.81
02/09	1	5	0	80.44	0.00	80.44	1.00	1.00	79.44
02/10	1	8	0	104.38	0.00	104.38	1.60	1.60	102.78
02/12	1	13	1	240.92	0.00	240.92	2.67	2.67	238.25
02/13	1	12	0	242.79	0.00	242.79	2.40	2.40	240.39
02/14	1	21	0	471.38	0.00	471.38	4.20	4.20	467.18
02/15	2	33	0	1,116.29	0.00	1,116.29	6.60	6.60	1,109.69
02/16	1	4	0	63.16	0.00	63.16	0.80	0.80	62.36
02/17	1	9	0	202.71	0.00	202.71	1.80	1.80	200.91
02/18	1	5	0	106.28	0.00	106.28	1.00	1.00	105.28
02/19	1	12	3	311.48	0.00	311.48	2.61	2.61	308.87
02/20	1	14	0	273.45	0.00	273.45	2.80	2.80	270.65
02/22	2	34	0	1,116.22	0.00	1,116.22	6.80	6.80	1,109.42
02/23	1	10	0	296.70	0.00	296.70	2.00	2.00	294.70
02/24	1	11	2	197.02	0.00	197.02	2.34	2.34	194.68
02/25	1	7	0	149.08	0.00	149.08	1.40	1.40	147.68
02/26	1	13	1	314.35	0.00	314.35	2.67	2.67	311.68
02/27	1	15	2	369.68	0.00	369.68	3.14	3.14	366.54
02/28	1	16	0	545.19	0.00	545.19	3.20	3.20	541.99
02/29	1	11	0	519.78	0.00	519.78	2.20	2.20	517.58
	29	350	10	9,490.22	0.00	9,490.22	70.70	70.70	9,419.52

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PARKSIDE CONVENIENCE AND DELI
PARKSIDE CONVENIENCE AND DELI, 2 FOGWILL PLACE
ST. JOHN'S, NF, A1C 3M6

Contact: CYRIL SQUIRES, Phone: 709 754 2852, Fax:

Time Zone: Eastern Time

Merchant: 07P682 Site: 07P68201

Terminal: 07P11220

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	28	2	414.63	4.75	409.88	5.00	5.00	404.88
02/02	1	19	3	229.09	4.00	225.09	3.48	3.48	221.62
02/03	1	16	0	216.43	3.50	212.93	2.80	2.80	210.13
02/04	1	24	2	363.86	4.75	359.11	4.30	4.30	354.81
02/05	1	19	0	253.31	4.00	249.31	3.33	3.33	245.99
02/06	1	19	0	306.09	3.75	302.34	3.33	3.33	299.02
02/07	1	40	3	763.45	6.00	757.45	7.15	7.15	750.30
02/08	1	33	4	623.54	5.25	618.29	5.98	5.98	612.32
02/09	1	17	1	341.86	3.25	338.61	3.03	3.03	335.59
02/10	1	16	5	258.39	3.00	255.39	3.05	3.05	252.34
02/11	1	24	2	391.23	4.25	386.98	4.30	4.30	382.68
02/12	1	24	0	338.58	4.25	334.33	4.20	4.20	330.13
02/13	1	25	3	427.25	4.50	422.75	4.53	4.53	418.23
02/14	1	29	0	393.21	5.00	388.21	5.08	5.08	383.14
02/15	1	34	4	626.72	5.00	621.72	6.15	6.15	615.57
02/16	1	19	2	249.89	4.25	245.64	3.43	3.43	242.22
02/17	1	22	2	268.79	4.50	264.29	3.95	3.95	260.34
02/18	1	24	1	322.06	4.75	317.31	4.25	4.25	313.06
02/19	1	32	3	502.47	5.50	496.97	5.75	5.75	491.22
02/20	1	20	1	330.37	3.50	326.87	3.55	3.55	323.32
02/21	1	28	2	419.57	5.25	414.32	5.00	5.00	409.32
02/22	1	36	0	639.11	6.00	633.11	6.30	6.30	626.81
02/23	1	21	0	482.96	2.75	480.21	3.68	3.68	476.54
02/24	1	14	1	201.34	2.75	198.59	2.50	2.50	196.09
02/25	1	25	0	359.25	4.50	354.75	4.38	4.38	350.38
02/26	1	27	0	377.06	5.25	371.81	4.73	4.73	367.09
02/27	1	23	0	514.03	4.75	509.28	4.03	4.03	505.26
02/28	1	36	3	601.02	6.50	594.52	6.45	6.45	588.07

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

28	694	44	11,215.56	125.50	11,090.06	123.65	123.65	10,966.41
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: J JS MARKET
J JS MARKET, 690 ALBERT ST
NANAIMO, BC, V9R 2W4

Contact: PAUL SAROYA, Phone: 250 753 2415, Fax:

Time Zone: Pacific Time

Merchant: 07P684 Site: 07P68401

Terminal: 07P11222

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/19	1	58	11	754.78	17.55	737.23	10.70	10.70	726.53
02/27	1	20	2	330.80	8.45	322.35	3.60	3.60	318.75
	2	78	13	1,085.58	26.00	1,059.58	14.30	14.30	1,045.28

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 760455 ONTARIO INC
PATRICKS GAS BAR, 5514 MAIN ST
OSGOODE, ON, K0A 2W0

Contact: PAT ADAMS, Phone: 613 826 3232, Fax:

Time Zone: Eastern Time

Merchant: 07P686 Site: 07P68601

Terminal: 07P11224

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/15	1	32	1	1,459.53	17.50	1,442.03	5.65	0.00	1,442.03
	1	32	1	1,459.53	17.50	1,442.03	5.65	0.00	1,442.03

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: JAVA HUT
JAVA HUT, 465 MEMORIAL AVE
THUNDER BAY, ON, P7B 3Y6

Contact: JOE SKEHAR, Phone: 807 344 5521, Fax:

Time Zone: Eastern Time

Merchant: 07P687 Site: 07P68701

Terminal: 07P11225

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	15	2	164.39	3.15	161.24	2.73	2.73	158.52
02/02	1	7	0	80.23	1.40	78.83	1.23	1.23	77.61
02/03	1	11	0	114.49	1.75	112.74	1.93	1.93	110.82
02/04	1	8	2	98.64	1.05	97.59	1.50	1.50	96.09
02/05	1	9	0	133.45	1.05	132.40	1.58	1.58	130.83
02/06	1	10	0	120.93	1.75	119.18	1.75	1.75	117.43
02/07	1	13	0	200.86	1.05	199.81	2.28	2.28	197.54
02/08	1	10	0	106.66	2.10	104.56	1.75	1.75	102.81
02/09	1	9	0	117.43	1.05	116.38	1.58	1.58	114.81
02/10	1	12	0	140.73	2.80	137.93	2.10	2.10	135.83
02/11	1	6	0	76.89	1.05	75.84	1.05	1.05	74.79
02/12	1	13	3	136.44	2.10	134.34	2.43	2.43	131.92
02/13	1	8	1	101.70	1.05	100.65	1.45	1.45	99.20
02/14	1	16	0	257.08	1.05	256.03	2.80	2.80	253.23
02/15	1	10	0	130.53	1.05	129.48	1.75	1.75	127.73
02/16	1	8	1	86.51	1.40	85.11	1.45	1.45	83.66
02/17	1	6	0	48.13	1.75	46.38	1.05	1.05	45.33
02/18	1	6	1	68.54	1.05	67.49	1.10	1.10	66.39
02/19	1	14	0	127.19	3.85	123.34	2.45	2.45	120.89
02/21	1	31	1	373.33	4.90	368.43	5.48	5.48	362.96
02/22	1	8	0	81.33	1.40	79.93	1.40	1.40	78.53
02/23	1	9	0	144.98	1.05	143.93	1.58	1.58	142.36
02/24	1	4	0	52.68	0.35	52.33	0.70	0.70	51.63
02/25	1	9	1	122.26	0.70	121.56	1.63	1.63	119.94
02/26	1	12	0	130.03	2.10	127.93	2.10	2.10	125.83
02/27	1	14	1	184.42	1.40	183.02	2.50	2.50	180.52
02/28	1	15	0	238.85	1.40	237.45	2.63	2.63	234.83
02/29	1	14	0	235.33	1.40	233.93	2.45	2.45	231.48

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

28	307	13	3,874.03	46.20	3,827.83	54.38	54.38	3,773.46
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: HIGHWAY VARIETY
HIGHWAY VARIETY, 2 PEMBROOK ST BOX 69
COBDEN, ON, K0J 1K0

Contact: FRANK FRENCH, Phone: 613 646 7647, Fax:

Time Zone: Eastern Time

Merchant: 07P689 Site: 07P68901

Terminal: 07P11227

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	0	244.04	1.75	242.29	2.45	2.45	239.84
02/03	1	16	3	218.85	2.10	216.75	2.95	2.95	213.80
02/04	1	11	0	148.09	4.40	143.69	1.93	1.93	141.77
02/05	2	26	4	440.85	5.80	435.05	4.75	4.75	430.30
02/06	1	3	0	52.79	0.00	52.79	0.53	0.53	52.27
	6	70	7	1,104.62	14.05	1,090.57	12.60	12.60	1,077.97

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BEACHBURG DELI AND BAKERY
BEACHBURG DELI AND BAKERY, 1824 BEACHBURG RD BOX 69
BEACHBURG, ON, K0J 1C0

Contact: FRANK FRENCH, Phone: 613 582 3800, Fax:

Time Zone: Eastern Time

Merchant: 07P690 Site: 07P69001

Terminal: 07P11228

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	51	3	718.57	7.80	710.77	9.08	9.08	701.70
02/03	1	18	0	249.80	3.60	246.20	3.15	3.15	243.05
02/04	1	24	1	322.39	4.65	317.74	4.25	4.25	313.49
02/05	1	15	1	203.87	2.45	201.42	2.68	2.68	198.75
02/06	1	19	0	247.29	2.10	245.19	3.33	3.33	241.87
02/07	1	21	0	326.11	2.90	323.21	3.68	3.68	319.54
02/08	2	43	1	534.64	6.30	528.34	7.58	7.58	520.77
	9	191	6	2,602.67	29.80	2,572.87	33.73	33.73	2,539.15

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: CAFE CASABLANCA
CAFE CASABLANCA, 537 HERALD ST
VICTORIA, BC, V8W 1S5

Contact: CHUCK, Phone: 250-389-0222, Fax:

Time Zone: Pacific Time

Merchant: 07P692 Site: 07P69201

Terminal: 07P11231

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	6	3	70.15	0.70	69.45	1.20	0.00	69.45
02/02	1	3	0	38.10	0.35	37.75	0.53	0.00	37.75
02/08	1	7	0	92.87	1.40	91.47	1.23	0.00	91.47
02/15	1	5	1	74.15	0.70	73.45	0.93	0.00	73.45
02/16	1	3	0	38.35	0.35	38.00	0.53	0.00	38.00
02/22	1	6	0	153.57	5.20	148.37	1.05	0.00	148.37
02/27	1	5	0	115.56	2.55	113.01	0.88	0.00	113.01
02/29	1	1	0	9.05	0.35	8.70	0.18	0.00	8.70
	8	36	4	591.80	11.60	580.20	6.50	0.00	580.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ROYS PIZZERIA AND SUB
ROYS PIZZERIA AND SUB, 7 SIMCOE PLAZA
TERRACE BAY, ON, P0T 2W0

Contact: LISE ROY, Phone: 807 825 3500, Fax:

Time Zone: Eastern Time

Merchant: 07P693 Site: 07P69301

Terminal: 07P11232

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	25	2	412.34	2.10	410.24	4.48	4.48	405.77
02/13	1	39	0	724.41	2.80	721.61	6.83	6.83	714.79
02/20	1	36	0	669.16	3.15	666.01	6.30	6.30	659.71
02/28	1	28	0	424.14	4.90	419.24	4.90	4.90	414.34
	4	128	2	2,230.05	12.95	2,217.10	22.50	22.50	2,194.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BEAN BANDITS COFFEE LTD
BEAN BANDITS COFFEE LTD, 711B BROUGHTON STREET
VICTORIA, BC, V8W 1E2

Contact: LYLE ROBLIN, Phone: 250-384-6635, Fax:

Time Zone: Pacific Time

Merchant: 07P696 Site: 07P69601

Terminal: 07P11235

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	7	0	51.95	3.60	48.35	1.23	1.23	47.13
02/04	1	5	0	26.85	1.75	25.10	0.88	0.88	24.23
02/05	2	23	0	256.50	7.35	249.15	4.03	4.03	245.13
02/06	1	7	1	63.20	3.25	59.95	1.28	1.28	58.68
02/10	1	9	0	51.86	2.80	49.06	1.58	1.58	47.49
02/11	1	4	0	23.75	1.05	22.70	0.70	0.70	22.00
02/12	2	20	0	134.30	6.65	127.65	3.50	3.50	124.15
02/13	1	5	0	17.95	1.75	16.20	0.88	0.88	15.33
02/17	1	7	0	55.55	3.25	52.30	1.23	1.23	51.08
02/18	1	5	0	18.45	1.75	16.70	0.88	0.88	15.83
02/19	2	14	0	92.71	6.05	86.66	2.45	2.45	84.21
02/20	1	5	0	30.35	1.40	28.95	0.88	0.88	28.08
02/24	1	9	0	77.65	2.45	75.20	1.58	1.58	73.63
02/25	1	5	0	27.30	1.40	25.90	0.88	0.88	25.03
02/26	2	19	3	99.05	6.30	92.75	3.48	3.48	89.28
02/28	1	8	0	51.25	2.45	48.80	1.40	1.40	47.40
	20	152	4	1,078.67	53.25	1,025.42	26.80	26.80	998.62

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 2 4 1 CONV MOVIE EXPERTS
2 4 1 CONV MOVIE EXPERTS, 86 PINE STREET
KINGSTON, ON, K7K 3W7

Contact: GARY LITTLE, Phone: 613 549 8852, Fax:

Time Zone: Eastern Time

Merchant: 07P700 Site: 07P70001

Terminal: 07P11239

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	1	0	10.34	0.00	10.34	0.18	0.18	10.17
02/23	1	1	0	19.88	0.00	19.88	0.18	0.18	19.71
	2	2	0	30.22	0.00	30.22	0.35	0.35	29.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WALLACE NEWS
WALLACE NEWS, 9797 JASPER AVE
EDMONTON, AB, T5J 1N9

Contact: WALLACE FONG, Phone: 780-424-1307, Fax:

Time Zone: Mountain Time

Merchant: 07P653 Site: 07P65302

Terminal: 07P11242

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	49	0	1,502.90	65.45	1,437.45	8.58	8.58	1,428.88
02/08	1	20	0	284.50	15.05	269.45	3.50	3.50	265.95
02/15	1	36	1	1,261.51	41.35	1,220.16	6.35	6.35	1,213.81
02/22	1	17	0	520.10	18.60	501.50	2.98	2.98	498.53
02/27	1	29	3	843.70	40.05	803.65	5.23	5.23	798.43
	5	151	4	4,412.71	180.50	4,232.21	26.63	26.63	4,205.59

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE HAIRCUTTING STORE
GEORGE ANDRE, 1421 CARLING AVENUE
OTTAWA, ON, K1Z 7L6

Contact: GEORGE ANDRE, Phone: 613 725 1303, Fax:

Time Zone: Eastern Time

Merchant: 07P704 Site: 07P70401

Terminal: 07P11243

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	3	0	44.05	1.05	43.00	0.53	0.53	42.48
02/04	1	2	0	32.70	0.70	32.00	0.35	0.35	31.65
02/05	1	1	0	17.35	0.35	17.00	0.18	0.18	16.83
02/06	1	1	0	13.35	0.35	13.00	0.18	0.18	12.83
02/09	1	1	0	13.35	0.35	13.00	0.18	0.18	12.83
02/10	1	1	0	15.35	0.35	15.00	0.18	0.18	14.83
02/11	1	3	0	44.05	1.05	43.00	0.53	0.53	42.48
02/13	1	2	0	28.70	0.70	28.00	0.35	0.35	27.65
02/20	1	1	0	40.35	0.35	40.00	0.18	0.18	39.83
02/24	1	1	0	17.35	0.35	17.00	0.18	0.18	16.83
	10	16	0	266.60	5.60	261.00	2.80	2.80	258.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ASIA MARKET
ASIA MARKET, 801 SOMERSET STREET
OTTAWA, ON, K1R 6R4

Contact: MICHELLE TIN, Phone: 613 230 2329, Fax:

Time Zone: Eastern Time

Merchant: 07P705 Site: 07P70501

Terminal: 07P11244

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	25	0	777.90	11.05	766.85	4.38	4.38	762.48
02/03	2	7	1	105.83	2.45	103.38	1.28	1.28	102.11
02/04	1	8	0	219.47	2.80	216.67	1.40	1.40	215.27
02/05	1	3	0	114.43	1.05	113.38	0.53	0.53	112.86
02/06	1	10	4	409.14	4.65	404.49	1.95	1.95	402.54
02/07	1	6	0	200.10	2.10	198.00	1.05	1.05	196.95
02/08	1	9	0	267.06	3.15	263.91	1.58	1.58	262.34
02/09	1	8	1	164.07	2.80	161.27	1.45	1.45	159.82
02/10	1	7	0	337.94	2.45	335.49	1.23	1.23	334.27
02/11	1	4	0	130.65	1.40	129.25	0.70	0.70	128.55
02/12	1	3	0	53.80	1.05	52.75	0.53	0.53	52.23
02/14	2	25	1	758.04	8.75	749.29	4.43	4.43	744.87
02/15	1	11	1	444.62	7.30	437.32	1.98	1.98	435.35
02/16	1	3	0	69.58	1.05	68.53	0.53	0.53	68.01
02/17	1	10	1	230.23	4.65	225.58	1.80	1.80	223.78
02/18	1	5	0	115.65	1.75	113.90	0.88	0.88	113.03
02/20	2	21	0	609.88	7.35	602.53	3.68	3.68	598.86
02/21	1	11	0	393.08	3.85	389.23	1.93	1.93	387.31
02/22	1	8	0	142.33	2.80	139.53	1.40	1.40	138.13
02/24	2	11	1	346.52	3.85	342.67	1.98	1.98	340.70
02/26	1	9	0	603.17	4.30	598.87	1.58	1.58	597.30
02/28	1	14	0	593.62	4.90	588.72	2.45	2.45	586.27
02/29	2	31	1	965.21	13.15	952.06	5.48	5.48	946.59
	29	249	11	8,052.32	98.65	7,953.67	44.13	44.13	7,909.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PARADIGM THEATRES INC
GRANDIN THEATRES, 101 22 SIR WINTON CHURCHILL AVE
ST. ALBERT, AB, T8N 1B4

Contact: JEFF BEVANS, Phone: 780-458-9816, Fax:

Time Zone: Mountain Time

Merchant: 07P706 Site: 07P70601

Terminal: 07P11245

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	47	2	646.60	17.60	629.00	7.15	7.15	621.85
02/02	1	31	1	374.00	12.00	362.00	4.70	4.70	357.30
02/04	1	27	0	266.70	9.45	257.25	4.05	4.05	253.20
02/06	1	36	3	563.75	13.75	550.00	5.55	5.55	544.45
02/07	1	34	0	575.15	11.90	563.25	5.10	5.10	558.15
02/08	1	28	2	407.20	10.95	396.25	4.30	4.30	391.95
02/10	1	41	0	727.50	15.50	712.00	6.15	6.15	705.85
02/11	1	15	0	146.50	5.25	141.25	2.25	2.25	139.00
02/12	1	7	0	198.20	2.45	195.75	1.05	1.05	194.70
02/16	1	167	2	2,442.20	58.45	2,383.75	25.15	25.15	2,358.60
02/17	1	35	0	791.25	12.25	779.00	5.25	5.25	773.75
02/18	1	24	2	245.90	8.40	237.50	3.70	3.70	233.80
02/19	1	12	0	176.70	4.20	172.50	1.80	1.80	170.70
02/20	1	10	0	136.00	3.50	132.50	1.50	1.50	131.00
02/22	1	133	8	1,973.20	53.45	1,919.75	20.35	20.35	1,899.40
02/23	1	32	1	438.95	11.20	427.75	4.85	4.85	422.90
02/27	1	27	3	377.61	10.60	367.01	4.20	4.20	362.81
02/29	1	73	1	1,489.00	30.15	1,458.85	11.00	11.00	1,447.85
	18	779	25	11,976.41	291.05	11,685.36	118.10	118.10	11,567.26

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WONDERLAND FOOD STORES
WONDERLAND FOOD STORES, 10277 95 STREET
EDMONTON, AB, T5H 2B3

Contact: NOI ONEVATHANA, Phone: 780 420 0882, Fax:

Time Zone: Mountain Time

Merchant: 07P711 Site: 07P71101

Terminal: 07P11250

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	3	0	201.72	2.75	198.97	0.53	0.53	198.45
02/04	1	1	0	1.50	0.50	1.00	0.18	0.18	0.83
02/10	1	5	0	50.84	2.50	48.34	0.88	0.88	47.47
02/20	1	8	1	100.84	6.50	94.34	1.45	1.45	92.89
02/28	1	10	5	85.06	5.00	80.06	2.00	2.00	78.06
	5	27	6	439.96	17.25	422.71	5.03	5.03	417.69

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BILLY S RESTAURANT
BILLY S RESTAURANT, 753 RIVER RD
LA PECH, QC, J0X 3G0

Contact: BILLY MAHON, Phone: 819 459 2227, Fax:

Time Zone: Eastern Time

Merchant: 07P713 Site: 07P71301

Terminal: 07P11252

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/03	1	33	0	612.15	12.70	599.45	5.78	5.78	593.68
02/16	1	41	1	951.90	14.35	937.55	7.23	7.23	930.33
02/22	1	17	0	326.05	5.95	320.10	2.98	2.98	317.13
02/29	1	22	0	418.29	7.70	410.59	3.85	3.85	406.74
	4	113	1	2,308.39	40.70	2,267.69	19.83	19.83	2,247.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: GRMT ENTERPRISES
DEPANNEUR PROPRIO, 883 RIVERSIDE DR
WAKEFIELD, QC, J0X 3G0

Contact: MARY MURPHY, Phone: 819 459 2013, Fax:

Time Zone: Eastern Time

Merchant: 07P715 Site: 07P71501

Terminal: 07P11254

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	48	1	715.95	14.40	701.55	8.45	8.45	693.10
02/02	2	50	0	791.46	18.60	772.86	8.75	8.75	764.11
	3	98	1	1,507.41	33.00	1,474.41	17.20	17.20	1,457.21

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SALON SELECT
SALON SELECT, 757 RIVERSIDE DR BOX 467
WAKEFIELD, QC, J0X 3G0

Contact: SUSAN COLLINS, Phone: 819-459-2531, Fax:

Time Zone: Eastern Time

Merchant: 07P716 Site: 07P71601

Terminal: 07P11255

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/07	1	10	0	342.44	3.50	338.94	1.70	1.70	337.24
02/13	1	7	0	264.02	2.45	261.57	1.19	1.19	260.38
02/24	1	5	0	260.13	1.75	258.38	0.85	0.85	257.53
02/29	1	6	0	328.87	2.10	326.77	1.02	1.02	325.75
	4	28	0	1,195.46	9.80	1,185.66	4.76	4.76	1,180.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: JOHN KONSTANTINIDIS
THE PITA PIT, 657 QUEEN ST W
TORONTO, ON, M6J 1E7

Contact: JOHN KONSTANTINIDIS, Phone: 416 203 0370, Fax:

Time Zone: Eastern Time

Merchant: 07P718 Site: 07P71801

Terminal: 07P11257

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	13	1	127.83	4.55	123.28	2.00	2.00	121.28
02/03	1	9	0	73.95	3.15	70.80	1.35	1.35	69.45
02/04	1	2	0	13.97	0.70	13.27	0.30	0.30	12.97
02/05	1	11	1	134.50	3.85	130.65	1.70	1.70	128.95
02/06	1	6	0	48.92	2.10	46.82	0.90	0.90	45.92
02/07	1	11	0	156.67	3.85	152.82	1.65	1.65	151.17
02/08	1	8	1	64.17	2.80	61.37	1.25	1.25	60.12
02/10	1	9	0	66.80	3.15	63.65	1.35	1.35	62.30
02/11	1	6	0	44.84	2.10	42.74	0.90	0.90	41.84
02/12	1	5	0	42.32	1.75	40.57	0.75	0.75	39.82
02/13	1	9	0	79.66	3.15	76.51	1.35	1.35	75.16
02/14	1	11	1	107.93	3.85	104.08	1.70	1.70	102.38
02/15	1	8	0	88.56	2.80	85.76	1.20	1.20	84.56
02/17	1	15	0	158.24	5.25	152.99	2.25	2.25	150.74
02/18	1	6	0	56.95	2.10	54.85	0.90	0.90	53.95
02/19	1	14	0	115.12	4.90	110.22	2.10	2.10	108.12
02/20	1	4	0	45.21	1.40	43.81	0.60	0.60	43.21
02/21	1	14	1	117.18	4.90	112.28	2.15	2.15	110.13
02/22	1	12	1	107.02	4.20	102.82	1.85	1.85	100.97
02/24	1	11	0	102.77	3.85	98.92	1.65	1.65	97.27
02/25	1	11	2	104.81	3.85	100.96	1.75	1.75	99.21
02/26	1	12	1	121.94	4.20	117.74	1.85	1.85	115.89
02/27	1	9	1	80.35	3.15	77.20	1.40	1.40	75.80
02/28	1	12	0	117.79	4.20	113.59	1.80	1.80	111.79
02/29	1	9	2	91.97	3.15	88.82	1.45	1.45	87.37
	25	237	12	2,269.47	82.95	2,186.52	36.15	36.15	2,150.37

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1059849 ONTARIO LIMITED
MOSIERS GROCERY AND CONVENIENCE, 1188 MAIN ST PO BOX 217
WOLFE ISLAND, ON, K0M 2Y0

Contact: VINCENT MOSIER, Phone: 613 385 2252, Fax:

Time Zone: Eastern Time

Merchant: 07P719 Site: 07P71901

Terminal: 07P11258

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	0	406.00	14.00	392.00	2.10	0.00	392.00
02/02	1	4	0	193.54	4.00	189.54	0.60	0.00	189.54
02/03	1	4	0	160.35	4.00	156.35	0.60	0.00	156.35
02/04	1	2	0	39.90	2.00	37.90	0.30	0.00	37.90
02/05	1	5	0	83.30	5.00	78.30	0.75	0.00	78.30
02/07	1	36	4	1,647.73	36.00	1,611.73	5.60	0.00	1,611.73
02/08	1	8	2	147.60	8.00	139.60	1.30	0.00	139.60
02/09	1	3	0	134.86	3.00	131.86	0.45	0.00	131.86
02/10	1	6	0	183.25	6.00	177.25	0.90	0.00	177.25
02/11	1	9	1	224.60	9.00	215.60	1.40	0.00	215.60
02/12	1	7	0	202.80	7.00	195.80	1.05	0.00	195.80
02/14	2	38	2	1,286.25	38.00	1,248.25	5.80	0.00	1,248.25
02/15	1	10	0	251.15	10.00	241.15	1.50	0.00	241.15
02/16	1	10	0	402.58	10.00	392.58	1.50	0.00	392.58
02/17	1	5	0	181.10	5.00	176.10	0.75	0.00	176.10
02/18	1	1	0	13.00	1.00	12.00	0.15	0.00	12.00
02/19	1	8	1	235.50	8.00	227.50	1.25	0.00	227.50
02/20	1	16	1	518.90	16.00	502.90	2.45	0.00	502.90
02/21	1	31	2	1,091.42	31.00	1,060.42	4.75	0.00	1,060.42
02/22	1	6	1	190.00	6.00	184.00	0.95	0.00	184.00
02/23	1	5	0	134.66	5.00	129.66	0.75	0.00	129.66
02/25	2	7	2	220.00	7.00	213.00	1.15	0.00	213.00
02/26	1	6	0	208.90	6.00	202.90	0.90	0.00	202.90
02/27	1	21	0	727.99	21.00	706.99	3.15	0.00	706.99
02/29	2	28	2	898.55	28.25	870.30	4.30	0.00	870.30
	28	290	18	9,783.93	290.25	9,493.68	44.40	0.00	9,493.68

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: INFO RAPIDO INC
INFO RAPIDO INC, 209 RUE SAINT PATRICE E
MAGOG, QC, J1X 1T8

Contact: SYLVAIN BAILEY, Phone: 819-843-3233, Fax:

Time Zone: Eastern Time

Merchant: 07P720 Site: 07P72001

Terminal: 07P11259

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/10	1	6	0	189.42	2.10	187.32	1.05	1.05	186.27
02/13	1	3	0	246.82	1.05	245.77	0.53	0.53	245.25
02/17	1	3	0	225.02	1.05	223.97	0.53	0.53	223.45
02/19	1	2	0	291.71	0.70	291.01	0.35	0.35	290.66
02/28	1	2	0	138.68	0.70	137.98	0.35	0.35	137.63
	5	16	0	1,091.65	5.60	1,086.05	2.80	2.80	1,083.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: KARUNA TUCK SHOP
KARUNA TUCK SHOP, 405 400 STEWARD ST
OTTAWA, ON, K1N 6L2

Contact: ANNE FERNANDO, Phone: 613-789-0203, Fax:

Time Zone: Eastern Time

Merchant: 07P722 Site: 07P72201

Terminal: 07P11261

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	11	1	156.51	1.05	155.46	1.98	1.98	153.49
02/12	1	5	0	45.74	1.40	44.34	0.88	0.88	43.47
02/15	1	8	0	104.65	0.70	103.95	1.40	1.40	102.55
02/22	1	17	0	351.88	2.10	349.78	2.98	2.98	346.81
	4	41	1	658.78	5.25	653.53	7.23	7.23	646.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE ATTIC THE ACCOUSTIC BAR INC
THE ATTIC ACCOUSTIC BAR, 2 GEORGE STREET
ST JOHNS, NF, A1C 1L9

Contact: JASON LECOUR, Phone: 709 579 9632, Fax:

Time Zone: Newfoundland

Merchant: 07P723 Site: 07P72301

Terminal: 07P11262

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	3	0	69.75	4.50	65.25	0.45	0.45	64.80
02/07	1	2	1	62.75	2.50	60.25	0.35	0.35	59.90
02/08	1	1	0	13.50	0.50	13.00	0.15	0.15	12.85
02/14	1	3	0	95.25	1.50	93.75	0.45	0.45	93.30
02/15	1	2	1	77.50	2.50	75.00	0.35	0.35	74.65
02/22	1	5	1	181.25	7.00	174.25	0.80	0.80	173.45
02/27	1	1	0	24.75	2.00	22.75	0.15	0.15	22.60
02/29	1	4	0	46.00	3.50	42.50	0.60	0.60	41.90
	8	21	3	570.75	24.00	546.75	3.30	3.30	543.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 503723 ALBERTA INC
AFTERWORK OASIS, 3 717 20 STREET NE
MEDICINE HAT, AB, T1C 1P3

Contact: DARLENE PAHL, Phone: 403-528-3213, Fax:

Time Zone: Mountain Time

Merchant: 07P724 Site: 07P72401

Terminal: 07P11263

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/09	1	25	1	531.92	7.50	524.42	4.43	4.43	520.00
02/10	1	2	0	41.35	0.60	40.75	0.35	0.35	40.40
02/11	1	1	0	68.50	0.30	68.20	0.18	0.18	68.03
02/16	1	4	0	86.19	1.20	84.99	0.70	0.70	84.29
02/17	1	5	0	117.95	1.50	116.45	0.88	0.88	115.58
02/18	1	4	0	110.45	1.20	109.25	0.70	0.70	108.55
02/19	1	1	0	12.05	0.30	11.75	0.18	0.18	11.58
02/20	1	1	0	35.80	0.30	35.50	0.18	0.18	35.33
02/23	1	5	1	73.99	1.50	72.49	0.93	0.93	71.57
02/24	1	1	0	12.30	0.30	12.00	0.18	0.18	11.83
02/25	1	1	0	26.04	0.30	25.74	0.18	0.18	25.57
02/26	1	5	0	70.70	1.50	69.20	0.88	0.88	68.33
02/27	1	2	0	23.91	0.60	23.31	0.35	0.35	22.96
	13	57	2	1,211.15	17.10	1,194.05	10.08	10.08	1,183.98

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DOUBLE S SPORTS AND MARINA
DOUBLE S SPORTS AND MARINA, 9637 HWY 509
OMPAH, ON, K0H 2J0

Contact: DENIS BEDARD, Phone: 613-479-2176, Fax:

Time Zone: Eastern Time

Merchant: 07P725 Site: 07P72501

Terminal: 07P11264

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	14	2	786.48	7.00	779.48	1.92	1.92	777.56
02/02	1	7	0	185.05	3.50	181.55	0.91	0.91	180.64
02/03	1	4	0	92.66	2.00	90.66	0.52	0.52	90.14
02/04	1	3	0	69.64	1.50	68.14	0.39	0.39	67.75
02/05	1	13	0	533.18	7.50	525.68	1.69	1.69	523.99
02/06	1	13	0	435.80	7.50	428.30	1.69	1.69	426.61
02/07	1	24	1	1,208.35	13.00	1,195.35	3.17	3.17	1,192.18
02/08	1	8	0	280.80	5.00	275.80	1.04	1.04	274.76
02/09	1	2	0	45.63	1.00	44.63	0.26	0.26	44.37
02/10	1	1	0	35.50	0.50	35.00	0.13	0.13	34.87
02/11	1	2	0	58.25	1.00	57.25	0.26	0.26	56.99
02/12	1	2	0	44.72	1.00	43.72	0.26	0.26	43.46
02/13	1	15	1	536.78	7.50	529.28	2.00	2.00	527.28
02/14	1	24	0	690.38	15.00	675.38	3.12	3.12	672.26
02/15	2	7	2	373.09	4.50	368.59	1.01	1.01	367.58
02/16	1	4	0	130.90	2.00	128.90	0.52	0.52	128.38
02/17	1	2	0	113.17	1.00	112.17	0.26	0.26	111.91
02/18	1	9	0	215.41	5.50	209.91	1.17	1.17	208.74
02/19	1	6	0	94.65	3.00	91.65	0.78	0.78	90.87
02/20	1	11	0	367.06	6.50	360.56	1.43	1.43	359.13
02/21	1	25	0	848.88	12.50	836.38	3.25	3.25	833.13
02/22	1	16	0	482.12	10.00	472.12	2.08	2.08	470.04
02/23	1	7	0	135.05	3.50	131.55	0.91	0.91	130.64
02/24	1	2	0	65.97	1.00	64.97	0.26	0.26	64.71
02/25	1	3	0	44.59	1.50	43.09	0.39	0.39	42.70
02/26	1	3	0	89.53	1.50	88.03	0.39	0.39	87.64
02/27	1	18	0	406.89	9.00	397.89	2.34	2.34	395.55
02/28	1	16	1	440.44	8.00	432.44	2.13	2.13	430.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

02/29	1	14	0	360.58	7.00	353.58	1.82	1.82	351.76
	30	275	7	9,171.55	149.50	9,022.05	36.10	36.10	8,985.95

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: STINGERS MR JOHN MANCARI
STINGERS TATOO, 764 GUELPH LINE
BURLINGTON, ON, L7R 3N5

Contact: JOHN MANCARI, Phone: 905-634-3300, Fax:

Time Zone: Eastern Time

Merchant: 07P726 Site: 07P72601

Terminal: 07P11265

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	2	0	75.50	0.50	75.00	0.50	0.50	74.50
02/10	1	2	0	100.50	0.50	100.00	0.50	0.50	99.50
02/12	1	1	0	45.25	0.25	45.00	0.25	0.25	44.75
02/14	1	2	0	120.50	0.50	120.00	0.50	0.50	119.50
02/20	1	1	1	40.25	0.25	40.00	0.30	0.30	39.70
02/21	1	1	0	50.25	0.25	50.00	0.25	0.25	49.75
02/26	2	2	0	100.50	0.50	100.00	0.50	0.50	99.50
02/28	1	3	2	190.75	0.75	190.00	0.85	0.85	189.15
	9	14	3	723.50	3.50	720.00	3.65	3.65	716.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: EPICERIE MASHAM INC
EPICERIE MASHAM INC, 102 PRINCIPALE EST
MASHAM, QC, J0X 2W0

Contact: CLAUDE CLOOTIER, Phone: 819-456-2777, Fax:

Time Zone: Eastern Time

Merchant: 07P728 Site: 07P72801

Terminal: 07P11267

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	2	12	1	162.13	5.35	156.78	2.15	2.15	154.63
02/18	1	26	1	590.28	12.55	577.73	4.60	4.60	573.13
	3	38	2	752.41	17.90	734.51	6.75	6.75	727.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DEPANNEUR KING CADEAUX
DEPANNEUR KING CADEAUX, 448 KING EST
SHERBROOKE, QC, J1G 1B5

Contact: DENIS LEVESQUE, Phone: 819 566 0110, Fax:

Time Zone: Eastern Time

Merchant: 07P729 Site: 07P72901

Terminal: 07P11268

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	1	10	0	173.97	2.00	171.97	1.50	1.50	170.47
02/02	1	6	3	96.64	1.20	95.44	1.05	1.05	94.39
02/03	1	5	0	135.60	1.00	134.60	0.75	0.75	133.85
02/04	1	10	1	158.17	2.00	156.17	1.55	1.55	154.62
02/05	2	13	0	169.31	3.40	165.91	1.95	1.95	163.96
02/06	1	7	0	72.58	3.00	69.58	1.05	1.05	68.53
02/07	1	9	0	228.14	1.80	226.34	1.35	1.35	224.99
02/08	1	15	0	257.93	3.80	254.13	2.25	2.25	251.88
02/09	1	4	0	165.73	0.80	164.93	0.60	0.60	164.33
02/10	1	9	0	131.53	1.80	129.73	1.35	1.35	128.38
02/11	1	10	1	115.66	3.60	112.06	1.55	1.55	110.51
02/12	2	18	1	440.20	4.40	435.80	2.75	2.75	433.05
02/13	1	7	0	165.38	1.40	163.98	1.05	1.05	162.93
02/14	1	9	0	117.60	2.60	115.00	1.35	1.35	113.65
02/16	2	12	1	234.92	2.40	232.52	1.85	1.85	230.67
02/17	1	6	0	201.78	1.20	200.58	0.90	0.90	199.68
02/19	2	17	0	231.73	5.80	225.93	2.55	2.55	223.38
02/20	1	9	0	124.06	1.80	122.26	1.35	1.35	120.91
02/21	1	9	0	205.80	2.60	203.20	1.35	1.35	201.85
02/23	1	16	2	304.87	4.80	300.07	2.50	2.50	297.57
02/24	3	13	0	412.51	2.60	409.91	1.95	1.95	407.96
02/25	1	10	1	138.00	2.00	136.00	1.55	1.55	134.45
02/26	1	9	0	163.74	4.20	159.54	1.35	1.35	158.19
02/27	1	7	2	74.49	1.40	73.09	1.15	1.15	71.94
02/29	1	17	9	381.91	5.80	376.11	3.00	3.00	373.11
	31	257	21	4,902.25	67.40	4,834.85	39.60	39.60	4,795.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: JOEYS PIZZA AND SUB
JOEYS PIZZA AND SUB, 224 LAKEPORT ROAD
SAINT CATHARINES, ON, L2S 1T1

Contact: JOEY SPADAFORA, Phone: 905 687 9494, Fax:

Time Zone: Eastern Time

Merchant: 07P731 Site: 07P73101

Terminal: 07P11270

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	21	0	495.18	10.50	484.68	3.68	3.68	481.01
02/05	1	7	1	140.10	4.50	135.60	1.28	1.28	134.33
02/07	1	6	0	145.49	3.00	142.49	1.05	1.05	141.44
02/09	1	9	0	169.22	4.50	164.72	1.58	1.58	163.15
02/12	1	7	0	126.41	3.50	122.91	1.23	1.23	121.69
02/16	1	10	0	159.20	5.00	154.20	1.75	1.75	152.45
02/20	1	15	0	279.45	8.50	270.95	2.63	2.63	268.33
02/21	1	6	0	116.15	3.00	113.15	1.05	1.05	112.10
02/26	1	10	0	181.71	6.00	175.71	1.75	1.75	173.96
02/28	1	10	0	177.07	5.00	172.07	1.75	1.75	170.32
	10	101	1	1,989.98	53.50	1,936.48	17.73	17.73	1,918.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: THE GREAT PIZZA PLACE
THE GREAT PIZZA PLACE, 1 312 KING STREET
WELLAND, ON, L3B 3K1

Contact: KAR NELSON, Phone: 905 788 3700, Fax:

Time Zone: Eastern Time

Merchant: 07P732 Site: 07P73201

Terminal: 07P11271

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/06	1	5	5	19.32	9.00	10.32	1.13	1.13	9.20
02/19	1	1	0	18.27	2.00	16.27	0.18	0.18	16.10
	2	6	5	37.59	11.00	26.59	1.30	1.30	25.29

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: TERRACE HEIGHTS MINI MART
MINI MART, 7103 101 AVE
EDMONTON, AB, T6A 0H9

Contact: SAM, Phone: 780 463 1235, Fax:

Time Zone: Mountain Time

Merchant: 07P736 Site: 07P73601

Terminal: 07P11275

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/12	1	2	0	0.00	0.00	0.00	0.35	0.35	-0.35
	1	2	0	0.00	0.00	0.00	0.35	0.35	-0.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PITA PIT
PITA PIT, 318 ADELAIDE ST W
TORONTO, ON, M5V 1R1

Contact: NICK KOINIS, Phone: 416-595-7181, Fax:

Time Zone: Eastern Time

Merchant: 07P737 Site: 07P73701

Terminal: 07P11276

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/02	1	17	0	179.78	5.95	173.83	2.98	2.98	170.86
02/04	1	7	1	62.71	2.45	60.26	1.28	1.28	58.99
02/06	1	14	2	112.17	4.90	107.27	2.55	2.55	104.72
02/08	1	20	0	195.25	7.00	188.25	3.50	3.50	184.75
02/09	1	4	0	56.38	1.40	54.98	0.70	0.70	54.28
02/11	1	9	1	80.43	3.15	77.28	1.63	1.63	75.66
02/12	1	9	1	78.66	3.15	75.51	1.63	1.63	73.89
02/13	1	19	0	169.13	6.65	162.48	3.33	3.33	159.16
02/16	1	32	2	290.31	11.20	279.11	5.70	5.70	273.41
02/18	1	16	0	139.59	5.60	133.99	2.80	2.80	131.19
02/19	1	13	0	115.11	4.55	110.56	2.28	2.28	108.29
02/20	1	20	2	169.23	7.00	162.23	3.60	3.60	158.63
02/21	1	12	0	96.14	4.20	91.94	2.10	2.10	89.84
02/23	1	13	0	114.26	4.55	109.71	2.28	2.28	107.44
02/24	1	9	0	64.16	3.15	61.01	1.58	1.58	59.44
02/25	1	7	1	68.72	2.45	66.27	1.28	1.28	65.00
02/26	1	17	3	172.67	5.95	166.72	3.13	3.13	163.60
02/27	1	22	2	189.32	7.70	181.62	3.95	3.95	177.67
02/28	1	17	0	176.50	5.95	170.55	2.98	2.98	167.58
	19	277	15	2,530.52	96.95	2,433.57	49.23	49.23	2,384.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1523857 ONTARIO INC
SQUARE BOY PIZZA, 20 JOHN ST
PORT HOPE, ON, L1A 2Z2

Contact: AKRAM RAHEB, Phone: 905 885 5858, Fax:

Time Zone: Eastern Time

Merchant: 07P738 Site: 07P73801

Terminal: 07P11277

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/08	1	15	1	277.69	0.00	277.69	2.30	2.30	275.39
02/18	1	31	1	597.76	0.00	597.76	4.70	4.70	593.06
02/27	1	37	3	704.05	0.00	704.05	5.70	5.70	698.35
02/28	1	1	0	18.14	0.00	18.14	0.15	0.15	17.99
	4	84	5	1,597.64	0.00	1,597.64	12.85	12.85	1,584.79

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SUPER MODEL PIZZA
SUPER MODEL PIZZA, 772 COLLEGE ST
TORONTO, ON, M6G 1C6

Contact: REZA GOLSHAN, Phone: 416-533-9099, Fax:

Time Zone: Eastern Time

Merchant: 07P739 Site: 07P73901

Terminal: 07P11278

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/01	2	6	0	80.94	1.50	79.44	1.50	1.50	77.94
02/03	1	3	0	28.69	0.75	27.94	0.75	0.75	27.19
02/05	1	2	0	9.79	0.50	9.29	0.50	0.50	8.79
02/07	1	4	0	19.95	1.00	18.95	1.00	1.00	17.95
02/10	1	1	0	5.25	0.25	5.00	0.25	0.25	4.75
02/13	1	2	0	30.11	0.50	29.61	0.50	0.50	29.11
02/14	1	4	0	26.88	1.00	25.88	1.00	1.00	24.88
02/15	1	3	0	32.96	0.75	32.21	0.75	0.75	31.46
02/18	1	1	2	6.00	0.25	5.75	0.35	0.35	5.40
02/20	1	1	0	6.58	0.25	6.33	0.25	0.25	6.08
02/22	1	3	0	37.24	0.75	36.49	0.75	0.75	35.74
02/24	1	3	2	42.99	0.75	42.24	0.85	0.85	41.39
02/26	1	4	1	25.64	1.00	24.64	1.05	1.05	23.59
	14	37	5	353.02	9.25	343.77	9.50	9.50	334.27

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ADAMS FOOD STORE
ADAMS FOOD STORE, 3319 17TH AVE SE
CALGARY, AB, T2A 0R2

Contact: KY TRAN, Phone: 403-235-0573, Fax:

Time Zone: Mountain Time

Merchant: 07P093 Site: 07P09302

Terminal: 07P11286

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/16	1	109	6	3,844.95	29.75	3,815.20	16.65	0.00	3,815.20
02/19	1	65	8	1,802.29	16.25	1,786.04	10.15	0.00	1,786.04
02/23	1	107	7	3,718.91	28.00	3,690.91	16.40	0.00	3,690.91
02/26	1	72	10	1,910.20	18.00	1,892.20	11.30	0.00	1,892.20
	4	353	31	11,276.35	92.00	11,184.35	54.50	0.00	11,184.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: SWIFTCASH INC
SWIFT CASH, 531 PARK ST
KENORA, ON, P9N 1A3

Contact: DON CANFIELD, Phone: 807 468 4900, Fax:

Time Zone: Central Time

Merchant: 07P744 Site: 07P74401

Terminal: 07P11287

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/11	1	3	1	175.62	2.25	173.37	1.18	1.18	172.20
02/14	1	11	1	1,450.62	2.50	1,448.12	4.18	4.18	1,443.95
02/20	1	2	0	404.12	0.50	403.62	0.75	0.75	402.87
02/21	1	6	0	987.30	2.25	985.05	2.25	2.25	982.80
02/25	1	4	0	644.62	0.50	644.12	1.50	1.50	642.62
	5	26	2	3,662.28	8.00	3,654.28	9.85	9.85	3,644.43

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BOARDANYONE INC
BOARDANYONE, 329 2ND ST SOUTH
KENORA, ON, P9N 1G3

Contact: MARK THOMPSON, Phone: 807 468 3211, Fax:

Time Zone: Central Time

Merchant: 07P745 Site: 07P74501

Terminal: 07P11288

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/10	1	2	0	0.02	0.00	0.02	0.40	0.40	-0.38
02/12	1	4	0	211.61	0.00	211.61	0.80	0.80	210.81
02/13	1	1	0	31.63	0.00	31.63	0.20	0.20	31.43
02/14	1	1	0	121.33	0.00	121.33	0.20	0.20	121.13
02/16	1	5	0	240.11	0.00	240.11	1.00	1.00	239.11
02/17	1	0	2	0.00	0.00	0.00	0.10	0.10	-0.10
02/18	1	3	0	33.95	0.00	33.95	0.60	0.60	33.35
02/19	1	2	0	143.18	0.00	143.18	0.40	0.40	142.78
02/20	1	5	0	239.80	0.00	239.80	1.00	1.00	238.80
02/21	1	2	0	106.38	0.00	106.38	0.40	0.40	105.98
02/23	1	4	0	157.96	0.00	157.96	0.80	0.80	157.16
02/25	1	3	1	94.06	0.00	94.06	0.65	0.65	93.41
02/26	1	1	0	5.20	0.00	5.20	0.20	0.20	5.00
02/27	1	6	0	467.50	0.00	467.50	1.20	1.20	466.30
02/28	1	7	1	300.75	0.00	300.75	1.45	1.45	299.30
	15	46	4	2,153.48	0.00	2,153.48	9.40	9.40	2,144.08

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: NANAIMO FLY FISHING N PRO SHOP
NANAIMO FLY FISHING N PRO SHOP, 619 TOWNSITE RD
NANAIMO, BC, V9S 1L4

Contact: MICHAEL GERBERT, Phone: 250 757 3135, Fax:

Time Zone: Pacific Time

Merchant: 07P747 Site: 07P11292

Terminal: 07P11292

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/25	1	5	0	223.44	0.00	223.44	0.75	0.75	222.69
	1	5	0	223.44	0.00	223.44	0.75	0.75	222.69

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PRP PIZZA INC
DOMINOS PIZZA, 6750 WINSTON CHURCHILL BLVD
MISSISSAUGA, ON, L5N 4C4

Contact: WERNER LOMKER, Phone: 905-824-0300, Fax:

Time Zone: Eastern Time

Merchant: 07P753 Site: 07P75301

Terminal: 07P11298

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
02/29	1	3	2	112.60	0.00	112.60	0.63	0.63	111.98
	1	3	2	112.60	0.00	112.60	0.63	0.63	111.98

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 3/1/04

Terminal Settlement Date From: 02/01/2004 To: 02/29/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

Daily Settlement Totals:	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Merchant Settlement
Daily Merchants	13,083	535	265,150.11	2,819.50	262,330.61	2,358.25	259,972.37
Monthly Merchants	41,521	1,855	910,921.53	0.00 *	898,615.73	0.00	898,615.73
Daily Grand Totals:	54,604	2,390	1,176,071.64	2,819.50	1,160,946.34	2,358.25	1,158,588.10
Monthly Totals To Be Paid/Collected:				12,305.80		7,337.08	
Grand Total:				15,125.30		9,695.32	

** User fees (to be collected monthly) were deducted from approved transaction, but not paid out*