

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	4	0	33.91	1.00	32.91	0.70	0.00	32.91
01/03	1	6	0	30.88	1.50	29.38	1.05	0.00	29.38
01/04	1	7	0	70.41	1.75	68.66	1.23	0.00	68.66
01/05	1	2	0	15.51	0.50	15.01	0.35	0.00	15.01
01/06	1	3	0	36.48	0.75	35.73	0.53	0.00	35.73
01/07	1	2	0	17.80	0.50	17.30	0.35	0.00	17.30
01/08	1	1	0	4.98	0.25	4.73	0.18	0.00	4.73
01/09	1	4	1	61.38	1.00	60.38	0.75	0.00	60.38
01/10	1	8	3	103.97	2.00	101.97	1.55	0.00	101.97
01/11	1	3	0	24.64	0.75	23.89	0.53	0.00	23.89
01/12	1	2	0	6.75	0.50	6.25	0.35	0.00	6.25
01/13	1	2	0	11.15	0.50	10.65	0.35	0.00	10.65
01/14	1	4	0	53.52	1.00	52.52	0.70	0.00	52.52
01/15	1	3	0	33.20	0.75	32.45	0.53	0.00	32.45
01/17	1	7	0	60.41	1.75	58.66	1.23	0.00	58.66
01/18	1	3	0	82.50	0.75	81.75	0.53	0.00	81.75
01/19	1	3	0	18.40	0.75	17.65	0.53	0.00	17.65
01/21	1	2	0	14.87	0.50	14.37	0.35	0.00	14.37
01/22	1	5	0	47.29	1.25	46.04	0.88	0.00	46.04
01/23	1	3	0	31.11	0.75	30.36	0.53	0.00	30.36
01/24	1	9	1	195.20	2.25	192.95	1.63	0.00	192.95
01/25	1	6	1	70.92	1.50	69.42	1.10	0.00	69.42
01/26	1	1	0	15.10	0.25	14.85	0.18	0.00	14.85
01/27	1	4	0	20.44	1.00	19.44	0.70	0.00	19.44
01/28	1	1	0	9.85	0.25	9.60	0.18	0.00	9.60
01/29	1	1	0	16.41	0.25	16.16	0.18	0.00	16.16
01/30	1	2	0	22.29	0.50	21.79	0.35	0.00	21.79
01/31	1	10	0	85.95	2.50	83.45	1.75	0.00	83.45

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28	108	6	1,195.32	27.00	1,168.32	19.20	0.00	1,168.32
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Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: DAVIS J CATT
ANNNSDALE 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
01/06	1	1	0	118.65	0.25	118.40	0.18	0.00	118.40
01/07	1	1	0	46.20	0.25	45.95	0.18	0.00	45.95
01/08	1	1	0	27.56	0.25	27.31	0.18	0.00	27.31
01/09	1	2	0	142.88	0.50	142.38	0.35	0.00	142.38
01/10	1	1	0	309.14	0.25	308.89	0.18	0.00	308.89
01/13	1	1	0	89.03	0.25	88.78	0.18	0.00	88.78
01/17	1	3	0	668.16	0.75	667.41	0.53	0.00	667.41
01/19	1	1	0	9.45	0.25	9.20	0.18	0.00	9.20
01/22	1	2	0	230.21	0.50	229.71	0.35	0.00	229.71
01/23	1	2	0	109.46	0.50	108.96	0.35	0.00	108.96
01/27	1	2	0	128.03	0.50	127.53	0.35	0.00	127.53
01/28	1	3	0	89.01	0.75	88.26	0.53	0.00	88.26
01/29	1	1	0	144.46	0.25	144.21	0.18	0.00	144.21
01/30	1	6	0	1,506.55	1.50	1,505.05	1.05	0.00	1,505.05
01/31	1	3	0	248.69	0.75	247.94	0.53	0.00	247.94
	15	30	0	3,867.48	7.50	3,859.98	5.25	0.00	3,859.98

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Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	34	2	448.10	9.35	438.75	6.05	0.00	438.75
01/07	1	59	6	882.12	13.10	869.02	10.63	0.00	869.02
01/10	1	73	3	1,143.47	18.60	1,124.87	12.93	0.00	1,124.87
01/12	1	48	4	772.30	10.60	761.70	8.60	0.00	761.70
01/15	1	62	2	948.52	12.70	935.82	10.95	0.00	935.82
01/19	1	72	1	1,217.13	18.45	1,198.68	12.65	0.00	1,198.68
01/24	1	102	2	1,995.63	21.25	1,974.38	17.95	0.00	1,974.38
01/26	1	38	0	571.61	10.80	560.81	6.65	0.00	560.81
01/29	1	62	7	821.03	11.00	810.03	11.20	0.00	810.03
01/31	1	46	4	882.01	13.70	868.31	8.25	0.00	868.31
	10	596	31	9,681.92	139.55	9,542.37	105.85	0.00	9,542.37

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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
01/09	1	7	0	392.35	0.00	392.35	1.23	1.23	391.13
01/16	1	4	0	192.21	0.00	192.21	0.70	0.70	191.51
01/30	1	8	0	359.38	0.00	359.38	1.40	1.40	357.98
	3	19	0	943.94	0.00	943.94	3.33	3.33	940.62

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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
01/02	1	3	0	50.59	0.00	50.59	0.53	0.53	50.07
01/03	1	4	0	58.02	0.00	58.02	0.70	0.70	57.32
01/04	1	5	0	196.50	0.00	196.50	0.88	0.88	195.63
01/05	1	13	1	202.61	0.00	202.61	2.33	2.33	200.29
01/06	1	7	0	109.76	0.00	109.76	1.23	1.23	108.54
01/07	1	8	0	132.79	0.00	132.79	1.40	1.40	131.39
01/08	1	10	0	238.15	0.00	238.15	1.75	1.75	236.40
01/09	1	11	0	282.46	0.00	282.46	1.93	1.93	280.54
01/10	1	8	0	194.88	0.00	194.88	1.40	1.40	193.48
01/11	1	2	0	42.79	0.00	42.79	0.35	0.35	42.44
01/12	1	11	1	296.42	0.00	296.42	1.98	1.98	294.45
01/13	1	6	0	106.47	0.00	106.47	1.05	1.05	105.42
01/14	1	8	0	171.28	0.00	171.28	1.40	1.40	169.88
01/15	1	9	3	271.42	0.00	271.42	1.73	1.73	269.70
01/16	1	14	1	392.75	0.00	392.75	2.50	2.50	390.25
01/17	1	4	0	61.49	0.00	61.49	0.70	0.70	60.79
01/18	1	1	0	10.59	0.00	10.59	0.18	0.18	10.42
01/19	1	10	1	188.21	0.00	188.21	1.80	1.80	186.41
01/21	2	16	0	310.53	0.00	310.53	2.80	2.80	307.73
01/22	1	21	0	391.58	0.00	391.58	3.68	3.68	387.91
01/23	1	19	1	686.09	0.00	686.09	3.38	3.38	682.72
01/24	1	16	0	279.64	0.00	279.64	2.80	2.80	276.84
01/25	1	10	1	617.38	0.00	617.38	1.80	1.80	615.58
01/26	1	9	2	51.40	0.00	51.40	1.68	1.68	49.73
01/27	1	5	0	72.56	0.00	72.56	0.88	0.88	71.69
01/29	2	34	1	747.67	0.00	747.67	6.00	6.00	741.67
01/30	1	13	0	326.42	0.00	326.42	2.28	2.28	324.15
01/31	1	13	0	407.20	0.00	407.20	2.28	2.28	404.93

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Sales Organization: 07P CANADA BANKCARD SYSTEMS

Date: 2/1/04

30	290	12	6,897.65	0.00	6,897.65	51.35	51.35	6,846.30
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Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	10	0	426.65	0.00	426.65	1.75	1.75	424.90
01/05	2	14	0	941.10	0.00	941.10	2.45	2.45	938.65
01/06	1	8	0	658.80	0.00	658.80	1.40	1.40	657.40
01/08	2	17	1	753.30	0.00	753.30	3.03	3.03	750.28
01/09	1	11	0	407.60	0.00	407.60	1.93	1.93	405.68
01/12	2	7	1	306.00	0.00	306.00	1.28	1.28	304.73
01/13	1	7	0	423.65	0.00	423.65	1.23	1.23	422.43
01/14	1	8	0	469.05	0.00	469.05	1.40	1.40	467.65
01/15	1	3	0	170.00	0.00	170.00	0.53	0.53	169.48
01/17	2	15	0	806.95	0.00	806.95	2.63	2.63	804.33
01/19	1	10	1	692.95	0.00	692.95	1.80	1.80	691.15
01/20	1	9	0	496.70	0.00	496.70	1.58	1.58	495.13
01/22	2	15	0	639.05	0.00	639.05	2.63	2.63	636.43
01/23	1	6	0	308.95	0.00	308.95	1.05	1.05	307.90
01/26	1	9	0	422.40	0.00	422.40	1.58	1.58	420.83
01/27	1	5	0	160.65	0.00	160.65	0.88	0.88	159.78
01/28	1	7	0	706.95	0.00	706.95	1.23	1.23	705.73
01/29	1	10	0	778.00	0.00	778.00	1.75	1.75	776.25
01/30	1	9	0	512.25	0.00	512.25	1.58	1.58	510.68
01/31	1	9	0	333.30	0.00	333.30	1.58	1.58	331.73
	25	189	3	10,414.30	0.00	10,414.30	33.23	33.23	10,381.08

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Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	9	0	259.90	5.60	254.30	1.58	0.00	254.30
01/02	1	10	0	228.22	3.20	225.02	1.75	0.00	225.02
01/03	1	11	0	220.19	4.20	215.99	1.93	0.00	215.99
01/04	1	10	1	192.97	3.20	189.77	1.80	0.00	189.77
01/05	1	14	0	128.74	3.80	124.94	2.45	0.00	124.94
01/06	1	11	2	152.62	3.35	149.27	2.03	0.00	149.27
01/07	1	12	3	249.25	5.20	244.05	2.25	0.00	244.05
01/08	1	20	0	317.23	8.95	308.28	3.50	0.00	308.28
01/09	1	13	0	145.48	5.35	140.13	2.28	0.00	140.13
01/10	1	13	2	186.03	5.35	180.68	2.38	0.00	180.68
01/11	1	14	1	172.32	5.50	166.82	2.50	0.00	166.82
01/12	1	12	1	145.78	3.50	142.28	2.15	0.00	142.28
01/13	1	20	0	289.64	7.25	282.39	3.50	0.00	282.39
01/14	1	10	0	169.22	4.05	165.17	1.75	0.00	165.17
01/15	1	18	4	268.99	5.25	263.74	3.35	0.00	263.74
01/16	1	24	0	550.61	10.40	540.21	4.20	0.00	540.21
01/17	1	5	1	62.06	0.75	61.31	0.93	0.00	61.31
01/18	1	10	0	210.85	6.60	204.25	1.75	0.00	204.25
01/19	1	11	1	127.57	3.35	124.22	1.98	0.00	124.22
01/20	1	13	1	348.17	6.20	341.97	2.33	0.00	341.97
01/21	1	13	1	370.91	7.05	363.86	2.33	0.00	363.86
01/22	1	16	1	340.36	5.80	334.56	2.85	0.00	334.56
01/23	1	21	4	362.45	5.70	356.75	3.88	0.00	356.75
01/24	1	23	0	390.58	6.00	384.58	4.03	0.00	384.58
01/25	1	20	0	350.99	8.10	342.89	3.50	0.00	342.89
01/26	1	11	2	107.04	2.50	104.54	2.03	0.00	104.54
01/27	1	12	0	163.37	2.65	160.72	2.10	0.00	160.72
01/28	1	17	2	190.97	5.95	185.02	3.08	0.00	185.02

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01/29	1	17	0	339.27	5.95	333.32	2.98	0.00	333.32
01/30	1	18	1	414.45	6.10	408.35	3.20	0.00	408.35
01/31	1	30	1	533.25	12.15	521.10	5.30	0.00	521.10
	31	458	29	7,989.48	169.00	7,820.48	81.60	0.00	7,820.48

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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
01/02	1	24	1	1,122.95	5.30	1,117.65	4.25	0.00	1,117.65
01/03	1	16	0	347.97	2.40	345.57	2.80	0.00	345.57
01/05	1	35	2	645.23	7.80	637.43	6.23	0.00	637.43
01/06	1	12	0	454.69	2.65	452.04	2.10	0.00	452.04
01/07	1	9	1	294.27	2.20	292.07	1.63	0.00	292.07
01/08	1	19	1	520.74	5.40	515.34	3.38	0.00	515.34
01/09	1	23	0	449.35	6.00	443.35	4.03	0.00	443.35
01/10	1	14	2	214.90	2.10	212.80	2.55	0.00	212.80
01/12	1	17	0	353.92	3.40	350.52	2.98	0.00	350.52
01/13	1	16	0	498.79	4.95	493.84	2.80	0.00	493.84
01/14	1	9	2	385.15	3.90	381.25	1.68	0.00	381.25
01/15	1	11	1	256.85	2.50	254.35	1.98	0.00	254.35
01/16	1	19	0	435.54	5.40	430.14	3.33	0.00	430.14
01/17	1	15	1	491.56	4.80	486.76	2.68	0.00	486.76
01/19	1	15	1	320.73	2.25	318.48	2.68	0.00	318.48
01/20	1	34	2	795.12	8.50	786.62	6.05	0.00	786.62
01/21	1	22	1	572.18	5.85	566.33	3.90	0.00	566.33
01/22	1	17	1	414.40	4.25	410.15	3.03	0.00	410.15
01/23	1	18	0	971.61	7.80	963.81	3.15	0.00	963.81
01/24	1	10	0	163.82	1.50	162.32	1.75	0.00	162.32
01/26	1	12	1	302.74	2.65	300.09	2.15	0.00	300.09
01/27	1	12	0	312.75	2.65	310.10	2.10	0.00	310.10
01/28	1	22	0	542.37	5.00	537.37	3.85	0.00	537.37
01/29	1	11	2	398.48	4.20	394.28	2.03	0.00	394.28
01/30	1	41	4	1,290.69	11.25	1,279.44	7.38	0.00	1,279.44
01/31	1	26	0	1,013.49	7.30	1,006.19	4.55	0.00	1,006.19
	26	479	23	13,570.29	122.00	13,448.29	84.98	0.00	13,448.29

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Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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: 07P10224

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/04	1	111	6	2,658.36	0.00	2,658.36	16.95	16.95	2,641.41
01/07	1	51	1	825.22	0.00	825.22	7.70	7.70	817.52
01/09	1	27	0	350.07	0.00	350.07	4.05	4.05	346.02
01/12	1	105	1	1,927.54	0.00	1,927.54	15.80	15.80	1,911.74
01/14	1	16	0	202.04	0.00	202.04	2.40	2.40	199.64
01/16	1	34	1	669.30	0.00	669.30	5.15	5.15	664.15
01/18	1	83	1	1,778.23	0.00	1,778.23	12.50	12.50	1,765.73
01/21	1	37	3	757.49	0.00	757.49	5.70	5.70	751.79
01/22	1	14	0	226.78	0.00	226.78	2.10	2.10	224.68
01/23	1	24	0	394.27	0.00	394.27	3.60	3.60	390.67
01/24	1	19	0	349.90	0.00	349.90	2.85	2.85	347.05
01/25	1	24	1	569.08	0.00	569.08	3.65	3.65	565.43
01/28	1	45	1	941.81	0.00	941.81	6.80	6.80	935.01
01/29	1	12	0	155.75	0.00	155.75	1.80	1.80	153.95
01/30	1	21	0	318.74	0.00	318.74	3.15	3.15	315.59
01/31	1	31	0	546.14	0.00	546.14	4.65	4.65	541.49
	16	654	15	12,670.72	0.00	12,670.72	98.85	98.85	12,571.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	14	2	279.57	0.00	279.57	2.20	2.20	277.37
01/07	1	13	1	334.65	0.00	334.65	2.00	2.00	332.65
01/12	1	35	7	757.43	0.00	757.43	5.60	5.60	751.83
01/18	1	35	0	695.66	0.00	695.66	5.25	5.25	690.41
01/21	1	17	3	338.06	0.00	338.06	2.70	2.70	335.36
01/22	1	5	0	106.26	0.00	106.26	0.75	0.75	105.51
01/24	1	6	0	115.60	0.00	115.60	0.90	0.90	114.70
01/25	1	11	0	314.94	0.00	314.94	1.65	1.65	313.29
01/28	1	13	0	297.15	0.00	297.15	1.95	1.95	295.20
01/29	1	3	0	41.71	0.00	41.71	0.45	0.45	41.26
01/30	1	10	0	253.63	0.00	253.63	1.50	1.50	252.13
01/31	1	8	1	175.60	0.00	175.60	1.25	1.25	174.35
	12	170	14	3,710.26	0.00	3,710.26	26.20	26.20	3,684.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	48	5	1,400.58	0.00	1,400.58	7.45	7.45	1,393.13
01/07	1	12	0	358.58	0.00	358.58	1.80	1.80	356.78
01/09	1	8	0	176.28	0.00	176.28	1.20	1.20	175.08
01/12	1	28	1	748.68	0.00	748.68	4.25	4.25	744.43
01/14	1	3	0	82.39	0.00	82.39	0.45	0.45	81.94
01/16	1	10	1	200.90	0.00	200.90	1.55	1.55	199.35
01/18	1	27	0	693.20	0.00	693.20	4.05	4.05	689.15
01/21	1	15	0	286.12	0.00	286.12	2.25	2.25	283.87
01/22	1	8	0	88.77	0.00	88.77	1.20	1.20	87.57
01/23	1	8	1	247.46	0.00	247.46	1.25	1.25	246.21
01/24	1	7	1	121.04	0.00	121.04	1.10	1.10	119.94
01/25	1	10	0	360.39	0.00	360.39	1.50	1.50	358.89
01/28	1	15	0	368.09	0.00	368.09	2.25	2.25	365.84
01/29	1	8	1	127.06	0.00	127.06	1.25	1.25	125.81
01/30	1	5	0	80.18	0.00	80.18	0.75	0.75	79.43
01/31	1	3	0	81.03	0.00	81.03	0.45	0.45	80.58
	16	215	10	5,420.75	0.00	5,420.75	32.75	32.75	5,388.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	104	7	1,731.73	26.00	1,705.73	18.55	0.00	1,705.73
01/04	1	65	7	1,155.48	16.25	1,139.23	11.73	0.00	1,139.23
01/09	1	76	7	1,229.79	19.00	1,210.79	13.65	0.00	1,210.79
01/11	1	59	4	1,208.02	14.75	1,193.27	10.53	0.00	1,193.27
01/18	1	139	10	2,222.72	34.75	2,187.97	24.83	0.00	2,187.97
01/22	1	91	7	1,318.17	22.75	1,295.42	16.28	0.00	1,295.42
01/25	1	76	4	1,091.57	19.00	1,072.57	13.50	0.00	1,072.57
01/26	1	32	3	556.66	8.00	548.66	5.75	0.00	548.66
01/27	1	40	5	691.07	10.00	681.07	7.25	0.00	681.07
	9	682	54	11,205.21	170.50	11,034.71	122.05	0.00	11,034.71

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	16	0	390.73	2.40	388.33	2.80	0.00	388.33
01/02	1	21	1	431.85	3.15	428.70	3.73	0.00	428.70
01/03	1	21	0	303.13	3.15	299.98	3.68	0.00	299.98
01/04	1	20	2	461.01	3.00	458.01	3.60	0.00	458.01
01/05	1	23	3	549.92	3.45	546.47	4.18	0.00	546.47
01/06	1	24	2	421.48	3.60	417.88	4.30	0.00	417.88
01/07	1	17	0	304.77	2.55	302.22	2.98	0.00	302.22
01/08	1	17	0	371.69	2.55	369.14	2.98	0.00	369.14
01/09	1	19	0	362.43	2.85	359.58	3.33	0.00	359.58
01/10	1	28	0	834.52	4.20	830.32	4.90	0.00	830.32
01/11	1	19	2	424.79	2.85	421.94	3.43	0.00	421.94
01/12	1	23	1	350.32	3.45	346.87	4.08	0.00	346.87
01/14	2	31	3	527.88	4.65	523.23	5.58	0.00	523.23
01/15	1	29	1	661.37	4.35	657.02	5.13	0.00	657.02
01/16	2	27	1	823.33	4.05	819.28	4.78	0.00	819.28
01/17	1	30	1	592.43	4.50	587.93	5.30	0.00	587.93
01/18	1	18	0	474.70	2.70	472.00	3.15	0.00	472.00
01/19	1	23	1	574.93	3.45	571.48	4.08	0.00	571.48
01/20	1	18	1	286.44	2.70	283.74	3.20	0.00	283.74
01/21	1	20	1	429.23	3.00	426.23	3.55	0.00	426.23
01/22	1	18	0	401.40	2.70	398.70	3.15	0.00	398.70
01/23	1	27	1	861.72	4.05	857.67	4.78	0.00	857.67
01/24	1	24	0	550.90	3.60	547.30	4.20	0.00	547.30
01/25	1	31	0	627.01	4.65	622.36	5.43	0.00	622.36
01/26	1	20	1	457.49	3.00	454.49	3.55	0.00	454.49
01/27	1	22	0	519.23	3.30	515.93	3.85	0.00	515.93
01/28	1	21	2	493.90	3.15	490.75	3.78	0.00	490.75
01/29	1	25	1	642.64	3.75	638.89	4.43	0.00	638.89

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	2	34	1	601.28	5.10	596.18	6.00	0.00	596.18
01/31	1	21	0	407.63	3.15	404.48	3.68	0.00	404.48
	33	687	26	15,140.15	103.05	15,037.10	121.53	0.00	15,037.10

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	2	10	0	119.47	2.50	116.97	1.75	0.00	116.97
01/02	1	3	0	33.60	0.75	32.85	0.53	0.00	32.85
01/03	2	7	0	115.16	1.75	113.41	1.23	0.00	113.41
01/04	1	3	0	86.56	0.75	85.81	0.53	0.00	85.81
01/05	1	5	0	61.84	1.25	60.59	0.88	0.00	60.59
01/06	1	7	3	66.45	1.75	64.70	1.38	0.00	64.70
01/07	2	6	0	68.51	1.50	67.01	1.05	0.00	67.01
01/08	2	9	0	105.47	2.25	103.22	1.58	0.00	103.22
01/09	2	16	0	311.49	4.75	306.74	2.80	0.00	306.74
01/10	2	10	0	145.22	2.50	142.72	1.75	0.00	142.72
01/11	1	5	0	34.05	1.25	32.80	0.88	0.00	32.80
01/12	2	14	0	171.51	3.50	168.01	2.45	0.00	168.01
01/13	2	12	0	242.64	5.25	237.39	2.10	0.00	237.39
01/14	2	7	0	116.72	1.75	114.97	1.23	0.00	114.97
01/15	2	6	2	53.55	1.50	52.05	1.15	0.00	52.05
01/16	2	11	0	144.77	3.50	141.27	1.93	0.00	141.27
01/17	2	12	0	149.11	3.75	145.36	2.10	0.00	145.36
01/18	2	9	2	171.34	3.00	168.34	1.68	0.00	168.34
01/19	2	2	0	17.48	0.50	16.98	0.35	0.00	16.98
01/20	1	2	0	11.40	0.50	10.90	0.35	0.00	10.90
01/21	2	9	1	148.24	2.25	145.99	1.63	0.00	145.99
01/22	2	8	0	167.38	2.00	165.38	1.40	0.00	165.38
01/23	2	10	0	740.99	2.50	738.49	1.75	0.00	738.49
01/24	2	9	0	386.25	2.25	384.00	1.58	0.00	384.00
01/25	2	6	0	65.76	1.50	64.26	1.05	0.00	64.26
01/26	1	6	0	61.96	1.50	60.46	1.05	0.00	60.46
01/27	2	8	1	368.45	2.00	366.45	1.45	0.00	366.45
01/28	2	8	3	121.64	2.00	119.64	1.55	0.00	119.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	2	9	0	197.07	2.25	194.82	1.58	0.00	194.82
01/30	2	16	1	237.25	4.75	232.50	2.85	0.00	232.50
01/31	1	9	0	178.29	3.75	174.54	1.58	0.00	174.54
	54	254	13	4,899.62	71.00	4,828.62	45.10	0.00	4,828.62

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/31	1	153	10	1,511.79	38.25	1,473.54	27.28	0.00	1,473.54
	1	153	10	1,511.79	38.25	1,473.54	27.28	0.00	1,473.54

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	80	7	2,375.85	23.75	2,352.10	14.35	0.00	2,352.10
01/08	1	75	5	2,121.47	21.25	2,100.22	13.38	0.00	2,100.22
01/12	1	106	16	2,389.24	31.50	2,357.74	19.35	0.00	2,357.74
01/15	1	70	5	1,565.01	17.50	1,547.51	12.50	0.00	1,547.51
01/17	1	50	3	1,358.13	16.25	1,341.88	8.90	0.00	1,341.88
01/20	1	75	10	1,874.99	20.00	1,854.99	13.63	0.00	1,854.99
01/22	1	64	7	2,102.82	17.25	2,085.57	11.55	0.00	2,085.57
01/26	1	103	7	2,477.38	30.75	2,446.63	18.38	0.00	2,446.63
01/29	1	72	6	1,784.12	19.25	1,764.87	12.90	0.00	1,764.87
	9	695	66	18,049.01	197.50	17,851.51	124.93	0.00	17,851.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	16	2	267.93	2.40	265.53	2.90	0.00	265.53
01/03	1	11	0	355.28	1.65	353.63	1.93	0.00	353.63
01/05	1	14	0	494.35	2.10	492.25	2.45	0.00	492.25
01/06	1	19	0	723.09	2.85	720.24	3.33	0.00	720.24
01/07	1	15	0	420.60	2.25	418.35	2.63	0.00	418.35
01/08	1	21	3	532.14	3.15	528.99	3.83	0.00	528.99
01/09	1	19	0	663.52	4.20	659.32	3.33	0.00	659.32
01/10	1	9	0	143.56	1.35	142.21	1.58	0.00	142.21
01/12	1	7	1	150.04	2.40	147.64	1.28	0.00	147.64
01/13	1	4	0	59.46	0.60	58.86	0.70	0.00	58.86
01/14	1	14	0	389.94	2.10	387.84	2.45	0.00	387.84
01/15	1	14	2	473.78	2.10	471.68	2.55	0.00	471.68
01/16	1	22	0	572.76	3.30	569.46	3.85	0.00	569.46
01/17	1	8	1	204.34	1.20	203.14	1.45	0.00	203.14
01/19	1	11	0	366.70	1.65	365.05	1.93	0.00	365.05
01/20	1	8	1	284.05	1.20	282.85	1.45	0.00	282.85
01/21	1	13	1	247.91	1.95	245.96	2.33	0.00	245.96
01/22	1	14	0	430.19	2.10	428.09	2.45	0.00	428.09
01/23	1	15	0	375.04	2.25	372.79	2.63	0.00	372.79
01/24	1	10	0	160.91	1.50	159.41	1.75	0.00	159.41
01/26	1	9	0	224.51	1.35	223.16	1.58	0.00	223.16
01/27	1	6	0	184.01	0.90	183.11	1.05	0.00	183.11
01/28	1	14	2	395.48	3.45	392.03	2.55	0.00	392.03
01/29	1	6	1	130.62	0.90	129.72	1.10	0.00	129.72
01/30	1	18	1	398.78	5.40	393.38	3.20	0.00	393.38
01/31	1	10	0	536.86	1.50	535.36	1.75	0.00	535.36
	26	327	15	9,185.85	55.80	9,130.05	57.98	0.00	9,130.05

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	10	0	149.49	1.50	147.99	1.75	0.00	147.99
01/05	1	12	1	755.19	1.80	753.39	2.15	0.00	753.39
01/06	1	12	0	199.53	1.80	197.73	2.10	0.00	197.73
01/07	1	11	0	189.23	1.65	187.58	1.93	0.00	187.58
01/08	1	13	1	569.99	1.95	568.04	2.33	0.00	568.04
01/09	1	6	0	140.19	0.90	139.29	1.05	0.00	139.29
01/10	1	4	0	189.00	0.60	188.40	0.70	0.00	188.40
01/12	1	8	1	807.80	1.20	806.60	1.45	0.00	806.60
01/13	1	15	1	596.30	2.25	594.05	2.68	0.00	594.05
01/14	1	10	0	148.27	1.50	146.77	1.75	0.00	146.77
01/15	1	6	0	254.12	0.90	253.22	1.05	0.00	253.22
01/16	1	5	0	76.33	0.75	75.58	0.88	0.00	75.58
01/17	1	2	0	52.41	0.30	52.11	0.35	0.00	52.11
01/19	1	18	2	280.18	2.70	277.48	3.25	0.00	277.48
01/20	1	13	0	267.73	1.95	265.78	2.28	0.00	265.78
01/21	1	11	0	272.41	1.65	270.76	1.93	0.00	270.76
01/22	1	11	0	267.55	1.65	265.90	1.93	0.00	265.90
01/23	1	8	0	165.82	1.20	164.62	1.40	0.00	164.62
01/24	1	7	0	218.50	1.05	217.45	1.23	0.00	217.45
01/26	1	3	1	79.43	0.45	78.98	0.58	0.00	78.98
01/27	1	7	0	107.16	1.05	106.11	1.23	0.00	106.11
01/28	1	10	0	176.73	1.50	175.23	1.75	0.00	175.23
01/29	1	11	0	224.31	1.65	222.66	1.93	0.00	222.66
01/30	1	9	0	731.27	1.35	729.92	1.58	0.00	729.92
01/31	1	9	0	699.52	1.35	698.17	1.58	0.00	698.17
	25	231	7	7,618.46	34.65	7,583.81	40.78	0.00	7,583.81

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/06	1	1	0	23.10	0.15	22.95	0.18	0.00	22.95
01/07	2	14	0	1,249.05	2.10	1,246.95	2.45	0.00	1,246.95
01/08	1	6	0	551.19	0.90	550.29	1.05	0.00	550.29
01/09	1	4	0	457.17	0.60	456.57	0.70	0.00	456.57
01/10	1	9	0	974.79	1.35	973.44	1.58	0.00	973.44
01/14	1	3	0	149.18	0.45	148.73	0.53	0.00	148.73
01/15	1	6	0	456.57	0.90	455.67	1.05	0.00	455.67
01/16	1	9	0	889.48	1.35	888.13	1.58	0.00	888.13
01/17	1	4	0	350.13	0.60	349.53	0.70	0.00	349.53
01/20	1	5	1	264.02	0.75	263.27	0.93	0.00	263.27
01/21	1	5	0	326.35	0.75	325.60	0.88	0.00	325.60
01/22	1	4	0	499.01	0.60	498.41	0.70	0.00	498.41
01/23	1	2	0	122.09	0.30	121.79	0.35	0.00	121.79
01/24	1	4	0	145.45	0.60	144.85	0.70	0.00	144.85
01/27	1	1	0	39.65	0.15	39.50	0.18	0.00	39.50
01/28	1	4	0	407.30	0.60	406.70	0.70	0.00	406.70
01/30	1	3	0	374.08	0.45	373.63	0.53	0.00	373.63
01/31	1	5	1	1,008.80	0.75	1,008.05	0.93	0.00	1,008.05
	19	89	2	8,287.41	13.35	8,274.06	15.68	0.00	8,274.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: EAST COAST LOBSTER
EAST COAST LOBSTER, 595 W ARTHUR ST
THUNDER BAY, ON, P7E 5R5

Contact: RANDY GAUDETTE, Phone: 807-577-6111, Fax:

Time Zone: Eastern Time

Merchant: 07P059 Site: 07P05901

Terminal: 07P10241

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/01	1	231	6	13,103.27	0.00	13,103.27	40.73	40.73	13,062.55
01/04	1	50	1	2,342.67	0.00	2,342.67	8.80	8.80	2,333.87
01/10	1	114	4	3,540.92	0.00	3,540.92	20.15	20.15	3,520.77
01/16	1	105	2	3,663.27	0.00	3,663.27	18.48	18.48	3,644.80
01/24	1	142	3	4,553.81	0.00	4,553.81	25.00	25.00	4,528.81
01/26	1	14	0	458.29	0.00	458.29	2.45	2.45	455.84
	6	656	16	27,662.23	0.00	27,662.23	115.60	115.60	27,546.63

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	2	49	0	1,065.15	13.30	1,051.85	8.58	0.00	1,051.85
01/03	1	35	1	527.21	6.95	520.26	6.18	0.00	520.26
01/04	1	39	0	605.40	10.10	595.30	6.83	0.00	595.30
01/05	1	29	0	459.69	7.75	451.94	5.08	0.00	451.94
01/06	1	19	1	203.78	3.70	200.08	3.38	0.00	200.08
01/07	1	22	2	316.34	4.15	312.19	3.95	0.00	312.19
01/08	1	20	1	250.58	3.00	247.58	3.55	0.00	247.58
01/09	1	34	1	612.64	8.50	604.14	6.00	0.00	604.14
01/10	1	36	1	858.71	14.75	843.96	6.35	0.00	843.96
01/11	1	39	1	834.06	12.65	821.41	6.88	0.00	821.41
01/12	1	45	4	710.76	12.70	698.06	8.08	0.00	698.06
01/13	1	27	1	453.94	5.75	448.19	4.78	0.00	448.19
01/14	1	30	0	469.17	7.05	462.12	5.25	0.00	462.12
01/15	1	25	0	327.55	4.60	322.95	4.38	0.00	322.95
01/16	1	23	1	414.40	5.15	409.25	4.08	0.00	409.25
01/17	1	42	1	883.74	14.80	868.94	7.40	0.00	868.94
01/18	1	27	0	418.56	5.75	412.81	4.73	0.00	412.81
01/19	1	36	2	636.23	7.95	628.28	6.40	0.00	628.28
01/20	1	24	0	543.02	5.30	537.72	4.20	0.00	537.72
01/21	1	33	2	627.10	9.20	617.90	5.88	0.00	617.90
01/22	1	31	3	586.37	8.90	577.47	5.58	0.00	577.47
01/23	1	33	0	529.82	9.20	520.62	5.78	0.00	520.62
01/24	1	40	2	1,013.60	12.80	1,000.80	7.10	0.00	1,000.80
01/25	1	32	0	796.99	14.15	782.84	5.60	0.00	782.84
01/26	1	26	0	421.97	9.00	412.97	4.55	0.00	412.97
01/27	1	22	2	275.32	5.00	270.32	3.95	0.00	270.32
01/28	1	36	3	831.24	10.50	820.74	6.45	0.00	820.74
01/29	1	39	0	536.23	10.10	526.13	6.83	0.00	526.13

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	37	1	665.79	11.50	654.29	6.53	0.00	654.29
01/31	1	42	0	811.68	13.10	798.58	7.35	0.00	798.58
	31	972	30	17,687.04	267.35	17,419.69	171.60	0.00	17,419.69

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	37	1	1,373.05	10.65	1,362.40	6.53	0.00	1,362.40
01/04	2	55	0	1,285.86	11.65	1,274.21	9.63	0.00	1,274.21
01/06	1	22	2	473.78	4.15	469.63	3.95	0.00	469.63
01/07	1	34	1	569.56	6.80	562.76	6.00	0.00	562.76
01/08	1	25	1	522.23	5.45	516.78	4.43	0.00	516.78
01/09	1	44	0	955.11	12.55	942.56	7.70	0.00	942.56
01/10	1	38	1	881.24	9.95	871.29	6.70	0.00	871.29
01/11	1	45	2	1,076.70	11.00	1,065.70	7.98	0.00	1,065.70
01/12	1	22	0	380.66	5.00	375.66	3.85	0.00	375.66
01/13	1	17	3	219.82	5.10	214.72	3.13	0.00	214.72
01/14	1	26	0	392.62	5.60	387.02	4.55	0.00	387.02
01/15	1	37	3	803.12	8.10	795.02	6.63	0.00	795.02
01/16	1	28	0	411.71	4.20	407.51	4.90	0.00	407.51
01/17	1	42	1	1,328.27	12.25	1,316.02	7.40	0.00	1,316.02
01/18	2	61	1	1,389.80	12.55	1,377.25	10.73	0.00	1,377.25
01/20	1	23	1	385.45	5.15	380.30	4.08	0.00	380.30
01/21	1	32	0	586.36	6.50	579.86	5.60	0.00	579.86
01/22	1	25	1	499.57	4.60	494.97	4.43	0.00	494.97
01/23	1	32	1	659.76	8.20	651.56	5.65	0.00	651.56
01/24	1	40	3	1,388.78	10.25	1,378.53	7.15	0.00	1,378.53
01/25	2	72	2	1,497.18	13.35	1,483.83	12.70	0.00	1,483.83
01/27	1	26	2	458.16	5.60	452.56	4.65	0.00	452.56
01/28	1	41	2	1,019.44	12.10	1,007.34	7.28	0.00	1,007.34
01/29	1	29	2	614.04	5.20	608.84	5.18	0.00	608.84
01/30	1	43	1	1,235.57	11.55	1,224.02	7.58	0.00	1,224.02
01/31	1	46	3	1,259.23	11.15	1,248.08	8.20	0.00	1,248.08
	29	942	34	21,667.07	218.65	21,448.42	166.55	0.00	21,448.42

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/22	1	5	1	820.08	0.00	820.08	0.93	0.93	819.16
01/24	1	7	1	1,019.16	0.00	1,019.16	1.28	1.28	1,017.89
	2	12	2	1,839.24	0.00	1,839.24	2.20	2.20	1,837.04

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: RESTO J L
RESTO J L, 4125 BOUL BERTRAND FABI
SHERBROOKE, QC, J1L 2G3

Contact: LUC BRIERE, Phone: 819-820-7619, Fax:

Time Zone: Eastern Time

Merchant: 07P115 Site: 07P11501

Terminal: 07P10246

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/08	1	32	3	351.44	4.80	346.64	5.75	0.00	346.64
	1	32	3	351.44	4.80	346.64	5.75	0.00	346.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	293	8	8,799.05	72.85	8,726.20	51.68	0.00	8,726.20
01/12	1	274	13	8,765.63	70.85	8,694.78	48.60	0.00	8,694.78
01/19	1	290	17	10,773.87	78.35	10,695.52	51.60	0.00	10,695.52
01/26	1	288	14	8,519.47	72.10	8,447.37	51.10	0.00	8,447.37
	4	1,145	52	36,858.02	294.15	36,563.87	202.98	0.00	36,563.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	1	0	195.99	0.15	195.84	0.18	0.00	195.84
01/07	1	1	0	300.15	0.15	300.00	0.18	0.00	300.00
01/08	1	1	0	603.27	0.15	603.12	0.18	0.00	603.12
01/13	1	2	0	479.84	0.30	479.54	0.35	0.00	479.54
01/16	1	1	0	300.15	0.15	300.00	0.18	0.00	300.00
01/23	1	1	0	73.98	0.15	73.83	0.18	0.00	73.83
	6	7	0	1,953.38	1.05	1,952.33	1.23	0.00	1,952.33

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/07	1	22	0	193.88	3.30	190.58	3.85	0.00	190.58
01/08	1	9	0	105.11	1.35	103.76	1.58	0.00	103.76
01/09	1	17	1	149.86	2.55	147.31	3.03	0.00	147.31
01/20	1	12	1	98.18	1.80	96.38	2.15	0.00	96.38
01/23	1	24	2	254.99	3.60	251.39	4.30	0.00	251.39
01/25	1	18	0	175.15	2.70	172.45	3.15	0.00	172.45
01/29	1	15	0	128.03	2.25	125.78	2.63	0.00	125.78
	7	117	4	1,105.20	17.55	1,087.65	20.68	0.00	1,087.65

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/25	1	7	0	1,175.55	1.75	1,173.80	1.23	0.00	1,173.80
	1	7	0	1,175.55	1.75	1,173.80	1.23	0.00	1,173.80

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	37	1	2,595.82	29.50	2,566.32	6.53	0.00	2,566.32
01/02	1	16	4	803.34	8.40	794.94	3.00	0.00	794.94
01/03	1	19	1	518.79	3.80	514.99	3.38	0.00	514.99
01/04	1	31	1	1,016.53	8.80	1,007.73	5.48	0.00	1,007.73
01/05	1	11	0	646.94	6.10	640.84	1.93	0.00	640.84
01/06	1	11	1	302.94	3.50	299.44	1.98	0.00	299.44
01/07	1	13	1	463.99	3.90	460.09	2.33	0.00	460.09
01/08	1	25	2	804.90	7.60	797.30	4.48	0.00	797.30
01/09	1	27	1	1,861.39	21.00	1,840.39	4.78	0.00	1,840.39
01/10	1	18	0	758.59	4.90	753.69	3.15	0.00	753.69
01/11	1	28	4	1,086.00	6.90	1,079.10	5.10	0.00	1,079.10
01/12	1	27	2	866.76	5.40	861.36	4.83	0.00	861.36
01/13	1	10	0	385.23	5.90	379.33	1.75	0.00	379.33
01/14	1	24	5	770.30	10.00	760.30	4.45	0.00	760.30
01/15	1	28	1	755.05	8.20	746.85	4.95	0.00	746.85
01/16	1	23	5	1,811.82	22.80	1,789.02	4.28	0.00	1,789.02
01/17	1	40	1	2,476.10	21.00	2,455.10	7.05	0.00	2,455.10
01/18	1	19	1	837.35	6.40	830.95	3.38	0.00	830.95
01/19	1	18	2	457.70	3.60	454.10	3.25	0.00	454.10
01/20	1	13	2	396.40	2.60	393.80	2.38	0.00	393.80
01/21	1	14	0	280.33	2.80	277.53	2.45	0.00	277.53
01/22	1	21	3	387.06	4.20	382.86	3.83	0.00	382.86
01/23	1	10	0	207.22	2.00	205.22	1.75	0.00	205.22
01/24	1	32	8	2,239.43	14.20	2,225.23	6.00	0.00	2,225.23
01/25	1	79	13	5,090.25	69.10	5,021.15	14.48	0.00	5,021.15
01/26	1	20	2	607.23	10.50	596.73	3.60	0.00	596.73
01/27	1	18	0	1,603.54	15.30	1,588.24	3.15	0.00	1,588.24
01/28	1	9	0	619.93	4.40	615.53	1.58	0.00	615.53

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	20	2	873.73	9.20	864.53	3.60	0.00	864.53
01/30	1	17	2	1,840.38	19.00	1,821.38	3.08	0.00	1,821.38
01/31	1	61	7	5,076.08	46.00	5,030.08	11.03	0.00	5,030.08
	31	739	72	38,441.12	387.00	38,054.12	132.93	0.00	38,054.12

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	12	0	278.99	5.22	273.77	2.10	0.00	273.77
01/03	1	22	1	220.70	5.50	215.20	3.90	0.00	215.20
01/05	1	23	4	351.28	8.71	342.57	4.23	0.00	342.57
01/06	1	15	0	242.83	6.71	236.12	2.63	0.00	236.12
01/07	1	20	3	272.78	6.48	266.30	3.65	0.00	266.30
01/08	1	16	1	334.19	5.48	328.71	2.85	0.00	328.71
01/09	1	17	0	364.51	7.21	357.30	2.98	0.00	357.30
01/10	1	14	0	229.27	4.98	224.29	2.45	0.00	224.29
01/12	1	25	2	398.06	9.21	388.85	4.48	0.00	388.85
01/14	1	29	2	529.31	8.73	520.58	5.18	0.00	520.58
01/16	1	26	2	375.71	9.46	366.25	4.65	0.00	366.25
01/18	1	21	5	309.43	7.47	301.96	3.93	0.00	301.96
01/19	1	9	2	127.76	3.73	124.03	1.68	0.00	124.03
01/20	1	16	0	199.00	6.22	192.78	2.80	0.00	192.78
01/21	1	11	0	172.05	3.49	168.56	1.93	0.00	168.56
01/23	1	38	2	645.55	11.72	633.83	6.75	0.00	633.83
01/25	1	36	0	659.70	14.18	645.52	6.30	0.00	645.52
01/26	1	7	0	103.38	1.75	101.63	1.23	0.00	101.63
01/27	1	13	2	213.68	4.73	208.95	2.38	0.00	208.95
01/28	1	19	0	258.25	6.23	252.02	3.33	0.00	252.02
01/29	1	24	1	463.06	8.22	454.84	4.25	0.00	454.84
01/30	1	17	0	252.61	4.99	247.62	2.98	0.00	247.62
01/31	1	22	2	533.57	8.46	525.11	3.95	0.00	525.11
	23	452	29	7,535.67	158.88	7,376.79	80.55	0.00	7,376.79

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	14	3	1,208.65	3.50	1,205.15	2.60	0.00	1,205.15
01/06	1	7	0	1,040.05	1.75	1,038.30	1.23	0.00	1,038.30
01/07	1	5	0	708.50	1.25	707.25	0.88	0.00	707.25
01/08	1	8	0	828.85	2.00	826.85	1.40	0.00	826.85
01/10	1	7	0	889.55	1.75	887.80	1.23	0.00	887.80
01/13	1	10	0	777.60	2.50	775.10	1.75	0.00	775.10
01/17	1	18	0	1,932.77	4.50	1,928.27	3.15	0.00	1,928.27
01/21	1	15	1	578.12	3.75	574.37	2.68	0.00	574.37
01/24	1	6	1	648.20	1.50	646.70	1.10	0.00	646.70
01/27	1	6	0	413.15	1.50	411.65	1.05	0.00	411.65
01/28	1	6	0	521.30	1.50	519.80	1.05	0.00	519.80
01/31	1	5	0	1,004.05	1.25	1,002.80	0.88	0.00	1,002.80
	12	107	5	10,550.79	26.75	10,524.04	18.98	0.00	10,524.04

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	14	1	715.90	2.10	713.80	2.50	0.00	713.80
01/03	1	11	0	517.66	1.65	516.01	1.93	0.00	516.01
01/05	1	12	0	441.47	1.80	439.67	2.10	0.00	439.67
01/06	1	13	0	766.17	1.95	764.22	2.28	0.00	764.22
01/07	1	11	1	674.22	1.65	672.57	1.98	0.00	672.57
01/08	1	17	0	408.13	2.55	405.58	2.98	0.00	405.58
01/09	1	22	0	727.81	3.30	724.51	3.85	0.00	724.51
01/10	1	20	0	1,015.53	3.00	1,012.53	3.50	0.00	1,012.53
01/12	1	7	1	279.87	1.05	278.82	1.28	0.00	278.82
01/13	1	16	1	906.91	2.40	904.51	2.85	0.00	904.51
01/14	1	15	0	589.19	2.25	586.94	2.63	0.00	586.94
01/15	1	21	1	1,356.44	3.15	1,353.29	3.73	0.00	1,353.29
01/16	1	18	0	287.70	2.70	285.00	3.15	0.00	285.00
01/17	1	12	0	343.21	1.80	341.41	2.10	0.00	341.41
01/19	1	8	0	132.29	1.20	131.09	1.40	0.00	131.09
01/20	1	8	0	458.93	1.20	457.73	1.40	0.00	457.73
01/21	1	14	1	520.12	2.10	518.02	2.50	0.00	518.02
01/22	1	10	0	273.43	1.50	271.93	1.75	0.00	271.93
01/23	1	19	1	782.34	2.85	779.49	3.38	0.00	779.49
01/24	1	14	0	588.38	2.10	586.28	2.45	0.00	586.28
01/26	1	11	0	560.60	1.65	558.95	1.93	0.00	558.95
01/27	1	13	2	437.66	1.95	435.71	2.38	0.00	435.71
01/28	1	9	0	205.86	1.35	204.51	1.58	0.00	204.51
01/29	1	19	2	546.71	2.85	543.86	3.43	0.00	543.86
01/30	1	19	4	873.70	2.85	870.85	3.53	0.00	870.85
01/31	1	1	0	17.93	0.15	17.78	0.18	0.00	17.78
	26	354	15	14,428.16	53.10	14,375.06	62.70	0.00	14,375.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	5	0	26.20	1.50	24.70	0.88	0.00	24.70
01/03	1	1	0	8.32	0.30	8.02	0.18	0.00	8.02
01/04	1	2	0	28.66	2.30	26.36	0.35	0.00	26.36
01/07	1	2	0	30.13	1.45	28.68	0.35	0.00	28.68
01/08	1	1	0	15.90	0.30	15.60	0.18	0.00	15.60
01/09	1	5	0	20.75	1.50	19.25	0.88	0.00	19.25
01/10	1	5	0	100.95	3.20	97.75	0.88	0.00	97.75
01/11	1	6	0	38.26	1.80	36.46	1.05	0.00	36.46
01/12	1	8	0	70.56	4.95	65.61	1.40	0.00	65.61
01/13	1	2	0	28.43	1.45	26.98	0.35	0.00	26.98
01/14	1	5	0	81.11	3.20	77.91	0.88	0.00	77.91
01/16	1	3	1	21.88	1.75	20.13	0.58	0.00	20.13
01/17	1	5	0	44.18	2.35	41.83	0.88	0.00	41.83
01/18	1	7	0	31.44	2.95	28.49	1.23	0.00	28.49
01/19	1	2	0	10.55	1.45	9.10	0.35	0.00	9.10
01/21	1	2	0	7.60	0.60	7.00	0.35	0.00	7.00
01/23	1	4	0	23.11	2.05	21.06	0.70	0.00	21.06
01/24	1	9	0	122.51	6.95	115.56	1.58	0.00	115.56
01/25	1	2	0	6.40	0.60	5.80	0.35	0.00	5.80
01/26	1	1	1	2.90	0.30	2.60	0.23	0.00	2.60
01/27	1	3	0	19.75	0.90	18.85	0.53	0.00	18.85
01/28	1	1	0	2.90	0.30	2.60	0.18	0.00	2.60
01/29	1	1	0	11.16	1.15	10.01	0.18	0.00	10.01
01/30	1	2	0	27.20	1.45	25.75	0.35	0.00	25.75
01/31	1	3	2	33.41	2.60	30.81	0.63	0.00	30.81
	25	87	4	814.26	47.35	766.91	15.43	0.00	766.91

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	203	7	6,678.24	61.90	6,616.34	35.88	0.00	6,616.34
01/05	1	254	13	7,477.92	73.80	7,404.12	45.10	0.00	7,404.12
01/08	1	183	8	5,573.85	64.00	5,509.85	32.43	0.00	5,509.85
01/12	1	290	10	8,723.23	86.85	8,636.38	51.25	0.00	8,636.38
01/15	1	181	15	4,799.26	62.00	4,737.26	32.43	0.00	4,737.26
01/19	1	319	15	10,776.67	110.75	10,665.92	56.58	0.00	10,665.92
01/22	1	174	4	5,502.96	51.60	5,451.36	30.65	0.00	5,451.36
01/26	1	256	14	8,586.62	80.05	8,506.57	45.50	0.00	8,506.57
01/29	1	180	13	6,017.41	51.65	5,965.76	32.15	0.00	5,965.76
	9	2,040	99	64,136.16	642.60	63,493.56	361.95	0.00	63,493.56

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	10	1	119.69	1.50	118.19	1.80	0.00	118.19
01/03	1	18	0	249.64	2.70	246.94	3.15	0.00	246.94
01/04	1	26	0	346.15	3.90	342.25	4.55	0.00	342.25
01/05	1	9	1	92.59	1.35	91.24	1.63	0.00	91.24
01/06	1	11	0	88.32	1.65	86.67	1.93	0.00	86.67
01/07	1	13	1	162.87	1.95	160.92	2.33	0.00	160.92
01/08	1	17	0	190.86	2.55	188.31	2.98	0.00	188.31
01/09	1	9	0	97.16	1.35	95.81	1.58	0.00	95.81
01/10	1	27	0	352.13	4.05	348.08	4.73	0.00	348.08
01/11	1	19	0	214.57	2.85	211.72	3.33	0.00	211.72
01/12	1	15	0	158.68	2.25	156.43	2.63	0.00	156.43
01/13	1	12	0	153.37	1.80	151.57	2.10	0.00	151.57
01/14	1	15	0	187.55	2.25	185.30	2.63	0.00	185.30
01/15	1	21	0	273.00	3.15	269.85	3.68	0.00	269.85
01/16	1	17	0	172.10	2.55	169.55	2.98	0.00	169.55
01/17	1	20	0	223.91	3.00	220.91	3.50	0.00	220.91
01/18	1	16	1	216.58	2.40	214.18	2.85	0.00	214.18
01/20	1	29	0	359.39	4.35	355.04	5.08	0.00	355.04
01/21	1	20	2	274.95	3.00	271.95	3.60	0.00	271.95
01/22	1	19	1	277.04	2.85	274.19	3.38	0.00	274.19
01/23	1	21	0	196.38	3.15	193.23	3.68	0.00	193.23
01/24	1	26	0	298.80	3.90	294.90	4.55	0.00	294.90
01/25	1	9	0	128.46	1.35	127.11	1.58	0.00	127.11
01/26	1	14	0	167.38	2.10	165.28	2.45	0.00	165.28
01/27	1	12	0	131.14	1.80	129.34	2.10	0.00	129.34
01/29	1	28	1	275.66	4.20	271.46	4.95	0.00	271.46
01/30	1	19	0	202.62	2.85	199.77	3.33	0.00	199.77
01/31	1	25	0	330.72	3.75	326.97	4.38	0.00	326.97

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027
Terminal Settlement Date From: 01/01/2004 To: 01/31/2004
Sales Organization: 07P CANADA BANKCARD SYSTEMS

Date: 2/1/04

28	497	8	5,941.71	74.55	5,867.16	87.38	0.00	5,867.16
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	31	0	450.43	4.65	445.78	5.43	0.00	445.78
01/03	1	73	0	1,018.28	12.65	1,005.63	12.78	0.00	1,005.63
01/04	1	44	1	578.05	7.45	570.60	7.75	0.00	570.60
01/05	1	43	7	621.72	8.15	613.57	7.88	0.00	613.57
01/06	1	41	0	465.75	6.15	459.60	7.18	0.00	459.60
01/07	1	44	5	450.32	7.45	442.87	7.95	0.00	442.87
01/08	1	36	0	397.33	6.25	391.08	6.30	0.00	391.08
01/09	1	59	2	663.42	8.85	654.57	10.43	0.00	654.57
01/10	1	59	2	717.89	8.85	709.04	10.43	0.00	709.04
01/11	1	46	5	637.92	6.90	631.02	8.30	0.00	631.02
01/12	1	47	2	598.46	7.05	591.41	8.33	0.00	591.41
01/13	1	29	2	377.87	4.35	373.52	5.18	0.00	373.52
01/14	1	34	1	354.50	5.95	348.55	6.00	0.00	348.55
01/15	1	48	6	489.80	7.20	482.60	8.70	0.00	482.60
01/16	1	35	1	460.67	5.25	455.42	6.18	0.00	455.42
01/17	1	63	4	820.03	9.45	810.58	11.23	0.00	810.58
01/18	1	44	2	581.49	6.60	574.89	7.80	0.00	574.89
01/19	1	35	2	367.50	6.95	360.55	6.23	0.00	360.55
01/20	1	36	3	488.25	7.10	481.15	6.45	0.00	481.15
01/21	1	38	1	469.23	7.40	461.83	6.70	0.00	461.83
01/22	1	37	2	407.67	5.55	402.12	6.58	0.00	402.12
01/23	1	53	2	654.87	8.80	646.07	9.38	0.00	646.07
01/24	1	65	5	868.51	11.45	857.06	11.63	0.00	857.06
01/25	1	52	7	593.66	7.80	585.86	9.45	0.00	585.86
01/26	1	33	1	384.86	5.80	379.06	5.83	0.00	379.06
01/27	2	53	1	596.03	7.95	588.08	9.33	0.00	588.08
01/29	1	42	5	452.92	7.15	445.77	7.60	0.00	445.77
01/30	1	37	1	431.36	5.55	425.81	6.53	0.00	425.81

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	54	7	894.69	8.10	886.59	9.80	0.00	886.59
	30	1,311	77	16,293.48	212.80	16,080.68	233.28	0.00	16,080.68

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	48	3	666.44	8.90	657.54	8.55	0.00	657.54
01/04	1	39	1	522.05	6.70	515.35	6.88	0.00	515.35
01/05	1	14	0	206.30	2.95	203.35	2.45	0.00	203.35
01/06	1	46	0	544.62	8.60	536.02	8.05	0.00	536.02
01/07	1	28	1	354.96	5.05	349.91	4.95	0.00	349.91
01/08	1	34	1	466.87	5.95	460.92	6.00	0.00	460.92
01/09	1	61	2	752.55	10.85	741.70	10.78	0.00	741.70
01/10	1	55	0	762.16	11.65	750.51	9.63	0.00	750.51
01/11	2	45	3	551.67	8.45	543.22	8.03	0.00	543.22
01/12	1	25	0	422.11	4.60	417.51	4.38	0.00	417.51
01/13	1	33	2	410.12	8.35	401.77	5.88	0.00	401.77
01/14	1	35	2	490.24	6.10	484.14	6.23	0.00	484.14
01/15	1	35	1	542.15	9.50	532.65	6.18	0.00	532.65
01/16	1	58	0	756.30	11.25	745.05	10.15	0.00	745.05
01/17	1	56	2	819.19	10.95	808.24	9.90	0.00	808.24
01/18	1	33	0	346.25	5.80	340.45	5.78	0.00	340.45
01/19	1	26	0	410.28	7.30	402.98	4.55	0.00	402.98
01/20	1	39	0	535.82	9.25	526.57	6.83	0.00	526.57
01/21	1	48	3	604.02	8.90	595.12	8.55	0.00	595.12
01/22	1	25	0	388.29	6.30	381.99	4.38	0.00	381.99
01/23	1	42	0	657.07	8.85	648.22	7.35	0.00	648.22
01/24	1	59	5	863.04	11.40	851.64	10.58	0.00	851.64
01/25	1	34	1	637.31	11.90	625.41	6.00	0.00	625.41
01/26	1	29	3	449.22	5.20	444.02	5.23	0.00	444.02
01/27	1	26	1	279.10	3.90	275.20	4.60	0.00	275.20
01/28	1	22	0	290.95	4.15	286.80	3.85	0.00	286.80
01/29	1	49	2	663.10	9.90	653.20	8.68	0.00	653.20
01/30	1	51	3	687.80	10.20	677.60	9.08	0.00	677.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	64	4	775.78	10.45	765.33	11.40	0.00	765.33
	30	1,159	40	15,855.76	233.35	15,622.41	204.83	0.00	15,622.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	5	0	129.13	0.75	128.38	0.88	0.00	128.38
01/03	1	8	1	96.90	1.20	95.70	1.45	0.00	95.70
01/04	1	3	0	82.29	0.45	81.84	0.53	0.00	81.84
01/05	1	13	2	168.81	1.95	166.86	2.38	0.00	166.86
01/06	1	4	1	52.60	0.60	52.00	0.75	0.00	52.00
01/07	1	4	1	66.01	0.60	65.41	0.75	0.00	65.41
01/08	1	4	0	51.29	0.60	50.69	0.70	0.00	50.69
01/09	1	4	0	80.28	0.60	79.68	0.70	0.00	79.68
01/10	1	2	0	39.12	0.30	38.82	0.35	0.00	38.82
01/11	1	4	0	50.76	0.60	50.16	0.70	0.00	50.16
01/12	1	9	0	118.45	1.35	117.10	1.58	0.00	117.10
01/13	1	5	1	92.22	0.75	91.47	0.93	0.00	91.47
01/14	1	5	0	54.22	1.60	52.62	0.88	0.00	52.62
01/15	1	3	0	23.06	0.45	22.61	0.53	0.00	22.61
01/16	1	5	0	52.82	0.75	52.07	0.88	0.00	52.07
01/17	1	2	0	11.25	0.30	10.95	0.35	0.00	10.95
01/18	1	6	0	81.65	0.90	80.75	1.05	0.00	80.75
01/19	1	3	0	75.53	1.30	74.23	0.53	0.00	74.23
01/20	1	5	0	135.12	1.60	133.52	0.88	0.00	133.52
01/21	1	3	0	91.12	2.15	88.97	0.53	0.00	88.97
01/22	1	2	0	15.22	0.30	14.92	0.35	0.00	14.92
01/23	1	7	0	168.44	1.90	166.54	1.23	0.00	166.54
01/24	1	9	0	206.69	1.35	205.34	1.58	0.00	205.34
01/25	1	3	0	26.74	0.45	26.29	0.53	0.00	26.29
01/26	1	1	0	18.15	0.15	18.00	0.18	0.00	18.00
01/27	1	5	0	104.48	0.75	103.73	0.88	0.00	103.73
01/28	1	6	0	94.67	0.90	93.77	1.05	0.00	93.77
01/29	1	6	0	70.32	1.75	68.57	1.05	0.00	68.57

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	3	0	118.51	1.30	117.21	0.53	0.00	117.21
01/31	1	3	0	45.15	0.45	44.70	0.53	0.00	44.70
	30	142	6	2,421.00	28.10	2,392.90	25.15	0.00	2,392.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	122	4	3,105.79	0.00	3,105.79	18.50	18.50	3,087.29
01/07	1	8	2	204.38	0.00	204.38	1.30	1.30	203.08
01/09	1	10	0	217.06	0.00	217.06	1.50	1.50	215.56
01/12	1	58	2	1,300.92	0.00	1,300.92	8.80	8.80	1,292.12
01/14	1	10	0	441.63	0.00	441.63	1.50	1.50	440.13
01/16	1	7	0	118.00	0.00	118.00	1.05	1.05	116.95
01/18	1	26	1	698.30	0.00	698.30	3.95	3.95	694.35
01/21	1	19	2	352.20	0.00	352.20	2.95	2.95	349.25
01/22	1	6	0	77.70	0.00	77.70	0.90	0.90	76.80
01/23	1	6	0	109.45	0.00	109.45	0.90	0.90	108.55
01/24	1	15	0	178.00	0.00	178.00	2.25	2.25	175.75
01/25	1	22	3	478.43	0.00	478.43	3.45	3.45	474.98
01/28	1	11	0	240.80	0.00	240.80	1.65	1.65	239.15
01/29	1	14	1	194.25	0.00	194.25	2.15	2.15	192.10
01/30	1	4	0	59.00	0.00	59.00	0.60	0.60	58.40
01/31	1	19	1	348.08	0.00	348.08	2.90	2.90	345.18
	16	357	16	8,123.99	0.00	8,123.99	54.35	54.35	8,069.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	39	1	1,270.45	5.85	1,264.60	6.88	0.00	1,264.60
01/02	1	29	3	1,292.89	4.35	1,288.54	5.23	0.00	1,288.54
01/03	1	36	1	1,333.50	5.40	1,328.10	6.35	0.00	1,328.10
01/04	1	28	2	788.87	4.20	784.67	5.00	0.00	784.67
01/05	1	16	1	502.75	2.40	500.35	2.85	0.00	500.35
01/06	1	9	0	228.75	1.35	227.40	1.58	0.00	227.40
01/07	1	13	2	342.98	1.95	341.03	2.38	0.00	341.03
01/08	1	15	0	385.94	2.25	383.69	2.63	0.00	383.69
01/09	1	25	0	535.38	3.75	531.63	4.38	0.00	531.63
01/10	1	51	2	1,294.44	7.65	1,286.79	9.03	0.00	1,286.79
01/11	1	23	1	975.69	3.45	972.24	4.08	0.00	972.24
01/12	1	19	0	488.55	2.85	485.70	3.33	0.00	485.70
01/13	1	11	0	211.88	1.65	210.23	1.93	0.00	210.23
01/14	1	9	1	176.90	1.35	175.55	1.63	0.00	175.55
01/15	1	11	0	225.75	1.65	224.10	1.93	0.00	224.10
01/16	1	14	0	267.31	2.10	265.21	2.45	0.00	265.21
01/17	1	31	0	935.22	4.65	930.57	5.43	0.00	930.57
01/18	2	53	1	1,586.65	7.95	1,578.70	9.33	0.00	1,578.70
01/20	1	21	0	498.78	3.15	495.63	3.68	0.00	495.63
01/21	1	20	0	449.62	3.00	446.62	3.50	0.00	446.62
01/22	1	35	1	1,131.32	5.25	1,126.07	6.18	0.00	1,126.07
01/23	1	35	0	1,098.72	5.25	1,093.47	6.13	0.00	1,093.47
01/24	1	49	2	1,388.65	7.35	1,381.30	8.68	0.00	1,381.30
01/25	1	36	1	1,240.47	5.40	1,235.07	6.35	0.00	1,235.07
01/26	1	35	2	982.26	5.25	977.01	6.23	0.00	977.01
01/27	1	25	0	469.89	3.75	466.14	4.38	0.00	466.14
01/28	1	18	0	357.97	2.70	355.27	3.15	0.00	355.27
01/29	1	9	0	129.99	1.35	128.64	1.58	0.00	128.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	22	1	556.19	3.30	552.89	3.90	0.00	552.89
01/31	1	23	1	658.10	3.45	654.65	4.08	0.00	654.65
	31	760	23	21,805.86	114.00	21,691.86	134.15	0.00	21,691.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	12	5	529.56	12.00	517.56	2.35	0.00	517.56
01/04	1	14	0	527.55	14.00	513.55	2.45	0.00	513.55
01/08	1	13	0	525.90	13.00	512.90	2.28	0.00	512.90
01/11	1	18	2	784.42	18.00	766.42	3.25	0.00	766.42
01/15	1	19	4	796.08	19.00	777.08	3.53	0.00	777.08
01/18	1	21	1	979.77	21.00	958.77	3.73	0.00	958.77
01/22	1	18	3	612.04	18.00	594.04	3.30	0.00	594.04
01/25	1	22	0	889.74	22.00	867.74	3.85	0.00	867.74
	8	137	15	5,645.06	137.00	5,508.06	24.73	0.00	5,508.06

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	1	1	14.50	0.15	14.35	0.23	0.00	14.35
01/14	1	3	0	72.92	0.45	72.47	0.53	0.00	72.47
01/19	1	1	0	33.49	0.15	33.34	0.18	0.00	33.34
01/23	1	2	0	57.96	0.30	57.66	0.35	0.00	57.66
	4	7	1	178.87	1.05	177.82	1.28	0.00	177.82

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/06	1	2	0	205.80	0.30	205.50	0.35	0.00	205.50
01/08	1	1	0	16.13	0.15	15.98	0.18	0.00	15.98
01/09	1	1	0	50.15	0.15	50.00	0.18	0.00	50.00
01/15	1	2	1	193.70	0.30	193.40	0.40	0.00	193.40
01/16	1	1	0	11.31	0.15	11.16	0.18	0.00	11.16
01/17	1	3	0	801.00	0.45	800.55	0.53	0.00	800.55
01/21	1	3	0	378.04	0.45	377.59	0.53	0.00	377.59
01/23	1	1	0	19.56	0.15	19.41	0.18	0.00	19.41
01/26	1	2	1	150.23	0.30	149.93	0.40	0.00	149.93
01/29	1	1	0	70.10	0.15	69.95	0.18	0.00	69.95
	10	17	2	1,896.02	2.55	1,893.47	3.08	0.00	1,893.47

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	14	1	328.10	2.10	326.00	2.50	0.00	326.00
01/05	1	11	1	230.65	1.65	229.00	1.98	0.00	229.00
01/06	1	4	0	83.60	0.60	83.00	0.70	0.00	83.00
01/07	1	10	1	228.50	1.50	227.00	1.80	0.00	227.00
01/08	1	7	0	152.05	1.05	151.00	1.23	0.00	151.00
01/09	1	20	0	571.00	3.00	568.00	3.50	0.00	568.00
01/12	1	15	0	386.25	2.25	384.00	2.63	0.00	384.00
01/13	1	4	0	73.60	0.60	73.00	0.70	0.00	73.00
01/14	1	7	0	106.05	1.05	105.00	1.23	0.00	105.00
01/15	1	9	0	313.35	1.35	312.00	1.58	0.00	312.00
01/16	1	13	0	274.95	1.95	273.00	2.28	0.00	273.00
01/19	1	15	0	434.25	2.25	432.00	2.63	0.00	432.00
01/20	1	4	0	145.60	0.60	145.00	0.70	0.00	145.00
01/21	1	6	0	118.90	0.90	118.00	1.05	0.00	118.00
01/22	1	2	0	30.30	0.30	30.00	0.35	0.00	30.00
01/23	1	16	1	346.40	2.40	344.00	2.85	0.00	344.00
01/26	1	13	0	248.95	1.95	247.00	2.28	0.00	247.00
01/27	1	4	0	81.60	0.60	81.00	0.70	0.00	81.00
01/28	1	8	0	227.20	1.20	226.00	1.40	0.00	226.00
01/29	1	3	1	71.45	0.45	71.00	0.58	0.00	71.00
01/30	1	14	3	360.10	2.10	358.00	2.60	0.00	358.00
	21	199	8	4,812.85	29.85	4,783.00	35.23	0.00	4,783.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	25	0	533.04	9.70	523.34	4.38	0.00	523.34
01/02	1	17	0	316.15	3.40	312.75	2.98	0.00	312.75
01/03	1	16	3	392.74	7.50	385.24	2.95	0.00	385.24
01/04	1	14	4	259.61	6.35	253.26	2.65	0.00	253.26
01/05	1	10	0	141.43	1.50	139.93	1.75	0.00	139.93
01/06	1	10	0	109.31	3.20	106.11	1.75	0.00	106.11
01/07	1	10	1	192.15	2.35	189.80	1.80	0.00	189.80
01/08	1	15	2	226.92	4.80	222.12	2.73	0.00	222.12
01/09	1	19	1	403.88	6.25	397.63	3.38	0.00	397.63
01/10	1	26	1	537.05	9.00	528.05	4.60	0.00	528.05
01/11	1	14	1	182.93	3.80	179.13	2.50	0.00	179.13
01/12	1	13	2	272.95	4.50	268.45	2.38	0.00	268.45
01/13	1	4	0	46.19	0.60	45.59	0.70	0.00	45.59
01/14	1	11	0	189.74	4.20	185.54	1.93	0.00	185.54
01/15	1	19	1	382.38	7.10	375.28	3.38	0.00	375.28
01/16	1	13	0	209.90	4.50	205.40	2.28	0.00	205.40
01/17	1	24	1	492.23	5.30	486.93	4.25	0.00	486.93
01/18	1	15	0	420.11	6.50	413.61	2.63	0.00	413.61
01/19	1	10	0	184.33	4.05	180.28	1.75	0.00	180.28
01/20	1	15	0	223.14	3.10	220.04	2.63	0.00	220.04
01/21	1	14	0	264.75	7.20	257.55	2.45	0.00	257.55
01/22	1	10	0	179.34	4.05	175.29	1.75	0.00	175.29
01/23	1	6	2	109.81	1.75	108.06	1.15	0.00	108.06
01/24	1	21	2	412.84	8.25	404.59	3.78	0.00	404.59
01/25	1	17	0	269.69	4.25	265.44	2.98	0.00	265.44
01/26	1	19	0	314.06	7.10	306.96	3.33	0.00	306.96
01/27	1	10	2	144.78	2.35	142.43	1.85	0.00	142.43
01/28	1	19	2	338.69	6.25	332.44	3.43	0.00	332.44

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	9	2	234.51	3.05	231.46	1.68	0.00	231.46
01/30	1	23	1	390.26	6.85	383.41	4.08	0.00	383.41
01/31	1	32	1	748.07	14.15	733.92	5.65	0.00	733.92
	31	480	29	9,122.98	162.95	8,960.03	85.45	0.00	8,960.03

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	28	0	812.92	7.00	805.92	4.90	0.00	805.92
01/12	1	45	2	1,020.73	13.50	1,007.23	7.98	0.00	1,007.23
01/19	1	56	4	1,131.64	14.75	1,116.89	10.00	0.00	1,116.89
01/28	1	56	1	1,033.27	14.00	1,019.27	9.85	0.00	1,019.27
	4	185	7	3,998.56	49.25	3,949.31	32.73	0.00	3,949.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ST MATTHEWS FOOD CENTER
ST MATTHEWS FOOD CENTER, 775 ST MATTHEWS AVE
WINNIPEG, MB, R3G 0H6
Merchant: 07P164 Site: 07P16401

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

Time Zone: Central Time

Terminal: 07P10288

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/06	1	35	6	452.27	8.75	443.52	6.43	0.00	443.52
01/11	1	26	3	400.41	6.50	393.91	4.70	0.00	393.91
01/14	1	25	2	351.16	6.25	344.91	4.48	0.00	344.91
01/18	1	23	9	299.16	5.75	293.41	4.48	0.00	293.41
01/21	1	27	1	353.95	6.75	347.20	4.78	0.00	347.20
01/24	1	21	0	358.10	5.25	352.85	3.68	0.00	352.85
01/27	1	22	1	353.15	5.50	347.65	3.90	0.00	347.65
01/30	1	28	2	436.66	7.00	429.66	5.00	0.00	429.66
	8	207	24	3,004.86	51.75	2,953.11	37.43	0.00	2,953.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	2	0	97.30	0.30	97.00	0.35	0.00	97.00
01/05	1	1	0	10.15	0.15	10.00	0.18	0.00	10.00
01/10	1	2	0	320.30	0.30	320.00	0.35	0.00	320.00
01/11	1	1	0	70.15	0.15	70.00	0.18	0.00	70.00
01/13	1	2	0	110.30	0.30	110.00	0.35	0.00	110.00
01/15	1	2	0	370.30	0.30	370.00	0.35	0.00	370.00
01/16	2	3	0	218.45	0.45	218.00	0.53	0.00	218.00
01/17	1	2	0	90.30	0.30	90.00	0.35	0.00	90.00
01/18	1	3	0	110.45	0.45	110.00	0.53	0.00	110.00
01/20	1	2	0	160.30	0.30	160.00	0.35	0.00	160.00
01/24	1	2	0	225.30	0.30	225.00	0.35	0.00	225.00
01/28	1	1	0	35.15	0.15	35.00	0.18	0.00	35.00
01/30	1	2	0	50.30	0.30	50.00	0.35	0.00	50.00
01/31	1	3	0	220.45	0.45	220.00	0.53	0.00	220.00
	15	28	0	2,089.20	4.20	2,085.00	4.90	0.00	2,085.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	9	1	313.99	8.91	305.08	1.63	0.00	305.08
01/02	1	10	1	283.69	9.90	273.79	1.80	0.00	273.79
01/03	1	11	0	457.79	10.89	446.90	1.93	0.00	446.90
01/04	1	12	0	547.62	11.88	535.74	2.10	0.00	535.74
01/05	1	8	1	300.97	7.92	293.05	1.45	0.00	293.05
01/06	1	6	1	141.44	5.94	135.50	1.10	0.00	135.50
01/07	1	6	0	294.08	5.94	288.14	1.05	0.00	288.14
01/08	1	4	1	69.76	3.96	65.80	0.75	0.00	65.80
01/09	1	10	1	366.60	9.90	356.70	1.80	0.00	356.70
01/10	1	12	4	463.88	11.88	452.00	2.30	0.00	452.00
01/11	1	5	1	143.55	4.95	138.60	0.93	0.00	138.60
01/12	1	9	1	283.89	8.91	274.98	1.63	0.00	274.98
01/13	1	7	0	190.21	6.93	183.28	1.23	0.00	183.28
01/15	1	7	0	323.11	6.93	316.18	1.23	0.00	316.18
01/16	1	10	0	445.04	9.90	435.14	1.75	0.00	435.14
01/17	1	11	0	436.87	10.89	425.98	1.93	0.00	425.98
01/18	1	9	0	336.65	8.91	327.74	1.58	0.00	327.74
01/19	1	7	0	169.93	6.93	163.00	1.23	0.00	163.00
01/20	1	4	0	71.91	3.96	67.95	0.70	0.00	67.95
01/21	1	3	0	78.82	2.97	75.85	0.53	0.00	75.85
01/22	1	12	0	390.76	11.88	378.88	2.10	0.00	378.88
01/23	1	12	0	581.66	11.88	569.78	2.10	0.00	569.78
01/24	1	4	0	178.67	3.96	174.71	0.70	0.00	174.71
01/25	1	7	0	246.79	6.93	239.86	1.23	0.00	239.86
01/26	1	7	0	298.73	6.93	291.80	1.23	0.00	291.80
01/27	1	5	0	123.65	4.95	118.70	0.88	0.00	118.70
01/28	1	4	0	120.95	3.96	116.99	0.70	0.00	116.99
01/29	1	6	0	109.63	5.94	103.69	1.05	0.00	103.69

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	7	0	312.88	6.93	305.95	1.23	0.00	305.95
01/31	1	7	0	245.73	6.93	238.80	1.23	0.00	238.80
	30	231	12	8,329.25	228.69	8,100.56	41.03	0.00	8,100.56

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	110	8	2,416.37	25.85	2,390.52	19.65	0.00	2,390.52
01/06	1	34	3	840.93	9.35	831.58	6.10	0.00	831.58
01/09	1	80	8	1,295.06	17.10	1,277.96	14.40	0.00	1,277.96
01/13	1	113	3	2,043.68	28.85	2,014.83	19.93	0.00	2,014.83
01/14	1	31	0	553.46	8.05	545.41	5.43	0.00	545.41
01/18	1	126	6	2,589.32	37.60	2,551.72	22.35	0.00	2,551.72
01/23	1	124	12	2,162.93	29.65	2,133.28	22.30	0.00	2,133.28
01/24	1	43	1	1,532.66	11.55	1,521.11	7.58	0.00	1,521.11
01/27	1	71	3	1,153.25	19.15	1,134.10	12.58	0.00	1,134.10
	9	732	44	14,587.66	187.15	14,400.51	130.30	0.00	14,400.51

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	3	0	36.14	1.50	34.64	0.53	0.00	34.64
01/02	1	1	0	13.54	0.50	13.04	0.18	0.00	13.04
01/03	1	3	0	51.34	1.50	49.84	0.53	0.00	49.84
01/05	2	6	0	69.32	3.00	66.32	1.05	0.00	66.32
01/06	1	3	0	25.13	1.50	23.63	0.53	0.00	23.63
01/08	1	2	1	22.07	1.00	21.07	0.40	0.00	21.07
01/09	1	4	0	101.94	2.00	99.94	0.70	0.00	99.94
01/12	1	5	0	100.54	2.50	98.04	0.88	0.00	98.04
01/14	2	4	0	65.05	2.00	63.05	0.70	0.00	63.05
01/15	1	1	0	24.33	0.50	23.83	0.18	0.00	23.83
01/17	1	1	0	7.23	0.50	6.73	0.18	0.00	6.73
01/20	1	5	0	90.55	4.00	86.55	0.88	0.00	86.55
01/22	1	1	1	14.28	0.50	13.78	0.23	0.00	13.78
01/23	1	3	0	78.14	1.50	76.64	0.53	0.00	76.64
01/24	1	3	1	61.81	1.50	60.31	0.58	0.00	60.31
01/25	1	2	0	30.90	1.00	29.90	0.35	0.00	29.90
01/26	1	3	0	39.39	1.50	37.89	0.53	0.00	37.89
01/28	1	6	0	48.56	3.00	45.56	1.05	0.00	45.56
01/30	1	3	0	44.24	1.50	42.74	0.53	0.00	42.74
01/31	1	2	0	22.70	1.00	21.70	0.35	0.00	21.70
	22	61	3	947.20	32.00	915.20	10.83	0.00	915.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	17	0	761.40	8.90	752.50	2.98	0.00	752.50
01/05	1	19	1	509.53	10.45	499.08	3.38	0.00	499.08
01/09	1	20	0	384.39	8.85	375.54	3.50	0.00	375.54
01/12	1	25	6	500.19	10.35	489.84	4.68	0.00	489.84
01/16	1	19	0	349.52	7.60	341.92	3.33	0.00	341.92
01/19	1	21	2	376.41	10.10	366.31	3.78	0.00	366.31
01/23	1	29	2	402.33	10.60	391.73	5.18	0.00	391.73
01/26	1	23	2	558.98	11.65	547.33	4.13	0.00	547.33
01/30	1	21	1	327.43	7.25	320.18	3.73	0.00	320.18
	9	194	14	4,170.18	85.75	4,084.43	34.65	0.00	4,084.43

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	7	0	258.90	2.75	256.15	1.23	0.00	256.15
01/11	1	18	0	502.13	7.80	494.33	3.15	0.00	494.33
01/18	1	10	1	269.85	5.75	264.10	1.80	0.00	264.10
01/25	1	14	0	266.50	8.05	258.45	2.45	0.00	258.45
01/31	1	12	1	318.95	5.20	313.75	2.15	0.00	313.75
	5	61	2	1,616.33	29.55	1,586.78	10.78	0.00	1,586.78

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	14	2	253.82	4.00	249.82	2.55	0.00	249.82
01/03	1	26	1	586.26	7.00	579.26	4.60	0.00	579.26
01/04	1	21	1	270.28	5.25	265.03	3.73	0.00	265.03
01/05	1	16	1	201.62	5.00	196.62	2.85	0.00	196.62
01/06	1	18	0	291.93	5.50	286.43	3.15	0.00	286.43
01/07	1	25	0	566.74	6.75	559.99	4.38	0.00	559.99
01/08	1	23	0	515.99	7.25	508.74	4.03	0.00	508.74
01/09	1	30	1	461.62	9.00	452.62	5.30	0.00	452.62
01/10	1	31	0	888.94	8.25	880.69	5.43	0.00	880.69
01/11	1	25	1	518.60	7.25	511.35	4.43	0.00	511.35
01/12	1	11	0	201.89	3.75	198.14	1.93	0.00	198.14
01/13	1	29	3	424.35	7.75	416.60	5.23	0.00	416.60
01/14	1	16	1	206.68	4.00	202.68	2.85	0.00	202.68
01/15	1	27	2	582.85	7.25	575.60	4.83	0.00	575.60
01/16	1	30	1	601.71	9.50	592.21	5.30	0.00	592.21
01/17	1	31	0	646.63	8.25	638.38	5.43	0.00	638.38
01/18	1	22	0	345.98	6.00	339.98	3.85	0.00	339.98
01/19	1	26	0	581.58	7.50	574.08	4.55	0.00	574.08
01/20	1	19	2	385.29	5.75	379.54	3.43	0.00	379.54
01/21	1	22	2	373.61	7.00	366.61	3.95	0.00	366.61
01/22	1	32	5	449.59	8.50	441.09	5.85	0.00	441.09
01/23	1	30	0	507.41	8.50	498.91	5.25	0.00	498.91
01/24	1	28	0	693.25	7.50	685.75	4.90	0.00	685.75
01/25	1	16	0	313.35	4.50	308.85	2.80	0.00	308.85
01/26	1	16	0	266.35	5.50	260.85	2.80	0.00	260.85
01/27	1	25	1	378.09	7.25	370.84	4.43	0.00	370.84
01/28	1	27	1	420.74	7.75	412.99	4.78	0.00	412.99
01/29	1	25	0	551.18	7.25	543.93	4.38	0.00	543.93

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	24	2	365.49	7.00	358.49	4.30	0.00	358.49
01/31	1	41	2	927.28	11.75	915.53	7.28	0.00	915.53
	30	726	29	13,779.10	207.50	13,571.60	128.50	0.00	13,571.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	21	2	409.11	5.25	403.86	3.78	0.00	403.86
01/04	1	10	0	159.08	2.50	156.58	1.75	0.00	156.58
01/07	1	22	0	408.84	5.50	403.34	3.85	0.00	403.34
01/10	1	21	0	261.49	5.25	256.24	3.68	0.00	256.24
01/13	1	15	2	211.14	3.75	207.39	2.73	0.00	207.39
01/14	1	6	0	44.10	1.50	42.60	1.05	0.00	42.60
01/17	1	11	0	188.26	2.75	185.51	1.93	0.00	185.51
01/18	1	7	0	96.92	1.75	95.17	1.23	0.00	95.17
01/22	1	15	0	226.50	3.75	222.75	2.63	0.00	222.75
01/24	1	22	0	439.12	5.50	433.62	3.85	0.00	433.62
01/25	1	3	0	31.55	0.75	30.80	0.53	0.00	30.80
01/27	2	10	1	202.83	2.50	200.33	1.80	0.00	200.33
01/28	1	6	2	117.43	1.50	115.93	1.15	0.00	115.93
01/30	1	16	0	347.35	4.00	343.35	2.80	0.00	343.35
01/31	1	13	0	248.92	3.25	245.67	2.28	0.00	245.67
	16	198	7	3,392.64	49.50	3,343.14	35.00	0.00	3,343.14

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	37	1	1,993.93	5.55	1,988.38	6.53	0.00	1,988.38
01/03	2	27	0	1,024.35	4.05	1,020.30	4.73	0.00	1,020.30
01/04	2	7	0	354.05	1.05	353.00	1.23	0.00	353.00
01/05	1	5	0	123.60	0.75	122.85	0.88	0.00	122.85
01/06	1	7	0	210.94	1.05	209.89	1.23	0.00	209.89
01/07	1	8	0	243.48	1.20	242.28	1.40	0.00	242.28
01/08	1	13	0	498.29	1.95	496.34	2.28	0.00	496.34
01/09	1	11	0	415.18	1.65	413.53	1.93	0.00	413.53
01/10	1	12	0	431.30	1.80	429.50	2.10	0.00	429.50
01/11	1	15	2	825.15	2.25	822.90	2.73	0.00	822.90
01/12	1	14	5	574.65	2.10	572.55	2.70	0.00	572.55
01/13	1	7	1	289.63	1.05	288.58	1.28	0.00	288.58
01/15	1	14	2	2,393.20	2.10	2,391.10	2.55	0.00	2,391.10
01/16	1	9	0	319.45	1.35	318.10	1.58	0.00	318.10
01/17	1	11	2	406.00	1.65	404.35	2.03	0.00	404.35
01/18	2	29	2	1,055.90	4.35	1,051.55	5.18	0.00	1,051.55
01/19	1	2	0	145.30	0.30	145.00	0.35	0.00	145.00
01/20	1	13	0	479.18	2.80	476.38	2.28	0.00	476.38
01/21	1	6	0	172.00	0.90	171.10	1.05	0.00	171.10
01/22	1	13	0	402.78	1.95	400.83	2.28	0.00	400.83
01/23	1	11	0	433.30	1.65	431.65	1.93	0.00	431.65
01/24	1	15	0	659.30	2.25	657.05	2.63	0.00	657.05
01/25	2	27	0	1,576.83	4.05	1,572.78	4.73	0.00	1,572.78
01/26	1	1	0	9.15	0.15	9.00	0.18	0.00	9.00
01/27	1	4	0	412.60	0.60	412.00	0.70	0.00	412.00
01/28	1	4	0	248.80	0.60	248.20	0.70	0.00	248.20
01/29	1	9	0	216.79	1.35	215.44	1.58	0.00	215.44
01/30	1	6	0	170.89	0.90	169.99	1.05	0.00	169.99

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	9	3	355.00	1.35	353.65	1.73	0.00	353.65
	33	346	18	16,441.02	52.75	16,388.27	61.45	0.00	16,388.27

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/06	1	6	0	1,291.95	1.50	1,290.45	1.05	0.00	1,290.45
01/12	1	4	0	670.60	1.00	669.60	0.70	0.00	669.60
01/16	1	7	0	1,004.85	1.75	1,003.10	1.23	0.00	1,003.10
01/23	1	7	0	658.75	1.75	657.00	1.23	0.00	657.00
01/31	1	3	0	238.30	0.75	237.55	0.53	0.00	237.55
	5	27	0	3,864.45	6.75	3,857.70	4.73	0.00	3,857.70

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
Merchant: 07P189 Site: 07P18901

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

Time Zone: Pacific Time

Terminal: 07P10303

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/03	1	7	0	220.17	1.05	219.12	1.23	0.00	219.12
01/06	1	3	0	117.18	0.45	116.73	0.53	0.00	116.73
01/09	1	7	0	158.73	1.05	157.68	1.23	0.00	157.68
01/14	1	4	0	100.36	0.60	99.76	0.70	0.00	99.76
01/16	1	5	0	156.44	0.75	155.69	0.88	0.00	155.69
01/20	1	4	0	150.36	0.60	149.76	0.70	0.00	149.76
01/22	1	3	0	132.79	0.45	132.34	0.53	0.00	132.34
01/25	1	5	0	92.96	0.75	92.21	0.88	0.00	92.21
01/29	1	3	0	71.42	0.45	70.97	0.53	0.00	70.97
01/31	1	1	0	22.44	0.15	22.29	0.18	0.00	22.29
	10	42	0	1,222.85	6.30	1,216.55	7.35	0.00	1,216.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	4	0	195.05	3.15	191.90	0.70	0.00	191.90
01/03	1	2	0	106.25	2.00	104.25	0.35	0.00	104.25
01/04	2	3	0	83.40	2.15	81.25	0.53	0.00	81.25
01/06	1	3	0	115.30	3.00	112.30	0.53	0.00	112.30
01/07	1	3	0	77.35	3.00	74.35	0.53	0.00	74.35
01/08	1	1	0	27.70	1.00	26.70	0.18	0.00	26.70
01/09	1	3	0	82.70	3.00	79.70	0.53	0.00	79.70
01/10	1	6	2	243.80	5.15	238.65	1.15	0.00	238.65
01/11	2	6	0	129.80	3.45	126.35	1.05	0.00	126.35
01/13	1	1	0	29.55	1.00	28.55	0.18	0.00	28.55
01/14	1	2	0	57.40	2.00	55.40	0.35	0.00	55.40
01/15	1	3	0	53.10	2.15	50.95	0.53	0.00	50.95
01/16	1	6	0	199.20	6.00	193.20	1.05	0.00	193.20
01/17	1	4	0	133.90	3.15	130.75	0.70	0.00	130.75
01/18	1	5	0	222.20	5.00	217.20	0.88	0.00	217.20
01/20	1	2	4	57.85	2.00	55.85	0.55	0.00	55.85
01/22	1	2	0	62.20	2.00	60.20	0.35	0.00	60.20
01/23	1	5	0	162.15	5.00	157.15	0.88	0.00	157.15
01/24	1	6	0	261.15	5.15	256.00	1.05	0.00	256.00
01/25	2	8	0	289.50	7.15	282.35	1.40	0.00	282.35
01/27	1	6	1	168.65	6.00	162.65	1.10	0.00	162.65
01/28	1	2	0	26.85	1.15	25.70	0.35	0.00	25.70
01/29	1	2	1	52.70	2.00	50.70	0.40	0.00	50.70
01/30	1	5	0	131.00	4.15	126.85	0.88	0.00	126.85
01/31	1	5	0	212.15	5.00	207.15	0.88	0.00	207.15
	28	95	8	3,180.90	84.80	3,096.10	17.03	0.00	3,096.10

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PAMEER AMO INVESTMENTS
ALL IN ONE CONVENIENCE, 734 KINGSTON RD
PICKERING, ON, L1V 1A8

Contact: NAIM EBRAHIMI, Phone: 905-421-0191, Fax:

Time Zone: Eastern Time

Merchant: 07P199 Site: 07P19901

Terminal: 07P10312

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/01	1	13	3	157.82	1.95	155.87	2.43	0.00	155.87
01/03	1	15	2	247.21	3.10	244.11	2.73	0.00	244.11
01/04	1	20	2	348.47	3.85	344.62	3.60	0.00	344.62
01/05	1	17	0	346.46	5.95	340.51	2.98	0.00	340.51
01/06	1	23	0	335.11	5.15	329.96	4.03	0.00	329.96
01/07	1	15	5	198.13	2.25	195.88	2.88	0.00	195.88
01/08	1	20	1	251.67	3.85	247.82	3.55	0.00	247.82
01/09	1	14	0	131.69	2.95	128.74	2.45	0.00	128.74
01/11	1	42	4	752.49	10.55	741.94	7.55	0.00	741.94
01/12	1	16	0	195.51	2.40	193.11	2.80	0.00	193.11
01/13	1	21	1	187.15	3.15	184.00	3.73	0.00	184.00
01/14	1	17	0	177.05	3.40	173.65	2.98	0.00	173.65
01/15	1	15	3	183.24	2.25	180.99	2.78	0.00	180.99
01/16	1	24	2	395.58	5.30	390.28	4.30	0.00	390.28
01/17	1	23	2	301.70	5.15	296.55	4.13	0.00	296.55
01/18	1	20	1	313.16	3.85	309.31	3.55	0.00	309.31
01/19	1	17	0	330.11	2.55	327.56	2.98	0.00	327.56
01/20	1	25	1	220.23	3.75	216.48	4.43	0.00	216.48
01/21	1	20	0	278.49	4.70	273.79	3.50	0.00	273.79
01/22	1	12	0	154.63	2.65	151.98	2.10	0.00	151.98
01/23	2	25	1	440.41	5.45	434.96	4.43	0.00	434.96
	22	414	28	5,946.31	84.20	5,862.11	73.85	0.00	5,862.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	25	0	420.89	3.75	417.14	4.38	0.00	417.14
01/07	1	13	0	208.94	1.95	206.99	2.28	0.00	206.99
01/11	1	19	1	545.26	2.85	542.41	3.38	0.00	542.41
01/19	1	40	4	912.02	6.00	906.02	7.20	0.00	906.02
01/25	1	25	0	484.48	3.75	480.73	4.38	0.00	480.73
01/29	1	23	1	421.95	4.30	417.65	4.08	0.00	417.65
	6	145	6	2,993.54	22.60	2,970.94	25.68	0.00	2,970.94

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	141	1	3,006.76	23.70	2,983.06	24.73	0.00	2,983.06
01/18	1	79	2	1,813.88	12.70	1,801.18	13.93	0.00	1,801.18
	2	220	3	4,820.64	36.40	4,784.24	38.65	0.00	4,784.24

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	10	0	345.50	1.50	344.00	1.75	0.00	344.00
01/03	1	21	2	1,006.15	3.15	1,003.00	3.78	0.00	1,003.00
01/05	1	9	0	259.35	1.35	258.00	1.58	0.00	258.00
01/06	1	15	1	464.75	2.25	462.50	2.68	0.00	462.50
01/07	1	14	1	385.60	2.10	383.50	2.50	0.00	383.50
01/08	1	11	0	563.15	1.65	561.50	1.93	0.00	561.50
01/09	1	17	0	679.05	2.55	676.50	2.98	0.00	676.50
01/10	1	21	0	562.15	3.15	559.00	3.68	0.00	559.00
01/12	1	16	0	723.90	2.40	721.50	2.80	0.00	721.50
01/13	1	5	0	121.75	0.75	121.00	0.88	0.00	121.00
01/14	1	13	0	244.45	1.95	242.50	2.28	0.00	242.50
01/15	1	12	1	317.80	1.80	316.00	2.15	0.00	316.00
01/16	1	13	1	514.95	1.95	513.00	2.33	0.00	513.00
01/17	1	21	0	706.15	3.15	703.00	3.68	0.00	703.00
01/19	1	11	0	380.15	1.65	378.50	1.93	0.00	378.50
01/20	1	9	0	361.35	1.35	360.00	1.58	0.00	360.00
01/21	1	12	1	377.30	1.80	375.50	2.15	0.00	375.50
01/22	1	15	1	320.75	2.25	318.50	2.68	0.00	318.50
01/23	1	13	0	401.45	1.95	399.50	2.28	0.00	399.50
01/24	1	24	0	670.10	3.60	666.50	4.20	0.00	666.50
01/26	1	13	0	365.45	1.95	363.50	2.28	0.00	363.50
01/27	1	11	0	310.65	1.65	309.00	1.93	0.00	309.00
01/28	1	18	1	517.20	2.70	514.50	3.20	0.00	514.50
01/29	1	10	0	238.50	1.50	237.00	1.75	0.00	237.00
01/30	1	14	1	345.10	2.10	343.00	2.50	0.00	343.00
01/31	1	19	1	633.35	2.85	630.50	3.38	0.00	630.50
	26	367	11	11,816.05	55.05	11,761.00	64.78	0.00	11,761.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/13	1	3	0	136.60	0.60	136.00	0.53	0.00	136.00
01/16	1	4	1	343.80	0.80	343.00	0.75	0.00	343.00
01/21	1	2	0	140.40	0.40	140.00	0.35	0.00	140.00
01/29	1	4	0	190.80	0.80	190.00	0.70	0.00	190.00
	4	13	1	811.60	2.60	809.00	2.33	0.00	809.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	13	0	448.67	1.95	446.72	2.28	0.00	446.72
01/03	1	7	1	386.78	1.05	385.73	1.28	0.00	385.73
01/04	1	7	1	174.93	1.05	173.88	1.28	0.00	173.88
01/05	1	6	2	553.91	0.90	553.01	1.15	0.00	553.01
01/06	1	8	0	236.26	1.20	235.06	1.40	0.00	235.06
01/07	1	8	0	336.76	1.20	335.56	1.40	0.00	335.56
01/08	1	4	0	131.86	0.60	131.26	0.70	0.00	131.26
01/09	1	5	0	237.58	0.75	236.83	0.88	0.00	236.83
01/10	1	10	0	1,118.92	1.50	1,117.42	1.75	0.00	1,117.42
01/11	1	8	0	309.19	1.20	307.99	1.40	0.00	307.99
01/12	1	5	0	148.87	0.75	148.12	0.88	0.00	148.12
01/13	1	2	0	13.86	0.30	13.56	0.35	0.00	13.56
01/14	1	1	0	67.99	0.15	67.84	0.18	0.00	67.84
01/15	1	2	0	92.79	0.30	92.49	0.35	0.00	92.49
01/16	1	3	0	165.71	0.45	165.26	0.53	0.00	165.26
01/17	1	14	0	739.61	2.10	737.51	2.45	0.00	737.51
01/18	1	6	0	377.59	0.90	376.69	1.05	0.00	376.69
01/19	1	3	0	67.75	0.45	67.30	0.53	0.00	67.30
01/20	1	5	0	59.19	0.75	58.44	0.88	0.00	58.44
01/21	1	6	0	261.10	0.90	260.20	1.05	0.00	260.20
01/22	1	3	0	51.55	0.45	51.10	0.53	0.00	51.10
01/23	1	7	0	430.76	1.05	429.71	1.23	0.00	429.71
01/24	1	14	0	486.73	2.10	484.63	2.45	0.00	484.63
01/25	1	11	1	833.67	1.65	832.02	1.98	0.00	832.02
01/26	1	3	0	148.45	0.45	148.00	0.53	0.00	148.00
01/27	1	2	0	111.78	0.30	111.48	0.35	0.00	111.48
01/28	1	2	1	329.14	0.30	328.84	0.40	0.00	328.84
01/29	1	2	0	56.51	0.30	56.21	0.35	0.00	56.21

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	8	1	365.83	1.20	364.63	1.45	0.00	364.63
01/31	1	14	1	558.06	2.10	555.96	2.50	0.00	555.96
	30	189	8	9,301.80	28.35	9,273.45	33.48	0.00	9,273.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	2	74	2	3,310.07	11.95	3,298.12	13.05	0.00	3,298.12
01/04	1	28	7	984.97	4.20	980.77	5.25	0.00	980.77
01/05	1	42	2	2,090.64	7.15	2,083.49	7.45	0.00	2,083.49
01/07	1	28	0	1,057.75	5.05	1,052.70	4.90	0.00	1,052.70
01/08	1	19	0	627.09	2.85	624.24	3.33	0.00	624.24
01/09	1	28	0	856.06	5.05	851.01	4.90	0.00	851.01
01/10	2	56	2	3,616.07	9.25	3,606.82	9.90	0.00	3,606.82
01/11	1	19	1	589.72	2.85	586.87	3.38	0.00	586.87
01/12	1	29	0	1,088.74	4.35	1,084.39	5.08	0.00	1,084.39
01/13	1	36	0	1,178.89	5.40	1,173.49	6.30	0.00	1,173.49
01/15	1	19	0	731.14	2.85	728.29	3.33	0.00	728.29
01/16	2	57	2	2,448.01	8.55	2,439.46	10.08	0.00	2,439.46
01/17	1	28	2	1,063.30	4.20	1,059.10	5.00	0.00	1,059.10
01/18	1	24	0	577.62	3.60	574.02	4.20	0.00	574.02
01/19	1	26	1	869.37	3.90	865.47	4.60	0.00	865.47
01/21	1	23	2	760.99	4.30	756.69	4.13	0.00	756.69
01/22	2	53	2	1,400.42	7.95	1,392.47	9.38	0.00	1,392.47
01/24	2	60	0	2,257.90	9.85	2,248.05	10.50	0.00	2,248.05
01/25	1	19	1	581.09	2.85	578.24	3.38	0.00	578.24
01/27	1	32	0	804.52	5.65	798.87	5.60	0.00	798.87
01/28	1	46	1	1,654.14	8.60	1,645.54	8.10	0.00	1,645.54
01/30	2	47	4	1,504.79	7.05	1,497.74	8.43	0.00	1,497.74
01/31	1	39	2	1,045.50	5.85	1,039.65	6.93	0.00	1,039.65
	29	832	31	31,098.79	133.30	30,965.49	147.15	0.00	30,965.49

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	2	224	20	7,811.03	69.30	7,741.73	40.20	0.00	7,741.73
01/11	1	218	12	7,394.66	69.25	7,325.41	38.75	0.00	7,325.41
01/15	1	129	5	3,787.72	41.45	3,746.27	22.83	0.00	3,746.27
01/19	1	110	3	3,975.08	36.90	3,938.18	19.40	0.00	3,938.18
01/23	1	148	5	3,881.65	47.70	3,833.95	26.15	0.00	3,833.95
01/25	1	107	5	3,633.23	34.75	3,598.48	18.98	0.00	3,598.48
01/29	1	153	6	4,613.56	49.30	4,564.26	27.08	0.00	4,564.26
	8	1,089	56	35,096.93	348.65	34,748.28	193.38	0.00	34,748.28

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	28	1	406.97	5.90	401.07	4.95	0.00	401.07
01/02	1	11	0	160.33	1.65	158.68	1.93	0.00	158.68
01/03	1	19	1	354.92	3.70	351.22	3.38	0.00	351.22
01/04	1	18	3	287.46	2.70	284.76	3.30	0.00	284.76
01/05	1	13	0	217.86	2.80	215.06	2.28	0.00	215.06
01/06	1	13	0	178.18	1.95	176.23	2.28	0.00	176.23
01/07	1	9	3	123.78	2.20	121.58	1.73	0.00	121.58
01/08	1	16	0	262.02	4.95	257.07	2.80	0.00	257.07
01/09	1	9	0	147.88	1.35	146.53	1.58	0.00	146.53
01/10	1	11	1	205.95	3.35	202.60	1.98	0.00	202.60
01/11	1	16	0	203.51	2.40	201.11	2.80	0.00	201.11
01/12	1	17	3	137.67	2.55	135.12	3.13	0.00	135.12
01/13	1	13	0	168.11	2.80	165.31	2.28	0.00	165.31
01/14	1	7	1	53.90	1.05	52.85	1.28	0.00	52.85
01/15	1	17	2	317.83	2.55	315.28	3.08	0.00	315.28
01/16	1	13	1	197.50	1.95	195.55	2.33	0.00	195.55
01/17	1	16	2	433.23	3.25	429.98	2.90	0.00	429.98
01/18	1	13	0	346.33	2.80	343.53	2.28	0.00	343.53
01/19	1	13	4	103.94	1.95	101.99	2.48	0.00	101.99
01/20	1	11	0	244.18	1.65	242.53	1.93	0.00	242.53
01/21	1	5	1	55.25	0.75	54.50	0.93	0.00	54.50
01/22	1	6	0	70.70	0.90	69.80	1.05	0.00	69.80
01/23	1	17	2	252.86	2.55	250.31	3.08	0.00	250.31
01/24	1	14	1	261.47	2.95	258.52	2.50	0.00	258.52
01/25	1	17	0	217.54	2.55	214.99	2.98	0.00	214.99
01/26	2	13	0	386.68	4.50	382.18	2.28	0.00	382.18
01/27	1	9	0	89.84	1.35	88.49	1.58	0.00	88.49
01/28	1	13	2	237.36	1.95	235.41	2.38	0.00	235.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	12	0	205.29	1.80	203.49	2.10	0.00	203.49
01/30	1	9	0	147.72	2.20	145.52	1.58	0.00	145.52
01/31	1	15	0	208.72	2.25	206.47	2.63	0.00	206.47
	32	413	28	6,684.98	77.25	6,607.73	73.68	0.00	6,607.73

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	2	9	0	669.04	3.15	665.89	1.58	0.00	665.89
01/05	1	1	0	9.35	0.35	9.00	0.18	0.00	9.00
01/10	1	1	0	9.35	0.35	9.00	0.18	0.00	9.00
01/11	1	3	0	67.05	1.05	66.00	0.53	0.00	66.00
01/18	1	9	0	707.97	3.15	704.82	1.58	0.00	704.82
01/26	1	2	0	128.35	0.70	127.65	0.35	0.00	127.65
01/31	1	3	0	335.55	1.05	334.50	0.53	0.00	334.50
	8	28	0	1,926.66	9.80	1,916.86	4.90	0.00	1,916.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	115	4	876.53	40.00	836.53	20.33	0.00	836.53
01/06	2	160	4	1,293.14	53.00	1,240.14	28.20	0.00	1,240.14
01/07	2	151	4	1,220.81	47.20	1,173.61	26.63	0.00	1,173.61
01/08	2	160	3	1,544.01	57.00	1,487.01	28.15	0.00	1,487.01
01/09	2	178	0	1,634.65	69.60	1,565.05	31.15	0.00	1,565.05
01/12	1	114	3	1,002.75	41.80	960.95	20.10	0.00	960.95
01/13	2	179	1	1,471.38	61.80	1,409.58	31.38	0.00	1,409.58
01/14	2	184	5	1,630.46	64.80	1,565.66	32.45	0.00	1,565.66
01/15	2	181	3	1,379.75	57.20	1,322.55	31.83	0.00	1,322.55
01/16	2	179	0	1,610.01	61.80	1,548.21	31.33	0.00	1,548.21
01/19	1	144	2	1,243.92	54.80	1,189.12	25.30	0.00	1,189.12
01/20	2	216	0	1,742.35	76.20	1,666.15	37.80	0.00	1,666.15
01/21	2	175	4	1,816.49	67.00	1,749.49	30.83	0.00	1,749.49
01/22	2	166	4	1,616.97	65.20	1,551.77	29.25	0.00	1,551.77
01/23	2	172	1	1,508.89	61.40	1,447.49	30.15	0.00	1,447.49
01/26	1	179	4	1,816.76	81.80	1,734.96	31.53	0.00	1,734.96
01/27	1	25	0	225.86	8.00	217.86	4.38	0.00	217.86
01/28	1	149	2	1,192.13	49.80	1,142.33	26.18	0.00	1,142.33
01/29	2	219	4	1,872.03	74.80	1,797.23	38.53	0.00	1,797.23
01/30	2	211	2	1,803.08	72.20	1,730.88	37.03	0.00	1,730.88
	34	3,257	50	28,501.97	1,165.40	27,336.57	572.48	0.00	27,336.57

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/11	1	183	10	2,645.44	64.05	2,581.39	32.53	0.00	2,581.39
	1	183	10	2,645.44	64.05	2,581.39	32.53	0.00	2,581.39

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	18	2	613.87	4.90	608.97	3.25	0.00	608.97
01/03	1	12	1	347.79	2.40	345.39	2.15	0.00	345.39
01/05	1	12	2	230.59	2.40	228.19	2.20	0.00	228.19
01/06	1	4	1	128.25	2.10	126.15	0.75	0.00	126.15
01/08	1	11	3	197.37	3.50	193.87	2.08	0.00	193.87
01/09	1	7	2	149.48	1.40	148.08	1.33	0.00	148.08
01/10	1	9	0	239.00	1.80	237.20	1.58	0.00	237.20
01/12	1	14	1	471.89	4.10	467.79	2.50	0.00	467.79
01/13	1	4	0	121.69	0.80	120.89	0.70	0.00	120.89
01/14	1	7	0	195.90	4.00	191.90	1.23	0.00	191.90
01/16	1	16	0	395.01	5.80	389.21	2.80	0.00	389.21
01/19	1	23	0	612.28	11.10	601.18	4.03	0.00	601.18
01/20	1	11	2	240.00	4.80	235.20	2.03	0.00	235.20
01/21	1	6	1	149.24	2.50	146.74	1.10	0.00	146.74
01/22	1	9	2	163.04	1.80	161.24	1.68	0.00	161.24
01/23	1	10	2	256.70	5.90	250.80	1.85	0.00	250.80
01/26	1	32	1	922.54	9.00	913.54	5.65	0.00	913.54
01/27	1	6	2	160.59	2.50	158.09	1.15	0.00	158.09
01/28	1	11	2	300.29	3.50	296.79	2.03	0.00	296.79
01/29	1	8	1	114.29	1.60	112.69	1.45	0.00	112.69
01/30	1	7	1	257.56	2.70	254.86	1.28	0.00	254.86
	21	237	26	6,267.37	78.60	6,188.77	42.78	0.00	6,188.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	68	1	1,629.79	17.00	1,612.79	11.95	0.00	1,612.79
01/12	1	55	2	1,265.61	13.75	1,251.86	9.73	0.00	1,251.86
01/18	1	68	3	1,560.45	17.00	1,543.45	12.05	0.00	1,543.45
01/26	1	79	8	1,739.50	19.75	1,719.75	14.23	0.00	1,719.75
	4	270	14	6,195.35	67.50	6,127.85	47.95	0.00	6,127.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	10	2	202.33	1.50	200.83	1.85	0.00	200.83
01/10	1	11	2	181.20	1.65	179.55	2.03	0.00	179.55
01/17	1	24	0	747.19	6.15	741.04	4.20	0.00	741.04
01/24	1	21	4	380.77	4.85	375.92	3.88	0.00	375.92
01/31	1	15	4	206.92	2.25	204.67	2.83	0.00	204.67
	5	81	12	1,718.41	16.40	1,702.01	14.78	0.00	1,702.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	80	2	1,802.73	16.00	1,786.73	14.10	0.00	1,786.73
01/05	1	95	4	2,096.95	19.80	2,077.15	16.83	0.00	2,077.15
01/08	1	65	2	1,400.30	13.80	1,386.50	11.48	0.00	1,386.50
01/12	1	114	4	2,584.74	26.00	2,558.74	20.15	0.00	2,558.74
01/15	1	94	3	1,772.30	18.80	1,753.50	16.60	0.00	1,753.50
01/18	1	97	4	2,442.39	19.40	2,422.99	17.18	0.00	2,422.99
01/22	1	65	5	1,374.87	13.80	1,361.07	11.63	0.00	1,361.07
01/26	1	102	5	2,071.28	20.40	2,050.88	18.10	0.00	2,050.88
01/29	1	90	3	1,916.11	18.80	1,897.31	15.90	0.00	1,897.31
	9	802	32	17,461.67	166.80	17,294.87	141.95	0.00	17,294.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	13	2	190.42	4.70	185.72	2.38	0.00	185.72
01/05	1	12	5	273.13	10.80	262.33	2.35	0.00	262.33
01/07	1	16	2	161.34	8.45	152.89	2.90	0.00	152.89
01/10	1	21	1	381.06	12.60	368.46	3.73	0.00	368.46
01/13	1	17	2	267.00	7.60	259.40	3.08	0.00	259.40
01/16	1	20	2	325.23	9.25	315.98	3.60	0.00	315.98
01/19	1	12	1	141.24	3.45	137.79	2.15	0.00	137.79
01/21	1	28	7	469.25	14.00	455.25	5.25	0.00	455.25
01/22	1	7	1	234.14	2.45	231.69	1.28	0.00	231.69
01/24	1	20	2	398.48	6.10	392.38	3.60	0.00	392.38
01/28	1	17	1	252.44	6.55	245.89	3.03	0.00	245.89
01/29	1	3	0	321.67	1.65	320.02	0.53	0.00	320.02
01/31	1	24	5	482.01	17.40	464.61	4.45	0.00	464.61
	13	210	31	3,897.41	105.00	3,792.41	38.30	0.00	3,792.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	19	1	410.32	7.80	402.52	3.38	0.00	402.52
01/05	1	10	0	274.46	2.00	272.46	1.75	0.00	272.46
01/07	1	18	1	358.16	4.40	353.76	3.20	0.00	353.76
01/09	1	20	0	496.18	4.80	491.38	3.50	0.00	491.38
01/12	1	27	3	633.31	11.00	622.31	4.88	0.00	622.31
01/14	1	15	4	262.63	4.60	258.03	2.83	0.00	258.03
01/16	1	20	0	436.78	5.60	431.18	3.50	0.00	431.18
01/19	2	29	0	560.35	9.80	550.55	5.08	0.00	550.55
01/23	1	17	0	446.50	5.00	441.50	2.98	0.00	441.50
01/26	1	14	2	330.14	3.60	326.54	2.55	0.00	326.54
01/29	1	2	2	65.08	0.40	64.68	0.45	0.00	64.68
01/30	1	16	0	852.66	4.80	847.86	2.80	0.00	847.86
	13	207	13	5,126.57	63.80	5,062.77	36.88	0.00	5,062.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	35	7	526.94	15.75	511.19	6.48	0.00	511.19
01/04	1	23	0	434.76	11.00	423.76	4.03	0.00	423.76
01/06	1	43	4	731.57	19.50	712.07	7.73	0.00	712.07
01/07	1	29	5	432.40	12.50	419.90	5.33	0.00	419.90
01/10	1	33	6	454.04	13.50	440.54	6.08	0.00	440.54
01/13	1	32	6	421.07	20.25	400.82	5.90	0.00	400.82
01/15	1	34	5	577.75	19.00	558.75	6.20	0.00	558.75
01/18	1	20	4	320.78	12.00	308.78	3.70	0.00	308.78
01/19	1	17	0	308.61	6.00	302.61	2.98	0.00	302.61
01/20	1	19	1	465.43	8.25	457.18	3.38	0.00	457.18
01/21	1	22	3	479.26	14.25	465.01	4.00	0.00	465.01
01/23	1	22	3	337.84	12.50	325.34	4.00	0.00	325.34
01/25	2	37	8	758.09	19.75	738.34	6.88	0.00	738.34
01/28	1	30	4	484.80	7.50	477.30	5.45	0.00	477.30
01/30	1	23	0	437.16	12.75	424.41	4.03	0.00	424.41
01/31	1	26	2	392.24	8.25	383.99	4.65	0.00	383.99
	17	445	58	7,562.74	212.75	7,349.99	80.78	0.00	7,349.99

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	50	0	1,006.08	16.00	990.08	8.75	0.00	990.08
01/06	1	31	2	538.66	4.65	534.01	5.53	0.00	534.01
01/08	1	30	0	499.33	7.90	491.43	5.25	0.00	491.43
01/10	1	26	1	517.57	8.15	509.42	4.60	0.00	509.42
01/16	1	55	0	1,016.61	11.65	1,004.96	9.63	0.00	1,004.96
01/20	1	53	0	1,061.21	14.75	1,046.46	9.28	0.00	1,046.46
01/22	1	23	0	541.13	8.55	532.58	4.03	0.00	532.58
01/28	1	52	4	1,008.19	16.30	991.89	9.30	0.00	991.89
	8	320	7	6,188.78	87.95	6,100.83	56.35	0.00	6,100.83

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	4	0	38.59	0.60	37.99	0.70	0.00	37.99
01/03	1	3	0	68.90	0.45	68.45	0.53	0.00	68.45
01/04	1	5	0	69.50	0.75	68.75	0.88	0.00	68.75
01/06	1	7	0	124.20	1.05	123.15	1.23	0.00	123.15
01/07	1	2	0	35.04	0.30	34.74	0.35	0.00	34.74
01/08	1	3	0	38.84	0.45	38.39	0.53	0.00	38.39
01/09	1	3	0	20.61	0.45	20.16	0.53	0.00	20.16
01/10	1	2	1	26.73	0.30	26.43	0.40	0.00	26.43
01/11	1	4	0	64.89	0.60	64.29	0.70	0.00	64.29
01/13	1	2	0	26.09	0.30	25.79	0.35	0.00	25.79
01/15	1	1	0	18.83	0.15	18.68	0.18	0.00	18.68
01/16	1	2	0	24.97	0.30	24.67	0.35	0.00	24.67
01/17	1	5	0	84.98	0.75	84.23	0.88	0.00	84.23
01/18	1	2	0	22.57	0.30	22.27	0.35	0.00	22.27
01/20	2	2	0	36.84	0.30	36.54	0.35	0.00	36.54
01/21	1	1	0	31.25	0.15	31.10	0.18	0.00	31.10
01/22	1	3	0	51.05	0.45	50.60	0.53	0.00	50.60
01/24	1	3	1	35.34	0.45	34.89	0.58	0.00	34.89
01/25	1	2	0	61.05	0.30	60.75	0.35	0.00	60.75
01/27	1	3	0	22.46	0.45	22.01	0.53	0.00	22.01
01/28	1	3	0	74.28	0.45	73.83	0.53	0.00	73.83
01/29	1	2	0	57.37	0.30	57.07	0.35	0.00	57.07
01/30	1	3	0	27.02	0.45	26.57	0.53	0.00	26.57
01/31	1	6	0	81.96	0.90	81.06	1.05	0.00	81.06
	25	73	2	1,143.36	10.95	1,132.41	12.88	0.00	1,132.41

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	26	2	304.11	12.20	291.91	4.65	0.00	291.91
01/06	2	46	0	460.21	19.20	441.01	8.05	0.00	441.01
01/07	2	75	4	674.55	29.00	645.55	13.33	0.00	645.55
01/08	2	52	0	488.01	21.40	466.61	9.10	0.00	466.61
01/09	2	42	2	256.69	10.40	246.29	7.45	0.00	246.29
01/12	2	65	1	591.51	29.00	562.51	11.43	0.00	562.51
01/13	2	70	0	735.29	33.00	702.29	12.25	0.00	702.29
01/14	2	94	0	958.30	40.80	917.50	16.45	0.00	917.50
01/15	2	59	1	476.15	21.80	454.35	10.38	0.00	454.35
01/16	2	84	7	709.48	27.80	681.68	15.05	0.00	681.68
01/19	2	77	2	873.14	31.40	841.74	13.58	0.00	841.74
01/20	1	86	3	819.52	37.20	782.32	15.20	0.00	782.32
01/21	2	72	3	534.65	25.40	509.25	12.75	0.00	509.25
01/22	2	95	6	968.84	41.00	927.84	16.93	0.00	927.84
01/23	2	104	3	856.27	36.80	819.47	18.35	0.00	819.47
01/26	2	60	1	853.09	32.00	821.09	10.55	0.00	821.09
01/27	1	28	1	271.25	10.60	260.65	4.95	0.00	260.65
01/28	1	66	1	666.02	26.20	639.82	11.60	0.00	639.82
01/29	2	92	2	730.67	33.40	697.27	16.20	0.00	697.27
01/30	2	94	1	732.10	34.80	697.30	16.50	0.00	697.30
	36	1,387	40	12,959.85	553.40	12,406.45	244.73	0.00	12,406.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	11	3	115.31	0.00	115.31	2.08	2.08	113.24
01/05	1	24	2	294.31	1.00	293.31	4.30	4.30	289.01
01/06	1	10	0	93.96	0.00	93.96	1.75	1.75	92.21
01/07	1	12	4	124.17	0.00	124.17	2.30	2.30	121.87
01/08	1	20	1	302.51	0.00	302.51	3.55	3.55	298.96
01/09	1	3	0	34.09	0.00	34.09	0.53	0.53	33.57
01/11	1	24	0	245.56	1.00	244.56	4.20	4.20	240.36
01/12	2	11	0	173.44	1.00	172.44	1.93	1.93	170.52
01/13	1	7	0	56.31	0.00	56.31	1.23	1.23	55.09
01/14	1	13	2	204.04	0.00	204.04	2.38	2.38	201.67
01/16	2	23	0	210.20	0.00	210.20	4.03	4.03	206.18
01/20	1	39	0	428.15	1.00	427.15	6.83	6.83	420.33
01/21	1	3	0	36.40	0.00	36.40	0.53	0.53	35.88
01/22	1	12	1	137.21	0.00	137.21	2.15	2.15	135.06
01/23	2	24	1	291.00	0.00	291.00	4.25	4.25	286.75
01/26	1	31	2	385.22	1.00	384.22	5.53	5.53	378.70
01/28	1	17	3	164.16	0.00	164.16	3.13	3.13	161.04
01/30	3	26	1	350.33	0.00	350.33	4.60	4.60	345.73
01/31	1	5	0	62.39	1.00	61.39	0.88	0.88	60.52
	24	315	20	3,708.76	6.00	3,702.76	56.13	56.13	3,646.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PRESTONS LUCKY DOLLAR
PRESTONS LUCKY DOLLAR, 50 CONFEDERATION ST
GEORGETOWN, ON, L7G 3R7

Contact: ZYAD KHAWSHO, Phone: 905 877 2762, 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
01/04	1	201	1	5,379.07	32.70	5,346.37	35.23	0.00	5,346.37
01/11	1	168	5	4,696.58	28.60	4,667.98	29.65	0.00	4,667.98
01/20	1	168	8	4,676.17	28.60	4,647.57	29.80	0.00	4,647.57
01/28	1	183	4	4,868.69	38.50	4,830.19	32.23	0.00	4,830.19
	4	720	18	19,620.51	128.40	19,492.11	126.90	0.00	19,492.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	16	3	224.00	4.00	220.00	2.95	0.00	220.00
01/02	1	23	3	337.59	5.75	331.84	4.18	0.00	331.84
01/03	1	14	1	150.14	3.50	146.64	2.50	0.00	146.64
01/04	1	19	3	357.69	4.75	352.94	3.48	0.00	352.94
01/05	1	8	0	86.41	2.00	84.41	1.40	0.00	84.41
01/06	1	16	1	168.37	4.00	164.37	2.85	0.00	164.37
01/07	1	11	2	174.19	2.75	171.44	2.03	0.00	171.44
01/08	1	12	1	136.37	3.00	133.37	2.15	0.00	133.37
01/09	1	8	1	199.07	2.00	197.07	1.45	0.00	197.07
01/10	1	12	1	143.37	3.00	140.37	2.15	0.00	140.37
01/11	1	10	1	179.24	2.50	176.74	1.80	0.00	176.74
01/12	1	13	0	265.98	3.25	262.73	2.28	0.00	262.73
01/13	1	11	0	99.38	2.75	96.63	1.93	0.00	96.63
01/14	1	14	0	148.39	3.50	144.89	2.45	0.00	144.89
01/15	1	16	0	156.78	4.00	152.78	2.80	0.00	152.78
01/16	1	11	0	137.03	2.75	134.28	1.93	0.00	134.28
01/17	1	19	1	237.56	4.75	232.81	3.38	0.00	232.81
01/18	1	14	0	215.44	3.50	211.94	2.45	0.00	211.94
01/19	1	15	1	207.61	3.75	203.86	2.68	0.00	203.86
01/20	1	11	0	94.36	2.75	91.61	1.93	0.00	91.61
01/21	1	19	0	341.41	4.75	336.66	3.33	0.00	336.66
01/22	1	14	0	144.94	3.50	141.44	2.45	0.00	141.44
01/23	1	17	1	323.07	4.25	318.82	3.03	0.00	318.82
01/24	1	19	0	217.61	4.75	212.86	3.33	0.00	212.86
01/25	1	21	1	328.01	5.25	322.76	3.73	0.00	322.76
01/26	1	12	1	182.52	3.00	179.52	2.15	0.00	179.52
01/27	1	18	1	170.76	4.50	166.26	3.20	0.00	166.26
01/28	1	12	0	210.35	3.00	207.35	2.10	0.00	207.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	17	1	141.68	4.25	137.43	3.03	0.00	137.43
01/30	1	18	0	311.32	4.50	306.82	3.15	0.00	306.82
01/31	1	15	0	434.72	3.75	430.97	2.63	0.00	430.97
	31	455	24	6,525.36	113.75	6,411.61	80.83	0.00	6,411.61

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	56	4	1,525.14	24.00	1,501.14	10.00	10.00	1,491.14
01/06	1	36	13	695.02	10.25	684.77	6.95	6.95	677.82
01/09	1	35	2	744.84	13.75	731.09	6.23	6.23	724.87
01/12	1	42	4	1,254.21	15.50	1,238.71	7.55	7.55	1,231.16
01/16	1	42	1	842.96	15.50	827.46	7.40	7.40	820.06
01/19	1	32	3	792.43	13.00	779.43	5.75	5.75	773.68
01/23	1	34	4	684.58	12.25	672.33	6.15	6.15	666.18
01/27	1	38	0	932.30	12.00	920.30	6.65	6.65	913.65
	8	315	31	7,471.48	116.25	7,355.23	56.68	56.68	7,298.56

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	21	0	586.63	3.15	583.48	3.15	0.00	583.48
01/11	1	29	1	689.64	4.35	685.29	4.40	0.00	685.29
01/18	1	20	3	653.40	3.00	650.40	3.15	0.00	650.40
01/22	1	8	0	216.71	1.20	215.51	1.20	0.00	215.51
01/25	1	33	0	942.44	4.95	937.49	4.95	0.00	937.49
01/30	1	28	2	705.81	4.20	701.61	4.30	0.00	701.61
	6	139	6	3,794.63	20.85	3,773.78	21.15	0.00	3,773.78

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	11	0	636.61	0.00	636.61	1.93	1.93	634.69
01/03	1	4	0	111.74	0.00	111.74	0.70	0.70	111.04
01/06	1	6	0	366.62	0.00	366.62	1.05	1.05	365.57
01/07	1	2	0	75.41	0.00	75.41	0.35	0.35	75.06
01/08	1	3	0	40.63	0.00	40.63	0.53	0.53	40.11
01/09	1	2	0	144.67	0.00	144.67	0.35	0.35	144.32
01/10	1	6	0	278.77	0.00	278.77	1.05	1.05	277.72
01/11	1	4	0	137.81	0.00	137.81	0.70	0.70	137.11
01/14	1	1	0	55.06	0.00	55.06	0.18	0.18	54.89
01/16	1	1	0	18.00	0.00	18.00	0.18	0.18	17.83
01/17	1	6	0	138.63	0.00	138.63	1.05	1.05	137.58
01/18	1	6	0	268.12	0.00	268.12	1.05	1.05	267.07
01/23	1	4	0	72.23	0.00	72.23	0.70	0.70	71.53
01/24	1	6	1	272.10	0.00	272.10	1.05	1.05	271.05
01/25	1	7	2	412.48	0.00	412.48	1.23	1.23	411.26
01/27	1	1	1	19.37	0.00	19.37	0.18	0.18	19.20
01/28	1	1	0	30.00	0.00	30.00	0.18	0.18	29.83
01/29	1	2	0	59.48	0.00	59.48	0.35	0.35	59.13
01/30	1	1	0	17.50	0.00	17.50	0.18	0.18	17.33
01/31	1	10	0	373.32	0.00	373.32	1.75	1.75	371.57
	20	84	4	3,528.55	0.00	3,528.55	14.70	14.70	3,513.85

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/06	1	4	0	167.55	0.80	166.75	0.70	0.00	166.75
01/14	1	7	1	303.79	1.40	302.39	1.28	0.00	302.39
01/15	1	1	0	28.95	0.20	28.75	0.18	0.00	28.75
01/19	1	3	0	113.24	0.60	112.64	0.53	0.00	112.64
01/23	1	4	0	138.80	0.80	138.00	0.70	0.00	138.00
01/31	1	5	0	137.85	1.00	136.85	0.88	0.00	136.85
	6	24	1	890.18	4.80	885.38	4.25	0.00	885.38

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	7	0	206.41	1.75	204.66	1.23	1.23	203.44
01/03	1	8	0	170.38	2.00	168.38	1.40	1.40	166.98
01/04	1	4	0	185.75	1.00	184.75	0.70	0.70	184.05
01/05	1	9	0	273.84	2.25	271.59	1.58	1.58	270.02
01/06	1	6	1	199.69	3.50	196.19	1.10	1.10	195.09
01/07	1	10	0	420.63	5.50	415.13	1.75	1.75	413.38
01/08	1	6	0	147.40	1.50	145.90	1.05	1.05	144.85
01/09	1	5	0	72.40	1.25	71.15	0.88	0.88	70.28
01/10	1	6	0	271.44	2.50	268.94	1.05	1.05	267.89
01/11	1	6	0	103.02	1.50	101.52	1.05	1.05	100.47
01/12	1	7	2	161.39	1.75	159.64	1.33	1.33	158.32
01/13	1	7	0	319.69	3.75	315.94	1.23	1.23	314.72
01/14	1	10	0	295.88	4.50	291.38	1.75	1.75	289.63
01/15	1	12	0	306.63	6.00	300.63	2.10	2.10	298.53
01/16	1	6	1	337.28	2.50	334.78	1.10	1.10	333.68
01/17	1	9	0	307.58	2.25	305.33	1.58	1.58	303.76
01/18	1	17	0	502.47	5.25	497.22	2.98	2.98	494.25
01/19	1	9	0	214.16	2.25	211.91	1.58	1.58	210.34
01/20	1	5	0	599.24	2.25	596.99	0.88	0.88	596.12
01/21	1	3	0	69.84	0.75	69.09	0.53	0.53	68.57
01/22	1	8	0	199.84	2.00	197.84	1.40	1.40	196.44
01/23	1	12	0	367.70	5.00	362.70	2.10	2.10	360.60
01/24	1	8	1	277.23	3.00	274.23	1.45	1.45	272.78
01/25	1	4	0	186.25	1.00	185.25	0.70	0.70	184.55
01/26	1	12	1	338.35	5.00	333.35	2.15	2.15	331.20
01/27	1	9	0	152.62	3.25	149.37	1.58	1.58	147.80
01/28	1	6	0	138.33	1.50	136.83	1.05	1.05	135.78
01/29	1	9	0	271.01	3.25	267.76	1.58	1.58	266.19

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	5	0	311.00	4.25	306.75	0.88	0.88	305.88
01/31	1	8	0	372.99	3.00	369.99	1.40	1.40	368.59
	30	233	6	7,780.44	85.25	7,695.19	41.08	41.08	7,654.12

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	7	0	146.26	1.75	144.51	1.23	1.23	143.29
01/03	1	12	2	317.80	3.00	314.80	2.20	2.20	312.60
01/08	1	5	0	79.70	1.25	78.45	0.88	0.88	77.58
01/09	1	9	0	259.58	2.25	257.33	1.58	1.58	255.76
01/11	1	5	0	120.80	1.25	119.55	0.88	0.88	118.68
01/16	1	8	0	165.13	2.00	163.13	1.40	1.40	161.73
01/19	1	5	0	117.99	1.25	116.74	0.88	0.88	115.87
01/26	1	8	0	240.55	2.00	238.55	1.40	1.40	237.15
	8	59	2	1,447.81	14.75	1,433.06	10.43	10.43	1,422.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	4	0	88.20	1.00	87.20	0.70	0.00	87.20
01/03	1	3	0	127.50	0.75	126.75	0.53	0.00	126.75
01/04	1	2	0	79.40	2.50	76.90	0.35	0.00	76.90
01/05	1	3	0	135.94	0.75	135.19	0.53	0.00	135.19
01/06	1	2	0	60.88	0.50	60.38	0.35	0.00	60.38
01/07	1	2	0	32.67	0.50	32.17	0.35	0.00	32.17
01/08	1	5	0	117.07	1.25	115.82	0.88	0.00	115.82
01/09	1	1	1	37.10	0.25	36.85	0.23	0.00	36.85
01/10	1	1	0	8.25	0.25	8.00	0.18	0.00	8.00
01/11	1	5	0	178.84	2.25	176.59	0.88	0.00	176.59
01/13	1	3	0	93.05	0.75	92.30	0.53	0.00	92.30
01/15	2	5	1	117.08	3.25	113.83	0.93	0.00	113.83
01/17	1	4	0	62.58	1.00	61.58	0.70	0.00	61.58
01/18	1	3	0	91.20	1.75	89.45	0.53	0.00	89.45
01/20	1	2	0	56.22	0.50	55.72	0.35	0.00	55.72
01/22	1	3	0	96.47	0.75	95.72	0.53	0.00	95.72
01/23	1	3	0	66.42	0.75	65.67	0.53	0.00	65.67
01/24	1	3	0	69.36	0.75	68.61	0.53	0.00	68.61
01/25	1	4	0	101.95	2.00	99.95	0.70	0.00	99.95
01/27	1	1	0	17.30	0.25	17.05	0.18	0.00	17.05
01/28	1	1	0	16.55	0.25	16.30	0.18	0.00	16.30
01/29	1	3	1	75.85	0.75	75.10	0.58	0.00	75.10
01/30	1	2	0	59.94	0.50	59.44	0.35	0.00	59.44
01/31	1	3	0	73.49	1.75	71.74	0.53	0.00	71.74
	25	68	3	1,863.31	25.00	1,838.31	12.05	0.00	1,838.31

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	5	1	29.03	1.25	27.78	0.93	0.00	27.78
01/03	1	5	0	52.48	1.25	51.23	0.88	0.00	51.23
01/04	1	2	0	7.23	0.50	6.73	0.35	0.00	6.73
01/05	1	1	0	8.00	0.25	7.75	0.18	0.00	7.75
01/06	2	38	2	241.63	13.50	228.13	6.75	0.00	228.13
01/07	1	23	0	148.31	7.75	140.56	4.03	0.00	140.56
01/09	1	25	0	136.38	8.25	128.13	4.38	0.00	128.13
01/10	1	33	1	314.26	12.25	302.01	5.83	0.00	302.01
01/11	1	4	1	34.50	1.00	33.50	0.75	0.00	33.50
01/12	1	29	4	217.91	9.25	208.66	5.28	0.00	208.66
01/13	1	37	0	212.61	13.25	199.36	6.48	0.00	199.36
01/14	1	26	1	162.21	9.50	152.71	4.60	0.00	152.71
01/16	1	42	0	288.74	13.50	275.24	7.35	0.00	275.24
01/17	1	40	3	318.98	16.00	302.98	7.15	0.00	302.98
01/18	1	2	0	17.39	0.50	16.89	0.35	0.00	16.89
01/19	2	26	0	173.44	10.50	162.94	4.55	0.00	162.94
01/21	1	32	2	219.90	11.00	208.90	5.70	0.00	208.90
01/22	1	29	0	190.73	11.25	179.48	5.08	0.00	179.48
01/23	1	27	0	132.15	7.75	124.40	4.73	0.00	124.40
01/24	1	30	0	248.11	9.50	238.61	5.25	0.00	238.61
01/25	1	6	0	95.84	1.50	94.34	1.05	0.00	94.34
01/26	2	16	0	131.56	5.00	126.56	2.80	0.00	126.56
01/27	1	24	1	148.94	7.00	141.94	4.25	0.00	141.94
01/28	1	17	0	90.52	5.25	85.27	2.98	0.00	85.27
01/30	1	4	0	35.96	1.00	34.96	0.70	0.00	34.96
01/31	1	6	0	102.74	1.50	101.24	1.05	0.00	101.24
	29	529	16	3,759.55	179.25	3,580.30	93.38	0.00	3,580.30

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	3	0	32.89	0.75	32.14	0.53	0.00	32.14
01/04	1	7	0	85.09	1.75	83.34	1.23	0.00	83.34
01/05	1	6	0	51.19	1.50	49.69	1.05	0.00	49.69
01/06	1	9	0	90.34	2.25	88.09	1.58	0.00	88.09
01/07	1	4	0	44.71	1.00	43.71	0.70	0.00	43.71
01/08	1	5	0	54.10	1.25	52.85	0.88	0.00	52.85
01/09	1	2	0	16.25	0.50	15.75	0.35	0.00	15.75
01/10	1	9	1	93.64	2.25	91.39	1.63	0.00	91.39
01/11	1	8	0	158.09	2.00	156.09	1.40	0.00	156.09
01/12	1	5	0	51.00	1.25	49.75	0.88	0.00	49.75
01/13	1	3	0	29.49	0.75	28.74	0.53	0.00	28.74
01/14	1	6	1	65.15	1.50	63.65	1.10	0.00	63.65
01/15	1	10	0	88.93	2.50	86.43	1.75	0.00	86.43
01/16	1	8	0	77.84	2.00	75.84	1.40	0.00	75.84
01/17	1	15	0	186.74	3.75	182.99	2.63	0.00	182.99
01/18	1	10	1	126.77	2.50	124.27	1.80	0.00	124.27
01/19	1	3	0	40.69	0.75	39.94	0.53	0.00	39.94
01/20	1	8	1	77.96	2.00	75.96	1.45	0.00	75.96
01/21	1	6	0	68.10	1.50	66.60	1.05	0.00	66.60
01/22	1	7	0	86.11	1.75	84.36	1.23	0.00	84.36
01/23	1	5	1	45.41	1.25	44.16	0.93	0.00	44.16
01/24	1	16	0	191.21	4.00	187.21	2.80	0.00	187.21
01/25	1	16	1	157.75	4.00	153.75	2.85	0.00	153.75
01/26	1	3	0	44.90	0.75	44.15	0.53	0.00	44.15
01/27	1	4	1	36.38	1.00	35.38	0.75	0.00	35.38
01/28	1	2	0	41.55	0.50	41.05	0.35	0.00	41.05
01/29	1	7	1	98.52	1.75	96.77	1.28	0.00	96.77
01/30	1	13	2	128.50	3.25	125.25	2.38	0.00	125.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	10	0	133.34	2.50	130.84	1.75	0.00	130.84
	29	210	10	2,402.64	52.50	2,350.14	37.25	0.00	2,350.14

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	3	0	30.25	0.75	29.50	0.53	0.00	29.50
01/17	1	1	0	9.25	0.25	9.00	0.18	0.00	9.00
01/23	1	2	0	25.50	0.50	25.00	0.35	0.00	25.00
01/24	1	1	0	8.25	0.25	8.00	0.18	0.00	8.00
01/29	1	1	0	7.25	0.25	7.00	0.18	0.00	7.00
	5	8	0	80.50	2.00	78.50	1.40	0.00	78.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	2	0	27.73	0.50	27.23	0.35	0.00	27.23
01/03	2	3	0	57.62	0.75	56.87	0.53	0.00	56.87
01/04	2	5	0	50.87	1.25	49.62	0.88	0.00	49.62
01/06	1	5	0	78.62	1.25	77.37	0.88	0.00	77.37
01/07	2	7	0	53.03	1.75	51.28	1.23	0.00	51.28
01/09	1	4	0	54.63	1.00	53.63	0.70	0.00	53.63
01/12	1	1	0	12.19	0.25	11.94	0.18	0.00	11.94
01/13	1	2	0	54.54	0.50	54.04	0.35	0.00	54.04
01/14	1	1	0	18.63	0.25	18.38	0.18	0.00	18.38
01/15	1	3	0	35.91	0.75	35.16	0.53	0.00	35.16
01/16	1	2	2	15.60	0.50	15.10	0.45	0.00	15.10
01/17	2	6	0	80.69	1.50	79.19	1.05	0.00	79.19
01/18	1	2	0	37.06	0.50	36.56	0.35	0.00	36.56
01/19	1	2	0	11.48	0.50	10.98	0.35	0.00	10.98
01/21	1	5	2	50.41	1.25	49.16	0.98	0.00	49.16
01/22	1	5	0	40.00	1.25	38.75	0.88	0.00	38.75
01/23	1	3	0	42.72	0.75	41.97	0.53	0.00	41.97
01/24	1	2	0	26.19	0.50	25.69	0.35	0.00	25.69
01/25	1	1	0	25.24	0.25	24.99	0.18	0.00	24.99
01/26	1	5	0	50.41	1.25	49.16	0.88	0.00	49.16
01/28	1	4	0	23.64	1.00	22.64	0.70	0.00	22.64
01/29	1	1	0	7.42	0.25	7.17	0.18	0.00	7.17
01/30	1	1	0	3.97	0.25	3.72	0.18	0.00	3.72
	27	72	4	858.60	18.00	840.60	12.80	0.00	840.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/09	1	5	0	296.67	1.75	294.92	0.50	0.00	294.92
01/14	1	2	0	174.63	0.70	173.93	0.20	0.00	173.93
01/23	1	5	0	183.55	1.75	181.80	0.50	0.00	181.80
01/29	1	1	0	18.27	0.35	17.92	0.10	0.00	17.92
	4	13	0	673.12	4.55	668.57	1.30	0.00	668.57

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	32	2	825.09	8.00	817.09	5.70	0.00	817.09
01/07	1	34	4	722.80	8.50	714.30	6.15	0.00	714.30
01/10	1	34	5	844.80	8.50	836.30	6.20	0.00	836.30
01/17	1	20	2	297.04	5.00	292.04	3.60	0.00	292.04
01/24	1	58	1	840.72	14.50	826.22	10.20	0.00	826.22
01/30	1	26	2	361.17	6.50	354.67	4.65	0.00	354.67
01/31	1	13	0	377.09	3.25	373.84	2.28	0.00	373.84
	7	217	16	4,268.71	54.25	4,214.46	38.78	0.00	4,214.46

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	1	0	140.20	0.20	140.00	0.18	0.00	140.00
01/02	1	12	0	1,184.51	2.40	1,182.11	2.10	0.00	1,182.11
01/03	1	5	0	115.39	1.00	114.39	0.88	0.00	114.39
01/04	1	5	0	162.92	1.00	161.92	0.88	0.00	161.92
01/05	1	3	0	28.41	0.60	27.81	0.53	0.00	27.81
01/06	1	4	0	42.84	0.80	42.04	0.70	0.00	42.04
01/07	1	6	3	174.77	1.20	173.57	1.20	0.00	173.57
01/09	2	15	0	194.14	3.00	191.14	2.63	0.00	191.14
01/10	1	14	0	322.70	2.80	319.90	2.45	0.00	319.90
01/11	1	7	0	135.27	1.40	133.87	1.23	0.00	133.87
01/12	1	6	0	58.84	1.20	57.64	1.05	0.00	57.64
01/13	1	4	0	56.98	0.80	56.18	0.70	0.00	56.18
01/14	1	7	0	83.19	1.40	81.79	1.23	0.00	81.79
01/15	1	9	0	178.53	1.80	176.73	1.58	0.00	176.73
01/16	1	10	0	243.32	2.00	241.32	1.75	0.00	241.32
01/17	1	3	0	79.97	0.60	79.37	0.53	0.00	79.37
01/18	1	7	0	104.62	1.40	103.22	1.23	0.00	103.22
01/19	1	5	0	106.63	1.00	105.63	0.88	0.00	105.63
01/20	1	4	0	124.81	0.80	124.01	0.70	0.00	124.01
01/21	1	4	0	63.86	0.80	63.06	0.70	0.00	63.06
01/22	1	13	1	259.99	2.60	257.39	2.33	0.00	257.39
01/23	1	13	0	255.17	2.60	252.57	2.28	0.00	252.57
01/24	1	10	1	266.50	2.00	264.50	1.80	0.00	264.50
01/25	1	6	0	132.99	1.20	131.79	1.05	0.00	131.79
01/26	1	13	1	291.67	2.60	289.07	2.33	0.00	289.07
01/27	1	9	1	243.25	1.80	241.45	1.63	0.00	241.45
01/28	1	10	2	167.16	2.00	165.16	1.85	0.00	165.16
01/29	1	9	0	152.70	1.80	150.90	1.58	0.00	150.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	13	1	305.56	2.60	302.96	2.33	0.00	302.96
01/31	1	14	2	383.66	2.80	380.86	2.55	0.00	380.86
	31	241	12	6,060.55	48.20	6,012.35	42.78	0.00	6,012.35

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	19	2	301.16	9.75	291.41	3.43	0.00	291.41
01/07	1	16	1	240.98	7.25	233.73	2.85	0.00	233.73
01/11	1	26	2	360.95	13.75	347.20	4.65	0.00	347.20
01/14	1	19	0	195.23	5.75	189.48	3.33	0.00	189.48
01/18	1	41	4	566.33	14.00	552.33	7.38	0.00	552.33
01/21	1	17	1	237.88	5.25	232.63	3.03	0.00	232.63
01/25	1	29	2	369.22	12.75	356.47	5.18	0.00	356.47
01/28	1	22	2	393.29	7.75	385.54	3.95	0.00	385.54
	8	189	14	2,665.04	76.25	2,588.79	33.78	0.00	2,588.79

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	13	0	403.35	3.25	400.10	2.28	0.00	400.10
01/06	1	18	5	308.02	5.75	302.27	3.40	0.00	302.27
01/09	1	20	0	389.48	5.00	384.48	3.50	0.00	384.48
01/13	1	21	0	372.93	6.25	366.68	3.68	0.00	366.68
01/16	1	25	0	400.05	7.50	392.55	4.38	0.00	392.55
01/20	1	21	1	337.66	5.25	332.41	3.73	0.00	332.41
01/23	1	27	0	436.23	6.75	429.48	4.73	0.00	429.48
01/27	1	21	1	355.76	5.25	350.51	3.73	0.00	350.51
01/29	1	19	2	269.25	4.75	264.50	3.43	0.00	264.50
	9	185	9	3,272.73	49.75	3,222.98	32.83	0.00	3,222.98

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	3	2	40.34	1.20	39.14	0.63	0.00	39.14
01/03	2	16	3	437.55	6.40	431.15	2.95	0.00	431.15
01/04	1	2	0	82.00	0.80	81.20	0.35	0.00	81.20
01/06	1	7	0	211.74	2.80	208.94	1.23	0.00	208.94
01/07	2	16	1	511.91	6.40	505.51	2.85	0.00	505.51
01/09	1	5	0	300.98	3.10	297.88	0.88	0.00	297.88
01/10	1	15	0	483.11	6.00	477.11	2.63	0.00	477.11
01/11	2	20	2	484.22	8.00	476.22	3.60	0.00	476.22
01/13	1	11	0	487.26	5.50	481.76	1.93	0.00	481.76
01/14	1	7	0	237.22	2.80	234.42	1.23	0.00	234.42
01/15	2	23	2	719.09	9.20	709.89	4.13	0.00	709.89
01/17	2	21	0	535.64	9.50	526.14	3.68	0.00	526.14
01/18	1	5	0	184.33	2.00	182.33	0.88	0.00	182.33
01/20	2	20	0	458.67	8.00	450.67	3.50	0.00	450.67
01/22	2	16	1	655.29	6.40	648.89	2.85	0.00	648.89
01/24	1	13	0	296.51	5.20	291.31	2.28	0.00	291.31
01/25	2	17	0	563.99	6.80	557.19	2.98	0.00	557.19
01/26	1	10	0	288.97	4.00	284.97	1.75	0.00	284.97
01/28	1	7	0	118.11	2.80	115.31	1.23	0.00	115.31
01/29	1	8	1	271.56	3.20	268.36	1.45	0.00	268.36
01/30	1	8	0	168.86	3.20	165.66	1.40	0.00	165.66
01/31	1	7	0	277.39	2.80	274.59	1.23	0.00	274.59
	30	257	12	7,814.74	106.10	7,708.64	45.58	0.00	7,708.64

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	15	0	246.06	3.75	242.31	2.63	0.00	242.31
01/05	1	9	0	237.77	2.25	235.52	1.58	0.00	235.52
01/09	1	27	0	421.61	6.75	414.86	4.73	0.00	414.86
01/12	1	15	1	273.88	3.75	270.13	2.68	0.00	270.13
01/16	1	15	2	259.06	3.75	255.31	2.73	0.00	255.31
01/19	1	14	1	164.57	3.50	161.07	2.50	0.00	161.07
01/23	1	19	0	424.11	4.75	419.36	3.33	0.00	419.36
01/26	1	14	0	328.44	3.50	324.94	2.45	0.00	324.94
01/30	1	14	0	181.81	3.50	178.31	2.45	0.00	178.31
	9	142	4	2,537.31	35.50	2,501.81	25.05	0.00	2,501.81

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	17	0	470.71	7.80	462.91	2.98	0.00	462.91
01/04	1	18	0	410.96	6.30	404.66	3.15	0.00	404.66
01/05	1	16	0	518.76	4.80	513.96	2.80	0.00	513.96
01/06	1	15	0	504.67	5.40	499.27	2.63	0.00	499.27
01/07	1	16	1	449.37	5.70	443.67	2.85	0.00	443.67
01/08	1	12	1	288.20	5.40	282.80	2.15	0.00	282.80
01/09	1	12	0	222.08	3.60	218.48	2.10	0.00	218.48
01/10	1	24	2	552.64	7.20	545.44	4.30	0.00	545.44
01/11	1	28	2	732.87	8.40	724.47	5.00	0.00	724.47
01/12	1	16	2	420.18	4.80	415.38	2.90	0.00	415.38
01/13	1	18	0	543.99	6.30	537.69	3.15	0.00	537.69
01/14	1	12	0	283.13	5.40	277.73	2.10	0.00	277.73
01/15	1	9	1	201.80	3.60	198.20	1.63	0.00	198.20
01/16	1	15	0	302.57	4.50	298.07	2.63	0.00	298.07
01/17	1	18	0	463.53	6.30	457.23	3.15	0.00	457.23
01/18	1	16	0	366.11	4.80	361.31	2.80	0.00	361.31
01/19	1	10	3	323.38	3.90	319.48	1.90	0.00	319.48
01/20	1	16	1	374.24	5.70	368.54	2.85	0.00	368.54
01/21	1	14	0	341.09	6.00	335.09	2.45	0.00	335.09
01/22	1	18	1	628.95	5.40	623.55	3.20	0.00	623.55
01/23	1	15	1	399.59	6.30	393.29	2.68	0.00	393.29
01/24	1	17	1	351.18	5.10	346.08	3.03	0.00	346.08
01/25	1	23	0	615.99	9.60	606.39	4.03	0.00	606.39
01/26	1	13	0	283.82	3.90	279.92	2.28	0.00	279.92
01/27	1	24	0	653.79	8.10	645.69	4.20	0.00	645.69
01/28	1	15	0	572.01	4.50	567.51	2.63	0.00	567.51
01/29	1	17	0	447.65	6.90	440.75	2.98	0.00	440.75
01/30	1	20	1	521.06	6.90	514.16	3.55	0.00	514.16

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	27	1	868.44	10.80	857.64	4.78	0.00	857.64
	29	491	18	13,112.76	173.40	12,939.36	86.83	0.00	12,939.36

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	3	0	25.38	0.75	24.63	6.00	6.00	18.63
01/04	1	2	0	31.71	0.50	31.21	4.00	4.00	27.21
01/10	1	2	1	33.04	0.50	32.54	4.05	4.05	28.49
01/14	1	3	0	67.23	0.75	66.48	6.00	6.00	60.48
01/16	1	2	0	64.27	0.50	63.77	4.00	4.00	59.77
01/23	1	5	0	70.32	1.25	69.07	10.00	10.00	59.07
01/25	1	1	0	11.73	0.25	11.48	2.00	2.00	9.48
01/26	1	1	0	15.97	0.25	15.72	2.00	2.00	13.72
01/28	1	1	0	18.63	0.25	18.38	2.00	2.00	16.38
01/31	1	3	0	51.27	0.75	50.52	6.00	6.00	44.52
	10	23	1	389.55	5.75	383.80	46.05	46.05	337.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	6	4	82.11	2.10	80.01	1.25	0.00	80.01
01/04	1	5	0	108.53	1.75	106.78	0.88	0.00	106.78
01/05	1	5	0	114.38	1.75	112.63	0.88	0.00	112.63
01/06	1	4	0	155.58	1.40	154.18	0.70	0.00	154.18
01/07	1	7	0	83.53	2.45	81.08	1.23	0.00	81.08
01/08	1	9	0	137.92	3.15	134.77	1.58	0.00	134.77
01/09	1	8	0	108.16	2.80	105.36	1.40	0.00	105.36
01/10	1	7	0	77.80	2.45	75.35	1.23	0.00	75.35
01/11	1	11	0	205.82	3.85	201.97	1.93	0.00	201.97
01/12	1	11	1	236.57	3.85	232.72	1.98	0.00	232.72
01/13	1	3	0	34.17	1.05	33.12	0.53	0.00	33.12
01/14	1	4	0	40.14	1.40	38.74	0.70	0.00	38.74
01/15	1	11	0	141.32	3.85	137.47	1.93	0.00	137.47
01/16	1	12	0	151.43	4.20	147.23	2.10	0.00	147.23
01/17	1	8	0	175.32	2.80	172.52	1.40	0.00	172.52
01/18	1	7	0	116.92	2.45	114.47	1.23	0.00	114.47
01/19	1	4	1	109.21	1.40	107.81	0.75	0.00	107.81
01/20	1	13	0	163.07	4.55	158.52	2.28	0.00	158.52
01/21	1	4	0	124.32	1.40	122.92	0.70	0.00	122.92
01/22	1	8	0	172.54	2.80	169.74	1.40	0.00	169.74
01/23	1	6	0	86.35	2.10	84.25	1.05	0.00	84.25
01/24	1	8	0	137.45	2.80	134.65	1.40	0.00	134.65
01/25	1	5	0	69.75	1.75	68.00	0.88	0.00	68.00
01/26	1	7	0	84.62	2.45	82.17	1.23	0.00	82.17
01/28	1	5	0	118.52	1.75	116.77	0.88	0.00	116.77
01/30	1	2	0	28.58	0.70	27.88	0.35	0.00	27.88
	26	180	6	3,064.11	63.00	3,001.11	31.80	0.00	3,001.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	13	0	435.32	3.25	432.07	2.28	0.00	432.07
01/14	1	42	2	1,635.87	10.50	1,625.37	7.45	0.00	1,625.37
01/23	1	39	1	1,190.82	9.75	1,181.07	6.88	0.00	1,181.07
01/29	1	11	0	327.83	2.75	325.08	1.93	0.00	325.08
01/30	1	6	0	205.56	1.50	204.06	1.05	0.00	204.06
	5	111	3	3,795.40	27.75	3,767.65	19.58	0.00	3,767.65

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	2	0	40.34	0.80	39.54	0.35	0.00	39.54
01/03	1	1	0	16.66	0.40	16.26	0.18	0.00	16.26
01/05	1	5	0	93.36	2.00	91.36	0.88	0.00	91.36
01/06	1	1	0	10.24	0.40	9.84	0.18	0.00	9.84
01/07	1	7	0	853.95	2.80	851.15	1.23	0.00	851.15
01/08	1	1	0	37.98	0.40	37.58	0.18	0.00	37.58
01/09	1	3	0	383.75	1.20	382.55	0.53	0.00	382.55
01/10	1	9	1	504.94	3.60	501.34	1.63	0.00	501.34
01/11	2	8	0	366.68	3.20	363.48	1.40	0.00	363.48
01/13	1	6	0	143.35	2.40	140.95	1.05	0.00	140.95
01/14	1	3	1	97.44	1.20	96.24	0.58	0.00	96.24
01/15	1	2	0	23.66	0.80	22.86	0.35	0.00	22.86
01/16	1	4	0	575.43	1.60	573.83	0.70	0.00	573.83
01/17	2	14	0	1,178.42	5.60	1,172.82	2.45	0.00	1,172.82
01/19	1	8	0	182.35	4.30	178.05	1.40	0.00	178.05
01/20	1	5	0	196.58	2.00	194.58	0.88	0.00	194.58
01/21	1	8	0	254.11	4.30	249.81	1.40	0.00	249.81
01/22	1	10	0	580.01	4.00	576.01	1.75	0.00	576.01
01/23	1	1	0	41.49	0.40	41.09	0.18	0.00	41.09
01/24	1	2	0	676.39	0.80	675.59	0.35	0.00	675.59
01/25	1	2	0	26.56	0.80	25.76	0.35	0.00	25.76
01/26	1	3	0	107.05	1.20	105.85	0.53	0.00	105.85
01/28	1	4	0	81.19	1.60	79.59	0.70	0.00	79.59
01/29	1	6	0	167.70	2.40	165.30	1.05	0.00	165.30
01/30	1	6	0	319.61	2.40	317.21	1.05	0.00	317.21
01/31	2	5	1	122.95	2.00	120.95	0.93	0.00	120.95
	29	126	3	7,082.19	52.60	7,029.59	22.20	0.00	7,029.59

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	36	3	647.27	11.00	636.27	6.45	0.00	636.27
01/04	2	55	6	925.92	16.75	909.17	9.93	0.00	909.17
01/06	1	15	0	241.09	3.75	237.34	2.63	0.00	237.34
01/07	1	20	2	332.63	5.00	327.63	3.60	0.00	327.63
01/08	1	25	0	371.91	6.25	365.66	4.38	0.00	365.66
01/09	1	26	1	379.93	7.50	372.43	4.60	0.00	372.43
01/10	1	40	1	734.32	13.00	721.32	7.05	0.00	721.32
01/11	2	46	0	861.59	12.50	849.09	8.05	0.00	849.09
01/13	1	24	1	281.32	6.00	275.32	4.25	0.00	275.32
01/14	1	22	0	326.72	6.50	320.22	3.85	0.00	320.22
01/15	1	21	0	336.45	5.25	331.20	3.68	0.00	331.20
01/16	1	20	0	325.16	6.00	319.16	3.50	0.00	319.16
01/17	1	33	4	682.79	13.25	669.54	5.98	0.00	669.54
01/18	2	52	1	1,020.80	16.00	1,004.80	9.15	0.00	1,004.80
01/20	1	16	0	256.82	4.00	252.82	2.80	0.00	252.82
01/21	1	23	1	287.79	7.75	280.04	4.08	0.00	280.04
01/22	1	18	0	248.18	5.50	242.68	3.15	0.00	242.68
01/23	1	22	0	341.59	7.50	334.09	3.85	0.00	334.09
01/24	1	35	1	577.27	10.75	566.52	6.18	0.00	566.52
01/25	2	49	0	907.34	13.25	894.09	8.58	0.00	894.09
01/27	1	22	2	280.77	6.50	274.27	3.95	0.00	274.27
01/28	1	26	0	397.12	6.50	390.62	4.55	0.00	390.62
01/29	1	37	0	543.53	12.25	531.28	6.48	0.00	531.28
01/30	1	30	1	595.23	10.50	584.73	5.30	0.00	584.73
01/31	1	39	0	921.73	14.75	906.98	6.83	0.00	906.98
	29	752	24	12,825.27	228.00	12,597.27	132.80	0.00	12,597.27

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/08	1	1	0	491.64	0.30	491.34	0.18	0.00	491.34
01/10	1	1	0	32.64	0.30	32.34	0.18	0.00	32.34
01/13	1	1	0	7.14	0.30	6.84	0.18	0.00	6.84
01/16	1	2	1	1,260.72	0.60	1,260.12	0.40	0.00	1,260.12
01/20	1	1	0	14.54	0.30	14.24	0.18	0.00	14.24
01/24	1	1	0	827.11	0.30	826.81	0.18	0.00	826.81
01/26	1	1	0	351.05	0.30	350.75	0.18	0.00	350.75
01/30	1	1	0	39.72	0.30	39.42	0.18	0.00	39.42
	8	9	1	3,024.56	2.70	3,021.86	1.63	0.00	3,021.86

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	69	2	1,553.44	22.25	1,531.19	12.18	0.00	1,531.19
01/11	1	66	5	1,125.13	19.00	1,106.13	11.80	0.00	1,106.13
01/19	1	82	5	1,706.27	27.75	1,678.52	14.60	0.00	1,678.52
01/24	1	68	2	1,520.51	18.25	1,502.26	12.00	0.00	1,502.26
01/28	1	48	2	1,091.93	17.00	1,074.93	8.50	0.00	1,074.93
	5	333	16	6,997.28	104.25	6,893.03	59.08	0.00	6,893.03

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/07	1	20	0	231.65	6.00	225.65	3.50	0.00	225.65
01/08	1	3	0	62.46	0.90	61.56	0.53	0.00	61.56
01/13	1	11	1	308.34	3.30	305.04	1.98	0.00	305.04
01/18	1	15	1	322.46	4.50	317.96	2.68	0.00	317.96
01/26	1	22	1	251.84	6.60	245.24	3.90	0.00	245.24
	5	71	3	1,176.75	21.30	1,155.45	12.58	0.00	1,155.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	37	0	413.69	5.55	408.14	5.55	5.55	402.59
01/04	1	51	1	693.89	7.65	686.24	7.65	7.65	678.59
01/05	1	27	0	360.27	4.05	356.22	4.05	4.05	352.17
01/06	1	16	0	149.36	2.40	146.96	2.40	2.40	144.56
01/07	1	37	1	403.91	5.55	398.36	5.55	5.55	392.81
01/08	1	26	0	216.71	3.90	212.81	3.90	3.90	208.91
01/09	1	37	0	425.03	5.55	419.48	5.55	5.55	413.93
01/10	1	52	2	569.70	7.80	561.90	7.80	7.80	554.10
01/11	1	40	0	585.01	6.00	579.01	6.00	6.00	573.01
01/12	1	21	3	198.83	3.15	195.68	3.15	3.15	192.53
01/13	1	21	0	230.06	3.15	226.91	3.15	3.15	223.76
01/14	1	30	1	362.49	4.50	357.99	4.50	4.50	353.49
01/15	1	30	3	316.27	4.50	311.77	4.50	4.50	307.27
01/16	1	48	0	563.94	7.20	556.74	7.20	7.20	549.54
01/17	1	55	6	648.00	8.25	639.75	8.25	8.25	631.50
01/18	1	33	4	497.13	4.95	492.18	4.95	4.95	487.23
01/19	1	20	0	297.82	3.00	294.82	3.00	3.00	291.82
01/20	1	24	0	307.65	3.60	304.05	3.60	3.60	300.45
01/21	1	31	0	377.20	4.65	372.55	4.65	4.65	367.90
01/22	1	31	0	365.61	4.65	360.96	4.65	4.65	356.31
01/23	1	43	1	435.07	6.45	428.62	6.45	6.45	422.17
01/24	1	41	1	493.62	6.15	487.47	6.15	6.15	481.32
01/25	1	45	2	629.35	6.75	622.60	6.75	6.75	615.85
01/26	1	24	0	284.06	3.60	280.46	3.60	3.60	276.86
01/27	2	57	4	675.26	8.55	666.71	8.55	8.55	658.16
01/29	1	40	0	405.19	6.00	399.19	6.00	6.00	393.19
01/30	1	44	4	492.25	6.60	485.65	6.60	6.60	479.05
01/31	1	42	1	451.62	6.30	445.32	6.30	6.30	439.02

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

29	1,003	34	11,848.99	150.45	11,698.54	150.45	150.45	11,548.09
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	4	0	105.46	1.00	104.46	0.70	0.00	104.46
01/02	1	1	0	34.23	0.25	33.98	0.18	0.00	33.98
01/03	1	2	0	28.85	0.50	28.35	0.35	0.00	28.35
01/04	2	4	0	58.77	1.00	57.77	0.70	0.00	57.77
01/05	1	1	0	16.53	0.25	16.28	0.18	0.00	16.28
01/06	1	1	0	8.29	0.25	8.04	0.18	0.00	8.04
01/09	1	1	0	5.13	0.25	4.88	0.18	0.00	4.88
01/10	1	5	0	112.08	1.25	110.83	0.88	0.00	110.83
01/11	1	2	0	14.02	0.50	13.52	0.35	0.00	13.52
01/12	2	2	0	41.37	0.50	40.87	0.35	0.00	40.87
01/13	2	3	0	66.16	0.75	65.41	0.53	0.00	65.41
01/14	1	3	0	21.03	0.75	20.28	0.53	0.00	20.28
01/16	1	1	0	20.94	0.25	20.69	0.18	0.00	20.69
01/17	1	3	0	63.79	0.75	63.04	0.53	0.00	63.04
01/18	2	7	0	136.50	1.75	134.75	1.23	0.00	134.75
01/21	2	4	0	51.87	1.00	50.87	0.70	0.00	50.87
01/22	1	1	0	3.46	0.25	3.21	0.18	0.00	3.21
01/23	1	2	0	18.89	0.50	18.39	0.35	0.00	18.39
01/24	1	5	0	96.52	1.25	95.27	0.88	0.00	95.27
01/25	1	3	0	68.72	0.75	67.97	0.53	0.00	67.97
01/26	1	4	1	55.48	1.00	54.48	0.75	0.00	54.48
01/27	1	1	0	18.96	0.25	18.71	0.18	0.00	18.71
01/28	1	3	0	40.45	0.75	39.70	0.53	0.00	39.70
01/29	1	2	0	24.12	0.50	23.62	0.35	0.00	23.62
01/30	1	3	0	48.43	0.75	47.68	0.53	0.00	47.68
01/31	1	3	0	59.25	0.75	58.50	0.53	0.00	58.50
	31	71	1	1,219.30	17.75	1,201.55	12.48	0.00	1,201.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	73	6	1,119.33	18.25	1,101.08	13.08	0.00	1,101.08
01/12	1	68	3	1,401.00	17.00	1,384.00	12.05	0.00	1,384.00
01/19	1	64	2	1,163.68	16.00	1,147.68	11.30	0.00	1,147.68
01/26	1	55	1	1,001.90	13.75	988.15	9.68	0.00	988.15
	4	260	12	4,685.91	65.00	4,620.91	46.10	0.00	4,620.91

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/12	1	53	2	1,940.71	13.25	1,927.46	9.38	0.00	1,927.46
01/26	1	40	0	1,581.55	10.00	1,571.55	7.00	0.00	1,571.55
01/31	1	27	0	1,490.50	6.75	1,483.75	4.73	0.00	1,483.75
	3	120	2	5,012.76	30.00	4,982.76	21.10	0.00	4,982.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	68	3	1,529.72	24.00	1,505.72	12.05	0.00	1,505.72
01/02	1	65	0	1,158.82	17.25	1,141.57	11.38	0.00	1,141.57
01/03	1	50	1	939.89	14.50	925.39	8.80	0.00	925.39
01/04	1	47	0	793.11	15.75	777.36	8.23	0.00	777.36
01/05	1	42	3	596.65	11.50	585.15	7.50	0.00	585.15
01/06	1	36	1	536.12	12.00	524.12	6.35	0.00	524.12
01/07	1	39	0	561.03	12.75	548.28	6.83	0.00	548.28
01/08	1	38	1	731.02	11.50	719.52	6.70	0.00	719.52
01/09	1	43	6	844.87	16.75	828.12	7.83	0.00	828.12
01/10	1	55	0	1,161.09	17.75	1,143.34	9.63	0.00	1,143.34
01/11	1	56	1	1,036.46	15.00	1,021.46	9.85	0.00	1,021.46
01/12	1	47	2	825.29	14.75	810.54	8.33	0.00	810.54
01/13	1	46	2	933.13	15.50	917.63	8.15	0.00	917.63
01/15	1	79	6	1,235.93	23.75	1,212.18	14.13	0.00	1,212.18
01/17	1	120	8	2,513.48	40.00	2,473.48	21.40	0.00	2,473.48
01/18	1	52	3	785.53	15.00	770.53	9.25	0.00	770.53
01/19	1	48	3	719.63	14.00	705.63	8.55	0.00	705.63
01/20	1	36	0	426.97	9.00	417.97	6.30	0.00	417.97
01/21	1	34	2	597.96	12.50	585.46	6.05	0.00	585.46
01/22	1	42	3	782.53	14.50	768.03	7.50	0.00	768.03
01/23	1	34	1	467.15	10.50	456.65	6.00	0.00	456.65
01/24	1	67	2	1,201.71	21.75	1,179.96	11.83	0.00	1,179.96
01/25	1	56	2	1,139.35	15.00	1,124.35	9.90	0.00	1,124.35
01/26	1	60	1	964.08	17.00	947.08	10.55	0.00	947.08
01/27	1	46	1	775.89	17.50	758.39	8.10	0.00	758.39
01/28	1	39	2	738.09	11.75	726.34	6.93	0.00	726.34
01/29	1	40	3	749.94	17.00	732.94	7.15	0.00	732.94
01/30	1	51	2	1,368.85	15.75	1,353.10	9.03	0.00	1,353.10

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	48	4	934.65	15.00	919.65	8.60	0.00	919.65
	29	1,484	63	27,048.94	469.00	26,579.94	262.85	0.00	26,579.94

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/14	1	2	5	0.46	0.35	0.11	0.20	0.00	0.11
	1	2	5	0.46	0.35	0.11	0.20	0.00	0.11

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	29	3	552.57	9.25	543.32	5.23	0.00	543.32
01/12	1	29	2	931.12	9.25	921.87	5.18	0.00	921.87
01/19	1	26	5	392.29	9.50	382.79	4.80	0.00	382.79
01/26	1	26	1	1,059.30	10.50	1,048.80	4.60	0.00	1,048.80
	4	110	11	2,935.28	38.50	2,896.78	19.80	0.00	2,896.78

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	2	85	4	709.62	29.75	679.87	15.08	0.00	679.87
01/04	1	33	1	260.44	11.55	248.89	5.83	0.00	248.89
01/06	1	21	1	123.50	7.35	116.15	3.73	0.00	116.15
01/07	1	22	0	134.13	7.70	126.43	3.85	0.00	126.43
01/08	1	18	1	133.30	6.30	127.00	3.20	0.00	127.00
01/10	1	47	1	411.61	16.45	395.16	8.28	0.00	395.16
01/13	1	54	8	420.09	18.90	401.19	9.85	0.00	401.19
01/14	1	27	1	227.32	9.45	217.87	4.78	0.00	217.87
01/15	1	25	0	255.65	8.75	246.90	4.38	0.00	246.90
01/20	1	120	6	1,014.09	42.00	972.09	21.30	0.00	972.09
01/21	1	24	2	285.15	8.40	276.75	4.30	0.00	276.75
01/22	1	26	0	174.89	9.10	165.79	4.55	0.00	165.79
01/23	1	45	1	309.22	15.75	293.47	7.93	0.00	293.47
01/24	1	37	0	252.57	12.95	239.62	6.48	0.00	239.62
01/25	1	65	2	637.07	22.75	614.32	11.48	0.00	614.32
01/27	1	35	1	237.69	12.25	225.44	6.18	0.00	225.44
01/28	1	25	1	173.61	8.75	164.86	4.43	0.00	164.86
01/29	1	26	1	190.92	9.10	181.82	4.60	0.00	181.82
01/31	1	66	2	504.85	23.10	481.75	11.65	0.00	481.75
	20	801	33	6,455.72	280.35	6,175.37	141.83	0.00	6,175.37

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	2	17	0	369.19	6.80	362.39	2.98	0.00	362.39
01/03	1	21	0	401.42	8.40	393.02	3.68	0.00	393.02
01/04	1	13	0	384.92	5.20	379.72	2.28	0.00	379.72
01/05	1	5	0	59.00	2.00	57.00	0.88	0.00	57.00
01/06	1	8	1	115.66	3.20	112.46	1.45	0.00	112.46
01/07	1	5	0	71.81	2.00	69.81	0.88	0.00	69.81
01/08	1	14	0	171.37	5.60	165.77	2.45	0.00	165.77
01/09	1	8	0	117.95	3.20	114.75	1.40	0.00	114.75
01/10	1	23	2	318.71	9.20	309.51	4.13	0.00	309.51
01/11	1	24	0	387.64	9.60	378.04	4.20	0.00	378.04
01/13	2	8	0	92.87	3.20	89.67	1.40	0.00	89.67
01/14	1	9	2	154.10	3.60	150.50	1.68	0.00	150.50
01/15	1	5	0	102.48	2.00	100.48	0.88	0.00	100.48
01/16	1	19	1	234.49	7.60	226.89	3.38	0.00	226.89
01/17	1	33	0	453.79	13.20	440.59	5.78	0.00	440.59
01/18	1	32	1	582.24	12.80	569.44	5.65	0.00	569.44
01/19	1	10	0	118.23	4.00	114.23	1.75	0.00	114.23
01/21	1	16	1	265.33	6.40	258.93	2.85	0.00	258.93
01/22	1	15	0	196.20	6.00	190.20	2.63	0.00	190.20
01/23	1	12	1	189.79	4.80	184.99	2.15	0.00	184.99
01/24	1	19	0	397.57	7.60	389.97	3.33	0.00	389.97
01/25	1	17	0	308.77	6.80	301.97	2.98	0.00	301.97
01/26	1	10	0	153.89	4.00	149.89	1.75	0.00	149.89
01/27	1	9	0	122.54	3.60	118.94	1.58	0.00	118.94
01/28	1	11	1	173.52	4.40	169.12	1.98	0.00	169.12
01/29	1	16	0	210.48	6.40	204.08	2.80	0.00	204.08
01/30	1	20	1	327.64	8.00	319.64	3.55	0.00	319.64
01/31	1	35	2	614.66	14.00	600.66	6.23	0.00	600.66

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

30	434	13	7,096.26	173.60	6,922.66	76.60	0.00	6,922.66
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/12	1	76	0	1,037.72	43.00	994.72	13.30	0.00	994.72
01/29	1	81	3	1,090.74	45.50	1,045.24	14.33	0.00	1,045.24
	2	157	3	2,128.46	88.50	2,039.96	27.63	0.00	2,039.96

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/12	1	29	0	578.25	7.25	571.00	5.08	0.00	571.00
	1	29	0	578.25	7.25	571.00	5.08	0.00	571.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	3	1	237.95	3.25	234.70	3.05	3.05	231.65
01/04	1	1	0	92.75	1.50	91.25	1.00	1.00	90.25
01/10	1	1	0	23.35	1.50	21.85	1.00	1.00	20.85
01/11	2	4	0	100.59	4.75	95.84	4.00	4.00	91.84
01/14	1	1	0	58.40	1.50	56.90	1.00	1.00	55.90
01/15	1	1	0	82.00	1.50	80.50	1.00	1.00	79.50
01/16	1	1	0	22.65	1.50	21.15	1.00	1.00	20.15
01/17	1	3	0	80.25	3.25	77.00	3.00	3.00	74.00
01/18	1	1	0	35.50	1.50	34.00	1.00	1.00	33.00
01/19	1	1	0	50.25	0.25	50.00	1.00	1.00	49.00
01/21	1	4	0	275.45	6.00	269.45	4.00	4.00	265.45
01/23	1	2	0	145.00	1.75	143.25	2.00	2.00	141.25
01/24	1	3	0	54.85	0.75	54.10	3.00	3.00	51.10
01/25	2	4	0	216.75	3.50	213.25	4.00	4.00	209.25
01/27	2	2	0	139.75	1.75	138.00	2.00	2.00	136.00
01/31	2	2	0	52.75	1.75	51.00	2.00	2.00	49.00
	20	34	1	1,668.24	36.00	1,632.24	34.05	34.05	1,598.19

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	8	0	222.59	2.00	220.59	1.40	0.00	220.59
01/02	1	2	0	50.26	0.50	49.76	0.35	0.00	49.76
01/03	1	5	0	133.98	1.25	132.73	0.88	0.00	132.73
01/04	1	10	0	261.85	2.50	259.35	1.75	0.00	259.35
01/05	1	5	0	103.41	1.25	102.16	0.88	0.00	102.16
01/09	1	3	0	59.62	0.75	58.87	0.53	0.00	58.87
01/10	1	14	0	269.34	3.50	265.84	2.45	0.00	265.84
01/11	1	11	0	244.30	2.75	241.55	1.93	0.00	241.55
01/12	1	4	0	82.90	1.00	81.90	0.70	0.00	81.90
01/14	1	1	0	18.17	0.25	17.92	0.18	0.00	17.92
01/15	1	5	0	99.90	1.25	98.65	0.88	0.00	98.65
01/16	1	4	0	115.57	1.00	114.57	0.70	0.00	114.57
01/17	1	13	0	250.91	3.25	247.66	2.28	0.00	247.66
01/18	1	8	0	161.54	2.00	159.54	1.40	0.00	159.54
01/19	1	2	0	70.30	0.50	69.80	0.35	0.00	69.80
01/20	1	4	0	86.23	1.00	85.23	0.70	0.00	85.23
01/21	1	1	0	31.12	0.25	30.87	0.18	0.00	30.87
01/22	1	3	0	78.77	0.75	78.02	0.53	0.00	78.02
01/23	1	1	0	23.36	0.25	23.11	0.18	0.00	23.11
01/24	1	13	0	329.93	3.25	326.68	2.28	0.00	326.68
01/25	1	5	0	122.00	1.25	120.75	0.88	0.00	120.75
01/26	1	2	0	51.09	0.50	50.59	0.35	0.00	50.59
01/27	1	3	0	66.27	0.75	65.52	0.53	0.00	65.52
01/28	1	1	0	27.00	0.25	26.75	0.18	0.00	26.75
01/29	1	3	0	47.93	0.75	47.18	0.53	0.00	47.18
01/30	1	5	0	98.86	1.25	97.61	0.88	0.00	97.61
01/31	1	13	0	315.16	3.25	311.91	2.28	0.00	311.91

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

27	149	0	3,422.36	37.25	3,385.11	26.08	0.00	3,385.11
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	11	0	247.75	2.75	245.00	1.93	0.00	245.00
01/02	1	24	0	437.00	12.00	425.00	4.20	0.00	425.00
01/03	1	16	1	288.50	6.00	282.50	2.85	0.00	282.50
01/04	1	14	0	239.50	7.00	232.50	2.45	0.00	232.50
01/05	1	14	0	230.50	5.50	225.00	2.45	0.00	225.00
01/06	1	6	0	108.00	3.00	105.00	1.05	0.00	105.00
01/07	1	7	0	94.75	4.75	90.00	1.23	0.00	90.00
01/08	1	4	1	53.25	2.75	50.50	0.75	0.00	50.50
01/09	1	5	0	131.50	5.00	126.50	0.88	0.00	126.50
01/10	1	7	0	178.50	4.50	174.00	1.23	0.00	174.00
01/11	1	25	2	495.00	10.00	485.00	4.48	0.00	485.00
01/12	1	14	0	279.00	6.50	272.50	2.45	0.00	272.50
01/13	1	7	1	104.75	4.75	100.00	1.28	0.00	100.00
01/14	1	6	0	164.50	4.50	160.00	1.05	0.00	160.00
01/15	1	2	0	33.00	0.50	32.50	0.35	0.00	32.50
01/16	1	6	1	125.00	5.00	120.00	1.10	0.00	120.00
01/17	1	19	0	450.75	10.75	440.00	3.33	0.00	440.00
01/18	1	32	2	799.75	19.75	780.00	5.70	0.00	780.00
01/19	1	12	0	215.00	5.00	210.00	2.10	0.00	210.00
01/20	1	5	2	113.25	3.25	110.00	0.98	0.00	110.00
01/21	1	8	1	129.00	4.00	125.00	1.45	0.00	125.00
01/22	1	3	0	40.75	0.75	40.00	0.53	0.00	40.00
01/23	1	3	0	69.00	2.50	66.50	0.53	0.00	66.50
01/24	1	18	1	343.00	10.50	332.50	3.20	0.00	332.50
01/25	1	15	0	368.25	13.75	354.50	2.63	0.00	354.50
01/26	1	21	0	541.50	19.00	522.50	3.68	0.00	522.50
01/27	1	3	0	41.75	1.75	40.00	0.53	0.00	40.00
01/28	1	5	0	108.50	3.50	105.00	0.88	0.00	105.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	5	0	70.75	3.25	67.50	0.88	0.00	67.50
01/30	1	8	1	146.00	5.75	140.25	1.45	0.00	140.25
01/31	1	12	0	213.50	6.00	207.50	2.10	0.00	207.50
	31	337	13	6,861.25	194.00	6,667.25	59.63	0.00	6,667.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	3	0	19.60	0.45	19.15	0.53	0.00	19.15
01/02	1	9	0	262.20	1.35	260.85	1.58	0.00	260.85
01/03	2	21	0	402.00	3.15	398.85	3.68	0.00	398.85
01/04	2	16	1	345.80	2.40	343.40	2.85	0.00	343.40
01/05	2	18	0	273.90	2.70	271.20	3.15	0.00	271.20
01/06	2	18	1	254.75	2.70	252.05	3.20	0.00	252.05
01/07	2	20	0	232.95	3.00	229.95	3.50	0.00	229.95
01/08	2	15	0	257.60	2.25	255.35	2.63	0.00	255.35
01/09	2	22	1	463.35	3.30	460.05	3.90	0.00	460.05
01/10	2	21	1	472.05	3.15	468.90	3.73	0.00	468.90
01/11	3	17	0	363.40	2.55	360.85	2.98	0.00	360.85
01/12	2	17	0	323.45	2.55	320.90	2.98	0.00	320.90
01/13	2	24	1	317.28	3.60	313.68	4.25	0.00	313.68
01/14	2	15	0	185.00	2.25	182.75	2.63	0.00	182.75
01/15	2	27	0	389.00	4.05	384.95	4.73	0.00	384.95
01/16	2	21	0	558.33	3.15	555.18	3.68	0.00	555.18
01/17	2	22	1	349.78	3.30	346.48	3.90	0.00	346.48
01/18	2	14	0	239.80	2.10	237.70	2.45	0.00	237.70
01/19	2	21	0	303.79	3.15	300.64	3.68	0.00	300.64
01/20	2	20	2	295.46	3.00	292.46	3.60	0.00	292.46
01/21	2	20	1	309.13	3.00	306.13	3.55	0.00	306.13
01/22	2	22	1	445.65	3.30	442.35	3.90	0.00	442.35
01/23	2	19	0	440.86	2.85	438.01	3.33	0.00	438.01
01/24	2	23	1	514.25	3.45	510.80	4.08	0.00	510.80
01/25	2	30	1	567.80	4.50	563.30	5.30	0.00	563.30
01/26	2	25	0	382.65	3.75	378.90	4.38	0.00	378.90
01/27	1	9	0	108.95	1.35	107.60	1.58	0.00	107.60
01/28	2	31	5	623.55	4.65	618.90	5.68	0.00	618.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	2	28	1	470.70	4.20	466.50	4.95	0.00	466.50
01/30	3	28	0	566.20	4.20	562.00	4.90	0.00	562.00
01/31	2	29	1	532.23	4.35	527.88	5.13	0.00	527.88
	61	625	19	11,271.46	93.75	11,177.71	110.33	0.00	11,177.71

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	9	1	382.82	7.25	375.57	18.05	18.05	357.52
01/09	1	2	0	165.40	2.50	162.90	4.00	4.00	158.90
01/16	1	2	0	233.15	2.50	230.65	4.00	4.00	226.65
01/23	1	7	2	229.35	4.75	224.60	14.10	14.10	210.50
01/26	1	4	2	104.35	3.00	101.35	8.10	8.10	93.25
	5	24	5	1,115.07	20.00	1,095.07	48.25	48.25	1,046.82

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	2	100	6	1,565.37	0.00	1,565.37	15.30	15.30	1,550.07
01/03	1	64	2	845.72	1.50	844.22	9.70	9.70	834.52
01/04	1	60	0	818.00	0.00	818.00	9.00	9.00	809.00
01/05	1	51	2	755.27	0.00	755.27	7.75	7.75	747.52
01/06	1	61	1	652.77	0.00	652.77	9.20	9.20	643.57
01/07	1	62	4	640.45	0.00	640.45	9.50	9.50	630.95
01/08	1	67	3	829.04	0.00	829.04	10.20	10.20	818.84
01/09	1	91	4	1,030.30	3.00	1,027.30	13.85	13.85	1,013.45
01/10	1	107	3	1,276.55	3.00	1,273.55	16.20	16.20	1,257.35
01/11	1	66	1	974.34	0.00	974.34	9.95	9.95	964.39
01/12	1	49	0	609.07	0.00	609.07	7.35	7.35	601.72
01/13	1	55	1	646.41	3.00	643.41	8.30	8.30	635.11
01/14	1	65	2	677.88	0.00	677.88	9.85	9.85	668.03
01/15	1	66	2	913.62	0.00	913.62	10.00	10.00	903.62
01/16	1	99	1	1,220.94	1.50	1,219.44	14.90	14.90	1,204.54
01/17	1	118	8	1,470.44	0.00	1,470.44	18.10	18.10	1,452.34
01/18	1	67	5	1,067.55	0.00	1,067.55	10.30	10.30	1,057.25
01/19	1	60	1	896.52	0.00	896.52	9.05	9.05	887.47
01/20	1	50	3	477.39	0.00	477.39	7.65	7.65	469.74
01/21	1	71	4	727.57	0.00	727.57	10.85	10.85	716.72
01/22	1	69	1	819.54	0.00	819.54	10.40	10.40	809.14
01/23	1	80	2	926.74	1.50	925.24	12.10	12.10	913.14
01/24	1	100	2	1,297.60	4.50	1,293.10	15.10	15.10	1,278.00
01/25	1	66	3	915.73	0.00	915.73	10.05	10.05	905.68
01/26	1	37	2	547.99	1.50	546.49	5.65	5.65	540.84
01/27	1	57	2	607.78	0.00	607.78	8.65	8.65	599.13
01/28	1	45	1	564.70	0.00	564.70	6.80	6.80	557.90
01/29	1	67	1	877.23	1.50	875.73	10.10	10.10	865.63

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	62	2	817.36	1.50	815.86	9.40	9.40	806.46
01/31	1	73	7	1,088.35	0.00	1,088.35	11.30	11.30	1,077.05
	31	2,085	76	26,558.22	22.50	26,535.72	316.55	316.55	26,219.17

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	23	0	272.81	8.05	264.76	4.03	0.00	264.76
01/04	1	14	2	146.85	4.90	141.95	2.55	0.00	141.95
01/05	1	21	0	265.88	9.30	256.58	3.68	0.00	256.58
01/06	1	16	0	157.22	5.60	151.62	2.80	0.00	151.62
01/07	1	17	1	133.07	5.95	127.12	3.03	0.00	127.12
01/08	1	20	2	205.10	8.15	196.95	3.60	0.00	196.95
01/09	1	19	0	170.98	6.65	164.33	3.33	0.00	164.33
01/10	1	24	2	238.03	8.40	229.63	4.30	0.00	229.63
01/11	1	21	0	178.59	7.35	171.24	3.68	0.00	171.24
01/12	1	14	0	141.33	4.90	136.43	2.45	0.00	136.43
01/13	1	13	0	95.39	4.55	90.84	2.28	0.00	90.84
01/14	1	11	0	130.84	4.65	126.19	1.93	0.00	126.19
01/15	1	22	0	184.26	7.70	176.56	3.85	0.00	176.56
01/16	1	17	0	172.88	5.95	166.93	2.98	0.00	166.93
01/17	1	27	0	286.05	9.45	276.60	4.73	0.00	276.60
01/18	1	16	0	218.84	5.60	213.24	2.80	0.00	213.24
01/19	1	17	0	164.72	5.95	158.77	2.98	0.00	158.77
01/20	1	21	1	158.54	7.35	151.19	3.73	0.00	151.19
01/21	1	23	0	220.35	9.20	211.15	4.03	0.00	211.15
01/22	1	18	0	237.80	6.30	231.50	3.15	0.00	231.50
01/23	1	15	1	134.32	5.25	129.07	2.68	0.00	129.07
01/24	1	28	0	277.39	10.95	266.44	4.90	0.00	266.44
01/25	1	19	0	213.23	6.65	206.58	3.33	0.00	206.58
01/26	1	14	0	127.33	4.90	122.43	2.45	0.00	122.43
01/27	1	10	0	125.52	3.50	122.02	1.75	0.00	122.02
01/28	1	16	0	162.75	5.60	157.15	2.80	0.00	157.15
01/29	1	9	0	101.31	3.15	98.16	1.58	0.00	98.16
01/30	1	11	0	147.87	5.00	142.87	1.93	0.00	142.87

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	23	3	224.07	8.05	216.02	4.18	0.00	216.02
	29	519	12	5,293.32	189.00	5,104.32	91.43	0.00	5,104.32

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	3	0	657.63	0.00	657.63	0.53	0.53	657.11
01/05	1	1	0	208.06	0.00	208.06	0.18	0.18	207.89
01/06	1	2	0	520.47	0.00	520.47	0.35	0.35	520.12
01/07	1	3	0	836.48	0.00	836.48	0.53	0.53	835.96
01/08	1	4	0	1,131.56	0.00	1,131.56	0.70	0.70	1,130.86
01/09	1	5	0	494.21	0.00	494.21	0.88	0.88	493.34
01/12	1	4	1	954.28	0.00	954.28	0.75	0.75	953.53
01/13	1	4	0	474.31	0.00	474.31	0.70	0.70	473.61
01/15	1	1	0	281.88	0.00	281.88	0.18	0.18	281.71
01/16	1	5	1	2,507.26	0.00	2,507.26	0.93	0.93	2,506.34
01/20	1	1	0	170.00	0.00	170.00	0.18	0.18	169.83
01/21	1	3	0	698.77	0.00	698.77	0.53	0.53	698.25
01/22	1	5	2	2,101.06	0.00	2,101.06	0.98	0.98	2,100.09
01/23	1	3	0	588.34	0.00	588.34	0.53	0.53	587.82
01/26	1	2	0	509.75	0.00	509.75	0.35	0.35	509.40
01/27	1	2	0	379.21	0.00	379.21	0.35	0.35	378.86
01/28	1	2	0	460.00	0.00	460.00	0.35	0.35	459.65
01/29	2	6	0	1,510.72	0.00	1,510.72	1.05	1.05	1,509.67
01/30	1	6	0	619.90	0.00	619.90	1.05	1.05	618.85
	20	62	4	15,103.89	0.00	15,103.89	11.05	11.05	15,092.84

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	5	0	64.35	1.75	62.60	5.00	5.00	57.60
01/10	1	29	0	975.68	14.75	960.93	29.00	29.00	931.93
01/17	1	25	2	818.84	12.20	806.64	25.10	25.10	781.54
01/25	1	23	1	695.57	14.95	680.62	23.05	23.05	657.57
01/31	1	24	1	848.80	21.05	827.75	24.05	24.05	803.70
	5	106	4	3,403.24	64.70	3,338.54	106.20	106.20	3,232.34

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	1	0	20.51	0.00	20.51	0.18	0.00	20.51
01/12	1	2	0	33.27	0.00	33.27	0.35	0.00	33.27
01/14	1	1	0	2.55	0.25	2.30	0.18	0.00	2.30
01/15	1	1	0	26.74	0.00	26.74	0.18	0.00	26.74
01/16	1	1	0	14.08	0.00	14.08	0.18	0.00	14.08
01/17	1	2	0	23.57	0.25	23.32	0.35	0.00	23.32
01/19	1	1	0	35.26	0.00	35.26	0.18	0.00	35.26
01/20	1	2	0	13.68	0.25	13.43	0.35	0.00	13.43
01/22	1	3	0	26.99	0.50	26.49	0.53	0.00	26.49
01/23	1	2	0	60.77	0.00	60.77	0.35	0.00	60.77
01/24	1	1	0	14.48	0.00	14.48	0.18	0.00	14.48
01/27	1	1	0	7.81	0.25	7.56	0.18	0.00	7.56
01/29	1	1	0	29.67	0.00	29.67	0.18	0.00	29.67
01/30	1	1	0	10.68	0.00	10.68	0.18	0.00	10.68
01/31	1	3	0	53.51	0.25	53.26	0.53	0.00	53.26
	15	23	0	373.57	1.75	371.82	4.03	0.00	371.82

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 2027781 ONTARIO INC
R AND L VARIETY, 245 SECOND LINE W
SAULT STE. MARIE, ON, P6C 6C5

Contact: RICHARD PACQUETTE, Phone: 705 942 1776, Fax:

Time Zone: Eastern Time

Merchant: 07P643 Site: 07P64301

Terminal: 07P11182

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/01	1	16	3	192.57	2.00	190.57	2.95	2.95	187.62
01/03	1	25	3	414.76	0.00	414.76	4.53	4.53	410.24
01/04	1	35	2	685.72	6.00	679.72	6.23	6.23	673.50
01/05	1	27	1	406.05	0.00	406.05	4.78	4.78	401.28
01/06	1	25	0	376.66	1.00	375.66	4.38	4.38	371.29
01/07	1	32	2	402.53	2.00	400.53	5.70	5.70	394.83
01/08	1	20	1	319.37	4.00	315.37	3.55	3.55	311.82
01/09	1	22	0	413.39	3.00	410.39	3.85	3.85	406.54
01/10	1	28	1	575.00	3.00	572.00	4.95	4.95	567.05
01/11	1	32	3	476.84	2.00	474.84	5.75	5.75	469.09
01/12	1	33	0	384.62	1.00	383.62	5.78	5.78	377.85
01/13	1	29	0	379.61	1.00	378.61	5.08	5.08	373.54
01/14	1	22	3	245.50	0.00	245.50	4.00	4.00	241.50
01/15	1	27	5	437.04	3.00	434.04	4.98	4.98	429.07
01/16	1	28	0	420.52	3.00	417.52	4.90	4.90	412.62
01/17	1	42	0	509.20	2.00	507.20	7.35	7.35	499.85
01/18	1	23	1	441.52	0.00	441.52	4.08	4.08	437.45
01/19	1	26	0	322.38	0.00	322.38	4.55	4.55	317.83
01/20	1	23	0	370.09	1.00	369.09	4.03	4.03	365.07
01/21	1	34	4	561.97	1.00	560.97	6.15	6.15	554.82
01/22	1	34	1	621.57	3.00	618.57	6.00	6.00	612.57
01/23	1	29	2	417.30	3.00	414.30	5.18	5.18	409.13
01/24	1	35	0	403.14	2.00	401.14	6.13	6.13	395.02
01/25	1	29	0	425.77	2.00	423.77	5.08	5.08	418.70
01/26	1	28	0	373.00	0.00	373.00	4.90	4.90	368.10
01/27	1	25	2	328.24	1.00	327.24	4.48	4.48	322.77
01/29	2	65	4	832.33	6.00	826.33	11.58	11.58	814.76

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

28	794	38	11,736.69	52.00	11,684.69	140.85	140.85	11,543.84
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	1	0	80.25	0.25	80.00	0.18	0.00	80.00
01/07	1	3	0	175.12	0.75	174.37	0.53	0.00	174.37
01/12	1	2	0	155.40	0.50	154.90	0.35	0.00	154.90
01/14	1	3	0	217.69	0.75	216.94	0.53	0.00	216.94
01/16	1	3	0	557.04	0.75	556.29	0.53	0.00	556.29
01/21	1	1	0	1.86	0.25	1.61	0.18	0.00	1.61
01/23	1	2	0	64.97	0.50	64.47	0.35	0.00	64.47
01/29	1	4	0	218.40	1.00	217.40	0.70	0.00	217.40
01/30	1	1	0	137.28	0.25	137.03	0.18	0.00	137.03
	9	20	0	1,608.01	5.00	1,603.01	3.50	0.00	1,603.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	15	1	203.10	3.75	199.35	2.68	0.00	199.35
01/02	1	23	1	262.41	5.75	256.66	4.08	0.00	256.66
01/04	2	44	3	531.62	11.00	520.62	7.85	0.00	520.62
01/05	1	12	0	186.45	3.00	183.45	2.10	0.00	183.45
01/07	1	13	0	181.20	3.25	177.95	2.28	0.00	177.95
01/08	2	22	2	280.55	5.50	275.05	3.95	0.00	275.05
01/09	1	30	0	389.88	7.50	382.38	5.25	0.00	382.38
01/10	1	22	0	268.56	5.50	263.06	3.85	0.00	263.06
01/11	1	10	0	252.08	2.50	249.58	1.75	0.00	249.58
01/12	1	9	0	109.09	2.25	106.84	1.58	0.00	106.84
01/14	1	12	1	282.95	3.00	279.95	2.15	0.00	279.95
01/15	2	23	2	236.45	5.75	230.70	4.13	0.00	230.70
01/16	1	23	0	368.08	5.75	362.33	4.03	0.00	362.33
01/17	1	18	0	256.25	7.00	249.25	3.15	0.00	249.25
01/18	1	9	0	112.35	2.25	110.10	1.58	0.00	110.10
01/19	1	12	0	139.18	3.00	136.18	2.10	0.00	136.18
01/21	1	16	0	428.46	4.00	424.46	2.80	0.00	424.46
01/22	2	28	0	368.63	7.00	361.63	4.90	0.00	361.63
01/23	1	26	1	376.22	7.75	368.47	4.60	0.00	368.47
01/24	1	22	0	315.29	5.50	309.79	3.85	0.00	309.79
01/25	1	10	1	97.00	2.50	94.50	1.80	0.00	94.50
01/26	1	16	0	168.68	4.00	164.68	2.80	0.00	164.68
01/27	1	14	2	130.55	3.50	127.05	2.55	0.00	127.05
01/29	2	28	0	556.13	7.00	549.13	4.90	0.00	549.13
01/30	1	22	1	1,362.40	5.50	1,356.90	3.90	0.00	1,356.90
01/31	1	31	1	442.81	7.75	435.06	5.48	0.00	435.06
	31	510	16	8,306.37	131.25	8,175.12	90.05	0.00	8,175.12

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	15	2	266.56	5.25	261.31	2.73	0.00	261.31
01/04	1	19	1	273.51	4.75	268.76	3.38	0.00	268.76
01/05	1	21	2	391.85	6.75	385.10	3.78	0.00	385.10
01/06	1	17	1	269.06	4.25	264.81	3.03	0.00	264.81
01/07	1	14	1	191.17	3.50	187.67	2.50	0.00	187.67
01/08	1	14	0	182.73	5.00	177.73	2.45	0.00	177.73
01/09	1	13	2	103.66	3.25	100.41	2.38	0.00	100.41
01/10	1	22	0	363.53	5.50	358.03	3.85	0.00	358.03
01/11	1	18	0	241.31	4.50	236.81	3.15	0.00	236.81
01/12	1	12	0	149.56	3.00	146.56	2.10	0.00	146.56
01/13	1	10	0	173.68	2.50	171.18	1.75	0.00	171.18
01/14	1	13	0	183.06	3.25	179.81	2.28	0.00	179.81
01/15	1	15	0	196.38	3.75	192.63	2.63	0.00	192.63
01/16	1	16	0	197.46	4.00	193.46	2.80	0.00	193.46
01/17	1	27	0	465.24	6.75	458.49	4.73	0.00	458.49
01/18	1	14	1	220.83	3.50	217.33	2.50	0.00	217.33
01/19	1	18	0	286.91	6.00	280.91	3.15	0.00	280.91
01/20	1	12	0	152.76	3.00	149.76	2.10	0.00	149.76
01/21	1	20	0	265.81	5.00	260.81	3.50	0.00	260.81
01/22	1	21	0	280.00	5.25	274.75	3.68	0.00	274.75
01/23	1	16	1	219.85	4.00	215.85	2.85	0.00	215.85
01/24	1	22	0	312.35	5.50	306.85	3.85	0.00	306.85
01/25	1	15	0	334.19	5.25	328.94	2.63	0.00	328.94
01/26	1	19	0	335.44	4.75	330.69	3.33	0.00	330.69
01/27	1	15	0	155.80	3.75	152.05	2.63	0.00	152.05
01/28	1	22	0	369.22	5.50	363.72	3.85	0.00	363.72
01/29	1	22	0	336.15	7.00	329.15	3.85	0.00	329.15
01/30	1	24	0	298.29	6.00	292.29	4.20	0.00	292.29

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	24	1	434.51	6.00	428.51	4.25	0.00	428.51
	29	510	12	7,650.87	136.50	7,514.37	89.85	0.00	7,514.37

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	5	0	470.83	1.75	469.08	0.88	0.00	469.08
01/03	1	6	0	278.03	2.10	275.93	1.05	0.00	275.93
01/05	1	2	1	79.53	0.70	78.83	0.40	0.00	78.83
01/06	1	7	0	689.32	2.45	686.87	1.23	0.00	686.87
01/08	1	2	0	99.59	0.70	98.89	0.35	0.00	98.89
01/09	1	1	0	69.34	0.35	68.99	0.18	0.00	68.99
01/10	1	4	0	263.56	1.40	262.16	0.70	0.00	262.16
01/12	1	6	0	869.17	2.10	867.07	1.05	0.00	867.07
01/14	1	5	0	477.82	1.75	476.07	0.88	0.00	476.07
01/15	1	4	0	134.13	1.40	132.73	0.70	0.00	132.73
01/16	1	8	0	1,559.68	2.80	1,556.88	1.40	0.00	1,556.88
01/18	1	2	0	179.12	0.70	178.42	0.35	0.00	178.42
01/20	1	1	0	25.63	0.35	25.28	0.18	0.00	25.28
01/21	1	3	0	156.94	1.05	155.89	0.53	0.00	155.89
01/22	1	6	0	2,794.57	2.10	2,792.47	1.05	0.00	2,792.47
01/23	1	3	0	80.67	1.05	79.62	0.53	0.00	79.62
01/24	1	2	0	268.58	0.70	267.88	0.35	0.00	267.88
01/28	1	5	0	306.46	1.75	304.71	0.88	0.00	304.71
01/29	1	3	0	189.02	1.05	187.97	0.53	0.00	187.97
01/30	1	8	0	927.31	2.80	924.51	1.40	0.00	924.51
01/31	1	4	0	402.68	1.40	401.28	0.70	0.00	401.28
	21	87	1	10,321.98	30.45	10,291.53	15.28	0.00	10,291.53

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	1	0	5.44	0.30	5.14	0.18	0.00	5.14
01/03	1	1	0	26.35	0.30	26.05	0.18	0.00	26.05
01/05	1	2	0	65.45	0.60	64.85	0.35	0.00	64.85
01/09	1	1	0	33.31	0.30	33.01	0.18	0.00	33.01
01/11	1	2	1	147.44	0.60	146.84	0.40	0.00	146.84
01/17	1	1	0	33.24	0.30	32.94	0.18	0.00	32.94
01/24	1	0	2	0.00	0.00	0.00	0.10	0.00	0.00
01/25	1	1	0	37.87	0.30	37.57	0.18	0.00	37.57
01/31	1	2	0	114.43	0.60	113.83	0.35	0.00	113.83
	9	11	3	463.53	3.30	460.23	2.08	0.00	460.23

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	19	0	406.96	4.75	402.21	3.33	0.00	402.21
01/11	1	28	2	499.61	7.00	492.61	5.00	0.00	492.61
01/14	1	8	0	157.76	2.00	155.76	1.40	0.00	155.76
01/18	1	13	0	201.95	3.25	198.70	2.28	0.00	198.70
01/21	1	6	1	85.18	1.50	83.68	1.10	0.00	83.68
01/25	1	10	1	178.01	3.75	174.26	1.80	0.00	174.26
01/28	1	7	0	77.13	1.75	75.38	1.23	0.00	75.38
	7	91	4	1,606.60	24.00	1,582.60	16.13	0.00	1,582.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	34	1	1,077.45	34.90	1,042.55	6.00	6.00	1,036.55
01/11	1	22	2	437.30	22.65	414.65	3.95	3.95	410.70
01/18	1	47	1	819.71	40.60	779.11	8.28	8.28	770.84
01/25	1	125	4	3,366.55	140.35	3,226.20	22.08	22.08	3,204.13
01/26	1	22	2	599.00	23.80	575.20	3.95	3.95	571.25
	5	250	10	6,300.01	262.30	6,037.71	44.25	44.25	5,993.46

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	15	0	367.29	4.50	362.79	2.63	0.00	362.79
01/09	1	39	1	789.20	11.70	777.50	6.88	0.00	777.50
01/16	1	33	0	673.35	9.90	663.45	5.78	0.00	663.45
01/23	1	25	0	469.54	7.50	462.04	4.38	0.00	462.04
01/30	1	22	0	466.37	6.60	459.77	3.85	0.00	459.77
	5	134	1	2,765.75	40.20	2,725.55	23.50	0.00	2,725.55

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	78	5	1,551.08	16.80	1,534.28	13.90	13.90	1,520.38
01/05	1	76	5	1,442.50	13.95	1,428.55	13.55	13.55	1,415.00
01/08	1	68	2	1,335.47	11.05	1,324.42	12.00	12.00	1,312.42
01/12	1	90	4	1,661.39	17.75	1,643.64	15.95	15.95	1,627.69
01/15	1	65	0	1,768.83	12.30	1,756.53	11.38	11.38	1,745.16
01/19	1	101	6	1,960.69	16.00	1,944.69	17.98	17.98	1,926.72
01/22	1	63	5	1,314.75	12.00	1,302.75	11.28	11.28	1,291.48
01/26	1	100	2	2,048.01	20.10	2,027.91	17.60	17.60	2,010.31
01/29	1	68	1	1,336.20	11.90	1,324.30	11.95	11.95	1,312.35
	9	709	30	14,418.92	131.85	14,287.07	125.58	125.58	14,161.50

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: 1031778 ALBERTA LTD
TWEDDLE PLACE CORNER STORE, 19 2021 MILLBOURNE ROAD
EDMONTON, AB, T6K 2N5

Contact: NEIL SHARMA, Phone: 780 490 0203, Fax:

Time Zone: Mountain Time

Merchant: 07P658 Site: 07P65801

Terminal: 07P11197

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/05	1	14	1	201.92	3.50	198.42	2.40	0.00	198.42
	1	14	1	201.92	3.50	198.42	2.40	0.00	198.42

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	3	0	120.90	0.90	120.00	0.53	0.00	120.00
01/04	1	3	0	80.90	0.90	80.00	0.53	0.00	80.00
01/06	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
01/08	1	2	0	50.60	0.60	50.00	0.35	0.00	50.00
01/09	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
01/10	1	8	0	95.40	2.40	93.00	1.40	0.00	93.00
01/11	1	1	0	27.55	0.30	27.25	0.18	0.00	27.25
01/14	1	2	0	26.10	0.60	25.50	0.35	0.00	25.50
01/15	1	1	0	30.30	0.30	30.00	0.18	0.00	30.00
01/16	1	2	0	40.60	0.60	40.00	0.35	0.00	40.00
01/17	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
01/18	1	3	3	57.90	0.90	57.00	0.68	0.00	57.00
01/20	1	1	0	36.30	0.30	36.00	0.18	0.00	36.00
01/25	1	1	0	40.30	0.30	40.00	0.18	0.00	40.00
01/27	1	2	0	31.60	0.60	31.00	0.35	0.00	31.00
01/28	1	2	0	30.10	0.60	29.50	0.35	0.00	29.50
01/29	1	1	0	9.30	0.30	9.00	0.18	0.00	9.00
01/30	1	1	0	8.30	0.30	8.00	0.18	0.00	8.00
01/31	1	1	0	20.30	0.30	20.00	0.18	0.00	20.00
	19	37	3	767.35	11.10	756.25	6.63	0.00	756.25

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/08	1	10	0	1,008.26	3.50	1,004.76	1.75	0.00	1,004.76
01/16	1	11	0	417.57	3.85	413.72	1.93	0.00	413.72
01/22	1	3	0	113.70	1.05	112.65	0.53	0.00	112.65
01/29	1	5	0	160.86	1.75	159.11	0.88	0.00	159.11
	4	29	0	1,700.39	10.15	1,690.24	5.08	0.00	1,690.24

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: WESTERN CIGAR COMPANY
WESTERN CIGAR COMPANY, 12914 82ND ST NW
EDMONTON, AB, T5E 2T2

Contact: WADE MACALLUM, Phone: 780 478 1874, Fax:

Time Zone: Mountain Time

Merchant: 07P671 Site: 07P67101

Terminal: 07P11210

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/03	1	11	0	564.85	0.00	564.85	1.93	1.93	562.93
01/10	1	44	0	1,809.69	1.40	1,808.29	7.70	7.70	1,800.59
01/17	1	40	1	1,245.51	1.75	1,243.76	7.05	7.05	1,236.71
	3	95	1	3,620.05	3.15	3,616.90	16.68	16.68	3,600.23

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	2	13	5	146.48	3.25	143.23	4.22	4.22	139.02
01/04	1	8	1	73.50	3.25	70.25	2.49	2.49	67.76
01/06	1	5	1	18.92	1.25	17.67	1.58	1.58	16.10
01/07	1	8	0	58.73	2.00	56.73	2.44	2.44	54.29
01/08	1	9	0	63.44	3.50	59.94	2.75	2.75	57.20
01/09	1	12	1	122.53	3.00	119.53	3.71	3.71	115.82
01/10	2	17	0	136.06	4.25	131.81	5.19	5.19	126.63
01/13	1	21	0	151.46	5.25	146.21	6.41	6.41	139.81
01/14	1	6	0	36.50	1.50	35.00	1.83	1.83	33.17
01/15	1	11	3	100.35	2.75	97.60	3.51	3.51	94.10
01/16	1	9	1	66.42	2.25	64.17	2.80	2.80	61.38
01/17	2	26	0	225.28	6.50	218.78	7.93	7.93	210.85
01/18	1	3	0	16.96	0.75	16.21	0.92	0.92	15.30
01/20	1	7	0	32.05	1.75	30.30	2.14	2.14	28.17
01/21	1	9	1	140.00	2.25	137.75	2.80	2.80	134.96
01/22	1	6	0	55.41	1.50	53.91	1.83	1.83	52.08
01/23	1	21	0	202.43	6.50	195.93	6.41	6.41	189.53
01/24	2	22	0	214.06	5.50	208.56	6.71	6.71	201.85
01/25	1	6	0	61.58	1.50	60.08	1.83	1.83	58.25
01/27	1	6	0	52.26	1.50	50.76	1.83	1.83	48.93
01/28	1	11	0	163.94	4.00	159.94	3.36	3.36	156.59
01/29	1	15	0	1,013.20	3.75	1,009.45	4.58	4.58	1,004.88
01/30	1	12	0	150.26	3.00	147.26	3.66	3.66	143.60
01/31	2	33	0	344.68	9.50	335.18	10.07	10.07	325.12
	29	296	13	3,646.50	80.25	3,566.25	90.93	90.93	3,475.32

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	15	0	595.66	0.00	595.66	3.00	3.00	592.66
01/03	1	14	0	392.91	0.00	392.91	2.80	2.80	390.11
01/04	2	22	1	764.74	0.00	764.74	4.47	4.47	760.27
01/05	1	4	1	94.32	0.00	94.32	0.87	0.87	93.45
01/07	1	13	0	239.51	0.00	239.51	2.60	2.60	236.91
01/08	1	5	1	103.12	0.00	103.12	1.07	1.07	102.05
01/09	1	10	0	217.24	0.00	217.24	2.00	2.00	215.24
01/10	2	26	0	706.96	0.00	706.96	5.20	5.20	701.76
01/11	1	9	0	201.19	0.00	201.19	1.80	1.80	199.39
01/12	1	14	0	365.69	0.00	365.69	2.80	2.80	362.89
01/13	1	10	0	252.71	0.00	252.71	2.00	2.00	250.71
01/14	1	8	3	269.09	0.00	269.09	1.81	1.81	267.28
01/16	1	12	2	288.15	0.00	288.15	2.54	2.54	285.61
01/17	1	18	2	527.82	0.00	527.82	3.74	3.74	524.08
01/18	1	12	2	370.34	0.00	370.34	2.54	2.54	367.80
01/19	2	23	0	567.08	0.00	567.08	4.60	4.60	562.48
01/20	1	12	0	283.01	0.00	283.01	2.40	2.40	280.61
01/22	1	10	0	115.81	0.00	115.81	2.00	2.00	113.81
01/23	2	43	1	1,122.39	0.00	1,122.39	8.67	8.67	1,113.72
01/24	1	11	0	415.80	0.00	415.80	2.20	2.20	413.60
01/25	1	4	0	269.79	0.00	269.79	0.80	0.80	268.99
01/26	1	8	1	217.30	0.00	217.30	1.67	1.67	215.63
01/27	1	11	0	329.85	0.00	329.85	2.20	2.20	327.65
01/28	1	12	0	274.76	0.00	274.76	2.40	2.40	272.36
01/30	2	36	2	1,056.84	0.00	1,056.84	7.34	7.34	1,049.50
01/31	1	16	1	482.52	0.00	482.52	3.27	3.27	479.25
	31	378	17	10,524.60	0.00	10,524.60	76.79	76.79	10,447.81

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	36	2	899.66	4.00	895.66	6.40	6.40	889.26
01/02	1	23	0	285.73	4.50	281.23	4.03	4.03	277.21
01/03	1	22	0	278.70	5.00	273.70	3.85	3.85	269.85
01/04	1	28	2	441.74	4.50	437.24	5.00	5.00	432.24
01/05	1	16	1	260.17	2.25	257.92	2.85	2.85	255.07
01/06	1	16	1	220.06	5.25	214.81	2.85	2.85	211.96
01/07	1	18	0	299.65	3.25	296.40	3.15	3.15	293.25
01/08	1	18	1	269.63	3.50	266.13	3.20	3.20	262.93
01/09	1	23	0	301.54	5.00	296.54	4.03	4.03	292.52
01/10	1	30	1	529.61	5.00	524.61	5.30	5.30	519.31
01/11	1	25	3	393.43	4.25	389.18	4.53	4.53	384.66
01/12	1	18	1	206.56	6.00	200.56	3.20	3.20	197.36
01/13	1	17	2	193.63	3.75	189.88	3.08	3.08	186.81
01/14	1	16	1	288.77	3.00	285.77	2.85	2.85	282.92
01/15	1	25	5	327.19	5.25	321.94	4.63	4.63	317.32
01/16	1	31	2	511.67	6.00	505.67	5.53	5.53	500.15
01/17	1	36	0	619.63	6.00	613.63	6.30	6.30	607.33
01/18	1	28	3	526.36	4.75	521.61	5.05	5.05	516.56
01/19	1	22	2	242.56	4.75	237.81	3.95	3.95	233.86
01/20	1	19	2	346.66	5.00	341.66	3.43	3.43	338.24
01/21	1	26	1	471.20	5.00	466.20	4.60	4.60	461.60
01/22	1	20	1	298.35	3.75	294.60	3.55	3.55	291.05
01/23	1	21	0	329.74	4.25	325.49	3.68	3.68	321.82
01/24	1	34	2	588.92	6.00	582.92	6.05	6.05	576.87
01/25	1	34	3	448.65	7.50	441.15	6.10	6.10	435.05
01/26	1	19	0	256.95	3.75	253.20	3.33	3.33	249.88
01/27	1	15	1	268.33	2.75	265.58	2.68	2.68	262.91
01/28	1	22	0	244.75	5.00	239.75	3.85	3.85	235.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	14	1	414.15	4.50	409.65	2.50	2.50	407.15
01/30	1	33	0	651.25	5.25	646.00	5.78	5.78	640.23
01/31	1	28	1	536.35	6.25	530.10	4.95	4.95	525.15
	31	733	39	11,951.59	145.00	11,806.59	130.23	130.23	11,676.37

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	21	8	269.92	7.20	262.72	4.08	4.08	258.65
01/20	1	36	8	408.25	11.15	397.10	6.70	6.70	390.40
01/26	1	20	0	258.75	5.70	253.05	3.50	3.50	249.55
	3	77	16	936.92	24.05	912.87	14.28	14.28	898.60

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	8	0	270.70	2.50	268.20	1.40	0.00	268.20
	1	8	0	270.70	2.50	268.20	1.40	0.00	268.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	1	7	0	78.28	1.85	76.43	1.23	1.23	75.21
01/04	1	8	1	94.48	1.40	93.08	1.45	1.45	91.63
01/05	1	3	1	38.14	0.35	37.79	0.58	0.58	37.22
01/06	1	10	1	127.36	1.40	125.96	1.80	1.80	124.16
01/07	1	7	0	90.48	1.05	89.43	1.23	1.23	88.21
01/08	1	9	0	104.37	1.40	102.97	1.58	1.58	101.40
01/09	1	10	0	148.75	0.70	148.05	1.75	1.75	146.30
01/10	1	17	0	195.91	3.15	192.76	2.98	2.98	189.79
01/11	1	10	0	128.25	2.10	126.15	1.75	1.75	124.40
01/12	1	11	1	123.95	2.45	121.50	1.98	1.98	119.53
01/13	1	7	1	79.25	1.40	77.85	1.28	1.28	76.58
01/14	1	17	1	187.87	2.80	185.07	3.03	3.03	182.05
01/15	1	10	1	103.15	2.10	101.05	1.80	1.80	99.25
01/16	1	14	0	162.69	2.80	159.89	2.45	2.45	157.44
01/17	1	13	0	207.38	1.40	205.98	2.28	2.28	203.71
01/18	1	8	0	89.57	1.75	87.82	1.40	1.40	86.42
01/19	1	8	0	112.76	1.05	111.71	1.40	1.40	110.31
01/20	1	11	1	110.23	1.75	108.48	1.98	1.98	106.51
01/21	1	6	0	77.42	0.70	76.72	1.05	1.05	75.67
01/22	1	12	0	167.68	1.40	166.28	2.10	2.10	164.18
01/23	1	12	0	110.84	2.80	108.04	2.10	2.10	105.94
01/24	1	12	2	115.12	2.45	112.67	2.20	2.20	110.47
01/25	1	11	0	169.52	0.70	168.82	1.93	1.93	166.90
01/26	1	6	0	68.69	0.70	67.99	1.05	1.05	66.94
01/27	1	5	0	77.31	0.70	76.61	0.88	0.88	75.74
01/28	1	6	0	69.15	1.40	67.75	1.05	1.05	66.70
01/29	1	15	0	103.41	4.55	98.86	2.63	2.63	96.24
01/30	1	7	0	70.02	2.10	67.92	1.23	1.23	66.70

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/31	1	16	0	184.14	2.80	181.34	2.80	2.80	178.54
	29	288	10	3,396.17	51.20	3,344.97	50.90	50.90	3,294.07

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	22	1	427.15	2.45	424.70	3.90	3.90	420.80
01/02	1	20	2	245.22	2.80	242.42	3.60	3.60	238.82
01/03	1	19	0	348.66	2.80	345.86	3.33	3.33	342.54
01/04	2	13	0	201.12	2.55	198.57	2.28	2.28	196.30
01/06	2	21	2	257.29	5.00	252.29	3.78	3.78	248.52
01/07	1	9	0	186.80	2.20	184.60	1.58	1.58	183.03
01/08	1	7	1	96.87	0.70	96.17	1.28	1.28	94.90
01/10	1	23	0	347.23	4.30	342.93	4.03	4.03	338.91
01/11	1	17	2	271.17	2.45	268.72	3.08	3.08	265.65
01/12	1	8	1	135.00	0.70	134.30	1.45	1.45	132.85
01/13	1	32	0	553.24	5.70	547.54	5.60	5.60	541.94
01/14	1	12	1	161.84	1.75	160.09	2.15	2.15	157.94
01/15	1	10	0	442.15	1.05	441.10	1.75	1.75	439.35
01/17	1	15	1	257.34	2.10	255.24	2.68	2.68	252.57
01/18	2	27	1	439.62	5.80	433.82	4.78	4.78	429.05
01/19	1	8	4	99.59	1.40	98.19	1.60	1.60	96.59
01/21	2	22	0	428.43	2.10	426.33	3.85	3.85	422.48
01/22	1	21	2	389.92	2.90	387.02	3.78	3.78	383.25
01/24	1	15	0	290.56	1.75	288.81	2.63	2.63	286.19
01/25	2	30	0	579.00	3.85	575.15	5.25	5.25	569.90
01/26	1	11	0	140.16	1.75	138.41	1.93	1.93	136.49
01/28	2	15	0	216.18	2.90	213.28	2.63	2.63	210.66
01/30	1	13	0	252.21	0.35	251.86	2.28	2.28	249.59
01/31	1	11	1	221.15	3.70	217.45	1.98	1.98	215.48
	30	401	19	6,987.90	63.05	6,924.85	71.13	71.13	6,853.73

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	27	1	383.24	3.15	380.09	4.78	4.78	375.32
01/03	1	24	1	382.38	5.00	377.38	4.25	4.25	373.13
01/04	2	42	0	698.81	2.80	696.01	7.35	7.35	688.66
01/06	1	24	0	277.53	4.55	272.98	4.20	4.20	268.78
01/07	1	21	2	423.12	1.75	421.37	3.78	3.78	417.60
01/08	1	19	1	296.96	2.10	294.86	3.38	3.38	291.49
01/09	1	16	0	238.53	1.40	237.13	2.80	2.80	234.33
01/10	1	21	0	269.18	4.30	264.88	3.68	3.68	261.21
01/11	2	56	5	870.87	9.40	861.47	10.05	10.05	851.42
01/13	1	16	0	244.38	2.90	241.48	2.80	2.80	238.68
01/14	1	20	0	400.92	1.40	399.52	3.50	3.50	396.02
01/15	1	22	1	382.78	1.05	381.73	3.90	3.90	377.83
01/16	1	25	2	718.64	5.45	713.19	4.48	4.48	708.72
01/17	1	27	9	463.68	4.30	459.38	5.18	5.18	454.21
01/18	2	54	2	952.63	10.10	942.53	9.55	9.55	932.98
01/20	1	16	0	262.50	3.25	259.25	2.80	2.80	256.45
01/21	1	23	0	349.57	4.20	345.37	4.03	4.03	341.35
01/22	1	31	2	545.36	8.35	537.01	5.53	5.53	531.49
01/23	1	18	5	208.05	2.10	205.95	3.40	3.40	202.55
01/24	1	27	0	494.21	3.95	490.26	4.73	4.73	485.54
01/25	2	48	5	762.25	6.75	755.50	8.65	8.65	746.85
01/28	1	41	2	558.38	6.75	551.63	7.28	7.28	544.36
01/29	1	10	3	141.82	1.40	140.42	1.90	1.90	138.52
01/30	1	26	2	356.19	2.80	353.39	4.65	4.65	348.74
01/31	1	26	2	444.34	5.10	439.24	4.65	4.65	434.59
	29	680	45	11,126.32	104.30	11,022.02	121.25	121.25	10,900.77

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	3	0	117.00	0.00	117.00	0.53	0.00	117.00
01/03	1	3	0	16.25	1.05	15.20	0.53	0.00	15.20
01/04	1	4	0	23.38	1.40	21.98	0.70	0.00	21.98
01/09	1	2	0	45.39	1.50	43.89	0.35	0.00	43.89
01/14	1	3	0	27.45	0.70	26.75	0.53	0.00	26.75
01/18	1	4	0	67.84	1.85	65.99	0.70	0.00	65.99
01/21	1	2	0	12.85	0.70	12.15	0.35	0.00	12.15
01/25	1	6	0	101.25	2.20	99.05	1.05	0.00	99.05
	8	27	0	411.41	9.40	402.01	4.73	0.00	402.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/09	1	31	2	706.71	5.45	701.26	5.53	5.53	695.74
01/16	1	24	2	504.96	2.90	502.06	4.30	4.30	497.76
01/23	1	36	0	628.41	4.90	623.51	6.30	6.30	617.21
01/30	1	43	1	649.17	7.90	641.27	7.58	7.58	633.70
	4	134	5	2,489.25	21.15	2,468.10	23.70	23.70	2,444.40

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	4	1	20.70	1.40	19.30	0.75	0.75	18.55
01/05	1	4	0	33.95	1.05	32.90	0.70	0.70	32.20
01/06	1	6	0	24.45	2.10	22.35	1.05	1.05	21.30
01/07	1	2	0	6.75	0.70	6.05	0.35	0.35	5.70
01/08	1	3	1	31.15	0.70	30.45	0.58	0.58	29.88
01/09	1	2	0	9.10	0.70	8.40	0.35	0.35	8.05
01/13	1	5	0	23.40	1.75	21.65	0.88	0.88	20.78
01/14	1	7	0	32.40	3.60	28.80	1.23	1.23	27.58
01/15	2	18	0	108.10	7.45	100.65	3.15	3.15	97.50
01/16	1	8	0	52.90	2.10	50.80	1.40	1.40	49.40
01/20	1	10	1	67.75	2.80	64.95	1.80	1.80	63.15
01/21	1	8	0	56.50	2.45	54.05	1.40	1.40	52.65
01/22	2	12	0	56.25	3.85	52.40	2.10	2.10	50.30
01/23	1	7	0	31.30	2.45	28.85	1.23	1.23	27.63
01/27	1	3	0	22.00	1.05	20.95	0.53	0.53	20.43
01/28	1	4	0	18.70	1.40	17.30	0.70	0.70	16.60
01/29	2	11	5	84.15	4.65	79.50	2.18	2.18	77.33
01/30	1	10	0	43.55	3.50	40.05	1.75	1.75	38.30
	21	124	8	723.10	43.70	679.40	22.10	22.10	657.30

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	2	0	7.13	0.70	6.43	0.35	0.35	6.08
01/13	1	1	1	6.50	0.35	6.15	0.23	0.23	5.93
01/28	2	3	0	26.68	0.70	25.98	0.53	0.53	25.46
	4	6	1	40.31	1.75	38.56	1.10	1.10	37.46

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	8	0	542.50	12.00	530.50	1.40	1.40	529.10
01/25	2	180	7	6,811.30	240.10	6,571.20	31.85	31.85	6,539.35
	3	188	7	7,353.80	252.10	7,101.70	33.25	33.25	7,068.45

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/03	2	3	0	38.05	1.05	37.00	0.53	0.53	36.48
01/08	1	1	0	16.35	0.35	16.00	0.18	0.18	15.83
01/10	1	3	0	61.05	1.05	60.00	0.53	0.53	59.48
01/15	1	1	0	15.35	0.35	15.00	0.18	0.18	14.83
01/17	1	3	0	84.05	1.05	83.00	0.53	0.53	82.48
01/20	1	1	0	15.35	0.35	15.00	0.18	0.18	14.83
	7	12	0	230.20	4.20	226.00	2.10	2.10	223.90

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	2	37	0	1,129.77	14.10	1,115.67	6.48	6.48	1,109.20
01/03	2	21	1	677.43	8.50	668.93	3.73	3.73	665.21
01/04	1	8	0	214.53	2.80	211.73	1.40	1.40	210.33
01/05	1	8	0	232.82	2.80	230.02	1.40	1.40	228.62
01/06	1	7	0	277.26	3.60	273.66	1.23	1.23	272.44
01/07	1	8	0	157.68	2.80	154.88	1.40	1.40	153.48
01/09	1	6	3	136.20	2.10	134.10	1.20	1.20	132.90
01/10	2	28	1	1,056.73	13.25	1,043.48	4.95	4.95	1,038.53
01/11	1	7	1	189.05	2.45	186.60	1.28	1.28	185.33
01/12	1	2	2	92.61	0.70	91.91	0.45	0.45	91.46
01/13	1	11	1	309.57	3.85	305.72	1.98	1.98	303.75
01/14	1	9	4	198.28	4.30	193.98	1.78	1.78	192.21
01/15	2	9	0	309.80	3.15	306.65	1.58	1.58	305.08
01/18	2	28	2	867.65	13.25	854.40	5.00	5.00	849.40
01/19	1	10	1	211.52	3.50	208.02	1.80	1.80	206.22
01/21	2	17	0	668.48	5.95	662.53	2.98	2.98	659.56
01/23	1	6	0	85.21	2.10	83.11	1.05	1.05	82.06
01/24	2	29	1	794.09	11.30	782.79	5.13	5.13	777.67
01/25	1	9	0	277.68	3.15	274.53	1.58	1.58	272.96
01/27	2	11	0	224.19	3.85	220.34	1.93	1.93	218.42
01/28	1	5	0	187.61	1.75	185.86	0.88	0.88	184.99
01/29	1	7	0	158.66	3.60	155.06	1.23	1.23	153.84
01/30	1	8	1	296.13	3.95	292.18	1.45	1.45	290.73
	31	291	18	8,752.95	116.80	8,636.15	51.83	51.83	8,584.33

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	40	0	868.90	19.75	849.15	6.00	6.00	843.15
01/03	1	59	3	1,045.25	20.65	1,024.60	9.00	9.00	1,015.60
01/04	1	71	4	1,242.35	24.85	1,217.50	10.85	10.85	1,206.65
01/05	1	41	0	678.10	14.35	663.75	6.15	6.15	657.60
01/06	1	4	1	69.90	1.40	68.50	0.65	0.65	67.85
01/07	1	15	0	136.25	5.25	131.00	2.25	2.25	128.75
01/08	1	8	0	93.55	2.80	90.75	1.20	1.20	89.55
01/09	1	9	0	125.40	3.15	122.25	1.35	1.35	120.90
01/11	1	68	0	1,190.05	23.80	1,166.25	10.20	10.20	1,156.05
01/12	1	49	0	800.05	18.30	781.75	7.35	7.35	774.40
01/13	1	9	0	111.65	3.15	108.50	1.35	1.35	107.15
01/14	1	12	0	111.70	4.20	107.50	1.80	1.80	105.70
01/15	1	7	0	91.20	2.45	88.75	1.05	1.05	87.70
01/16	1	5	0	84.75	1.75	83.00	0.75	0.75	82.25
01/17	1	37	0	521.95	12.95	509.00	5.55	5.55	503.45
01/18	1	63	2	1,171.55	22.05	1,149.50	9.55	9.55	1,139.95
01/20	1	59	2	842.90	20.65	822.25	8.95	8.95	813.30
01/21	1	25	2	278.25	8.75	269.50	3.85	3.85	265.65
01/22	1	4	0	61.40	1.40	60.00	0.60	0.60	59.40
01/23	1	13	0	132.05	4.55	127.50	1.95	1.95	125.55
01/24	1	45	0	660.20	19.20	641.00	6.75	6.75	634.25
01/25	1	63	2	901.55	22.05	879.50	9.55	9.55	869.95
01/26	1	29	0	388.15	10.15	378.00	4.35	4.35	373.65
01/27	1	10	0	132.25	3.50	128.75	1.50	1.50	127.25
01/28	1	27	2	216.95	9.45	207.50	4.15	4.15	203.35
01/29	2	21	1	202.60	7.35	195.25	3.20	3.20	192.05
01/30	1	1	0	4.85	0.35	4.50	0.15	0.15	4.35
01/31	1	10	0	144.75	3.50	141.25	1.50	1.50	139.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

29	804	19	12,308.50	291.75	12,016.75	121.55	121.55	11,895.20
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Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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: 07P11246

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/02	1	23	1	1,484.05	8.05	1,476.00	3.50	3.50	1,472.50
	1	23	1	1,484.05	8.05	1,476.00	3.50	3.50	1,472.50

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/02	1	0	1	0.00	0.00	0.00	0.05	0.00	0.00
	1	0	1	0.00	0.00	0.00	0.05	0.00	0.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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: 07P11247

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/29	1	67	1	811.46	23.45	788.01	11.78	0.00	788.01
	1	67	1	811.46	23.45	788.01	11.78	0.00	788.01

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PETS AND STUFF
PETS AND STUFF, 150 GOVERNMENT RD W
KIRKLAND LAKE, ON, P2N 2E9

Contact: CHERIE BANTING, Phone: 705-567-2844, Fax:

Time Zone: Eastern Time

Merchant: 07P709 Site: 07P70901

Terminal: 07P11248

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/02	1	12	0	329.06	0.35	328.71	2.10	2.10	326.61
01/03	1	19	0	511.02	1.25	509.77	3.33	3.33	506.45
01/06	1	11	0	186.86	0.35	186.51	1.93	1.93	184.59
01/10	1	21	1	488.49	0.90	487.59	3.73	3.73	483.87
01/13	1	23	0	578.17	1.05	577.12	4.03	4.03	573.10
01/15	1	12	0	285.71	1.25	284.46	2.10	2.10	282.36
01/17	1	21	0	682.42	0.00	682.42	3.68	3.68	678.75
01/20	1	7	0	194.65	0.00	194.65	1.23	1.23	193.43
01/21	1	12	0	487.79	0.90	486.89	2.10	2.10	484.79
	9	138	1	3,744.17	6.05	3,738.12	24.20	24.20	3,713.92

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/13	1	38	6	517.62	25.25	492.37	6.95	6.95	485.42
01/22	1	5	2	54.04	2.50	51.54	0.98	0.98	50.57
01/30	1	6	2	293.80	4.25	289.55	1.15	1.15	288.40
	3	49	10	865.46	32.00	833.46	9.08	9.08	824.39

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: ARIZONA HEAT TANNING SALON
ARIZONA HEAT TANNING SALON, 1495 TOPSAIL ROAD
ST JOHNS, NF, A1L 3S9

Contact: VICTOR LAWLOR, Phone: 709-782-8266, Fax:

Time Zone: Newfoundland

Merchant: 07P712 Site: 07P71201

Terminal: 07P11251

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/02	1	1	0	25.29	0.00	25.29	0.15	0.15	25.14
01/03	1	1	0	45.99	0.00	45.99	0.15	0.15	45.84
01/05	1	3	0	226.46	0.00	226.46	0.45	0.45	226.01
01/06	1	4	1	109.12	0.00	109.12	0.65	0.65	108.47
01/12	1	5	1	154.49	0.25	154.24	0.80	0.80	153.44
01/13	1	1	0	4.65	0.25	4.40	0.15	0.15	4.25
01/15	1	2	0	52.89	0.00	52.89	0.30	0.30	52.59
01/17	1	2	0	55.47	0.00	55.47	0.30	0.30	55.17
	8	19	2	674.36	0.50	673.86	2.95	2.95	670.91

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/20	1	29	1	650.05	12.45	637.60	5.13	5.13	632.48
	1	29	1	650.05	12.45	637.60	5.13	5.13	632.48

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	57	3	1,343.00	20.70	1,322.30	10.13	10.13	1,312.18
01/02	1	50	2	968.26	16.20	952.06	8.85	8.85	943.21
01/03	1	34	0	756.89	12.60	744.29	5.95	5.95	738.34
01/04	1	41	2	686.80	14.70	672.10	7.28	7.28	664.83
01/05	1	27	0	391.77	9.30	382.47	4.73	4.73	377.75
01/06	1	26	1	522.52	10.20	512.32	4.60	4.60	507.72
01/07	1	22	0	425.94	7.80	418.14	3.85	3.85	414.29
01/08	1	25	0	422.59	7.50	415.09	4.38	4.38	410.72
01/09	1	25	1	487.60	7.50	480.10	4.43	4.43	475.68
01/10	1	38	1	629.58	11.40	618.18	6.70	6.70	611.48
01/11	1	37	1	661.41	12.30	649.11	6.53	6.53	642.59
01/12	1	35	0	587.43	11.70	575.73	6.13	6.13	569.61
01/13	1	31	1	469.30	10.50	458.80	5.48	5.48	453.33
01/14	1	23	2	377.80	6.90	370.90	4.13	4.13	366.78
01/15	1	19	2	444.78	5.70	439.08	3.43	3.43	435.66
01/16	1	20	0	405.09	8.40	396.69	3.50	3.50	393.19
01/17	1	39	1	710.89	12.90	697.99	6.88	6.88	691.12
01/18	1	46	3	780.35	15.00	765.35	8.20	8.20	757.15
01/19	1	26	1	435.92	7.80	428.12	4.60	4.60	423.52
01/21	1	47	9	1,120.52	14.10	1,106.42	8.68	8.68	1,097.75
01/22	1	20	0	316.21	6.00	310.21	3.50	3.50	306.71
01/23	1	36	1	560.98	10.80	550.18	6.35	6.35	543.83
01/24	1	41	2	710.42	12.30	698.12	7.28	7.28	690.85
01/25	1	49	0	886.56	14.70	871.86	8.58	8.58	863.29
01/26	1	32	4	420.71	9.60	411.11	5.80	5.80	405.31
01/27	1	19	0	319.20	5.70	313.50	3.33	3.33	310.18
01/28	1	25	0	518.51	7.50	511.01	4.38	4.38	506.64
01/29	1	28	2	593.64	8.40	585.24	5.00	5.00	580.24

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/30	1	26	0	456.36	9.00	447.36	4.55	4.55	442.81
01/31	1	31	1	523.51	9.30	514.21	5.48	5.48	508.74
	30	975	40	17,934.54	316.50	17,618.04	172.63	172.63	17,445.42

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/04	1	21	1	975.68	7.35	968.33	3.62	3.62	964.71
01/10	1	6	0	327.13	2.10	325.03	1.02	1.02	324.01
01/17	1	8	0	216.25	2.80	213.45	1.36	1.36	212.09
01/27	1	8	1	354.88	2.80	352.08	1.41	1.41	350.67
01/31	1	8	0	379.86	2.80	377.06	1.36	1.36	375.70
	5	51	2	2,253.80	17.85	2,235.95	8.77	8.77	2,227.18

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	14	1	107.59	4.90	102.69	2.15	2.15	100.54
01/03	1	12	0	114.54	4.20	110.34	1.80	1.80	108.54
01/04	1	15	1	136.20	5.25	130.95	2.30	2.30	128.65
01/06	1	5	1	50.49	1.75	48.74	0.80	0.80	47.94
01/07	1	2	0	18.64	0.70	17.94	0.30	0.30	17.64
01/08	1	5	1	47.13	1.75	45.38	0.80	0.80	44.58
01/10	1	6	0	64.31	2.10	62.21	0.90	0.90	61.31
01/11	1	17	0	155.28	5.95	149.33	2.55	2.55	146.78
01/13	1	11	0	117.17	3.85	113.32	1.65	1.65	111.67
01/14	1	7	0	73.99	2.45	71.54	1.05	1.05	70.49
01/15	1	8	0	71.05	2.80	68.25	1.20	1.20	67.05
01/16	1	5	0	43.82	1.75	42.07	0.75	0.75	41.32
01/17	1	16	1	127.71	5.60	122.11	2.45	2.45	119.66
01/18	1	18	0	195.43	6.30	189.13	2.70	2.70	186.43
01/20	1	16	0	140.71	5.60	135.11	2.40	2.40	132.71
01/21	1	6	0	58.46	2.10	56.36	0.90	0.90	55.46
01/22	1	7	2	57.30	2.45	54.85	1.15	1.15	53.70
01/23	1	5	0	59.77	1.75	58.02	0.75	0.75	57.27
01/24	1	8	0	59.15	2.80	56.35	1.20	1.20	55.15
01/25	1	7	1	57.41	2.45	54.96	1.10	1.10	53.86
01/27	1	9	0	108.95	3.15	105.80	1.35	1.35	104.45
01/29	1	10	0	116.21	3.50	112.71	1.50	1.50	111.21
01/30	1	10	0	100.08	3.50	96.58	1.50	1.50	95.08
01/31	1	9	0	104.01	3.15	100.86	1.35	1.35	99.51
	24	228	8	2,185.40	79.80	2,105.60	34.60	34.60	2,071.00

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/02	1	10	1	280.29	10.00	270.29	1.55	1.55	268.74
01/03	1	11	0	350.43	11.00	339.43	1.65	1.65	337.78
01/04	1	4	0	98.05	4.00	94.05	0.60	0.60	93.45
01/05	1	4	0	82.80	4.00	78.80	0.60	0.60	78.20
01/06	1	4	0	127.75	4.00	123.75	0.60	0.60	123.15
01/07	1	4	0	175.40	4.00	171.40	0.60	0.60	170.80
01/08	1	7	0	176.16	7.00	169.16	1.05	1.05	168.11
01/11	2	29	1	1,087.15	29.00	1,058.15	4.40	4.40	1,053.75
01/12	1	5	0	184.94	5.00	179.94	0.75	0.75	179.19
01/13	1	4	0	128.85	4.00	124.85	0.60	0.60	124.25
01/14	1	3	1	109.80	3.00	106.80	0.50	0.50	106.30
01/15	1	7	0	159.00	7.00	152.00	1.05	1.05	150.95
01/16	1	18	2	564.75	18.00	546.75	2.80	2.80	543.95
01/17	2	14	0	395.82	14.00	381.82	2.10	2.10	379.72
01/18	1	6	0	204.60	6.00	198.60	0.90	0.90	197.70
01/19	1	2	1	30.15	2.00	28.15	0.35	0.35	27.80
01/20	1	7	3	174.20	7.00	167.20	1.20	1.20	166.00
	19	139	9	4,330.14	139.00	4,191.14	21.30	21.30	4,169.84

MONTHLY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/21	1	3	0	92.10	3.00	89.10	0.45	0.00	89.10
01/22	1	5	0	171.95	5.00	166.95	0.75	0.00	166.95
01/23	1	15	0	680.75	15.00	665.75	2.25	0.00	665.75

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/24	1	14	0	416.45	14.25	402.20	2.10	0.00	402.20
01/25	1	7	0	195.60	7.00	188.60	1.05	0.00	188.60
01/26	1	7	1	210.63	7.25	203.38	1.10	0.00	203.38
01/28	1	3	0	106.05	3.00	103.05	0.45	0.00	103.05
01/29	2	5	1	142.95	5.00	137.95	0.80	0.00	137.95
01/30	1	19	1	509.60	19.00	490.60	2.90	0.00	490.60
01/31	1	18	0	772.55	18.00	754.55	2.70	0.00	754.55
	11	96	3	3,298.63	96.50	3,202.13	14.55	0.00	3,202.13
	30	235	12	7,628.77	235.50	7,393.27	35.85	21.30	7,371.97

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/05	1	3	0	108.07	1.05	107.02	0.53	0.53	106.50
01/06	1	2	0	222.57	0.70	221.87	0.35	0.35	221.52
01/09	1	1	0	150.30	0.35	149.95	0.18	0.18	149.78
01/16	1	2	0	138.70	0.70	138.00	0.35	0.35	137.65
01/23	1	3	0	798.05	1.05	797.00	0.53	0.53	796.48
01/27	1	2	0	291.97	0.70	291.27	0.35	0.35	290.92
01/30	1	7	1	140.42	2.45	137.97	1.28	1.28	136.70
	7	20	1	1,850.08	7.00	1,843.08	3.55	3.55	1,839.53

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: PATISSERIE LES GOURMANDISES
PATISSERIE LES GOURMANDISES, 8 CHEMIN VALLEY
WAKEFIELD, QC, J0X 3G0

Contact: HELENE DOMPIERRE, Phone: 819 459 1900, Fax:

Time Zone: Eastern Time

Merchant: 07P721 Site: 07P72101

Terminal: 07P11260

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/15	1	1	0	15.35	0.35	15.00	0.18	0.18	14.83
01/16	1	1	0	275.35	0.35	275.00	0.18	0.18	274.83
01/18	1	2	0	74.93	0.70	74.23	0.35	0.35	73.88
01/23	1	1	0	24.35	0.35	24.00	0.18	0.18	23.83
	4	5	0	389.98	1.75	388.23	0.88	0.88	387.36

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	3	0	312.74	0.00	312.74	0.53	0.53	312.22
01/04	1	8	0	105.13	1.05	104.08	1.40	1.40	102.68
01/08	1	7	0	73.25	1.40	71.85	1.23	1.23	70.63
01/12	1	6	0	74.74	1.05	73.69	1.05	1.05	72.64
01/20	1	2	0	47.17	0.35	46.82	0.35	0.35	46.47
01/25	1	9	1	149.83	1.05	148.78	1.63	1.63	147.16
01/28	1	5	0	115.23	0.35	114.88	0.88	0.88	114.01
	7	40	1	878.09	5.25	872.84	7.05	7.05	865.79

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/02	1	2	0	23.50	1.00	22.50	0.30	0.30	22.20
01/04	1	3	0	115.75	3.00	112.75	0.45	0.45	112.30
01/07	1	4	0	24.75	2.00	22.75	0.60	0.60	22.15
01/11	1	3	0	89.25	3.00	86.25	0.45	0.45	85.80
01/16	1	3	0	78.25	3.00	75.25	0.45	0.45	74.80
01/26	1	9	2	270.75	12.00	258.75	1.45	1.45	257.30
01/27	1	6	4	161.75	6.00	155.75	1.10	1.10	154.65
01/30	1	6	0	158.75	6.00	152.75	0.90	0.90	151.85
01/31	1	4	0	188.25	3.50	184.75	0.60	0.60	184.15
	9	40	6	1,111.00	39.50	1,071.50	6.30	6.30	1,065.20

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/01	1	1	0	25.39	0.50	24.89	0.13	0.13	24.76
01/02	1	4	0	142.85	2.00	140.85	0.52	0.52	140.33
01/03	1	4	2	89.02	3.00	86.02	0.62	0.62	85.40
01/04	1	6	4	210.36	4.00	206.36	0.98	0.98	205.38
01/05	1	3	0	90.37	2.50	87.87	0.39	0.39	87.48
01/06	1	2	0	54.75	1.00	53.75	0.26	0.26	53.49
01/07	1	4	0	171.03	2.00	169.03	0.52	0.52	168.51
01/08	1	1	0	20.50	0.50	20.00	0.13	0.13	19.87
01/09	1	4	0	117.59	2.00	115.59	0.52	0.52	115.07
01/10	1	6	0	187.62	3.00	184.62	0.78	0.78	183.84
01/11	1	2	0	55.00	1.00	54.00	0.26	0.26	53.74
01/12	1	1	0	26.42	0.50	25.92	0.13	0.13	25.79
01/13	1	4	1	132.10	2.00	130.10	0.57	0.57	129.53
01/14	1	5	0	359.59	2.50	357.09	0.65	0.65	356.44
01/15	1	1	0	66.46	0.50	65.96	0.13	0.13	65.83
01/16	1	3	0	283.49	1.50	281.99	0.39	0.39	281.60
01/17	1	4	0	93.78	2.00	91.78	0.52	0.52	91.26
01/18	1	4	0	94.00	2.00	92.00	0.52	0.52	91.48
01/19	1	3	0	46.25	1.50	44.75	0.39	0.39	44.36
01/20	1	2	0	53.91	1.00	52.91	0.26	0.26	52.65
01/21	1	7	0	346.86	3.50	343.36	0.91	0.91	342.45
01/22	1	2	0	24.97	1.00	23.97	0.26	0.26	23.71
01/23	1	7	0	424.66	3.50	421.16	0.91	0.91	420.25
01/24	1	21	0	1,088.49	10.50	1,077.99	2.73	2.73	1,075.26
01/25	1	8	0	265.41	5.00	260.41	1.04	1.04	259.37
01/26	1	9	0	251.52	5.50	246.02	1.17	1.17	244.85
01/27	1	5	0	84.97	2.50	82.47	0.65	0.65	81.82
01/28	1	5	0	202.89	3.50	199.39	0.65	0.65	198.74

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

01/29	1	8	0	194.62	4.00	190.62	1.04	1.04	189.58
01/30	1	5	0	138.19	2.50	135.69	0.65	0.65	135.04
01/31	1	11	0	470.39	8.50	461.89	1.43	1.43	460.46
	31	152	7	5,813.45	85.00	5,728.45	20.11	20.11	5,708.34

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/26	1	4	1	101.35	1.00	100.35	1.05	1.05	99.30
	1	4	1	101.35	1.00	100.35	1.05	1.05	99.30

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/12	1	32	2	272.63	6.40	266.23	4.90	4.90	261.33
01/13	2	8	1	218.30	1.60	216.70	1.25	1.25	215.45
01/14	2	6	1	198.33	1.20	197.13	0.95	0.95	196.18
01/15	2	10	0	175.39	2.00	173.39	1.50	1.50	171.89
01/16	1	9	0	170.23	1.80	168.43	1.35	1.35	167.08
01/17	1	2	1	16.55	0.40	16.15	0.35	0.35	15.80
01/18	1	11	1	153.06	2.20	150.86	1.70	1.70	149.16
01/19	3	13	0	262.85	2.60	260.25	1.95	1.95	258.30
01/20	1	7	1	79.30	1.40	77.90	1.10	1.10	76.80
01/22	2	12	1	167.75	2.40	165.35	1.85	1.85	163.50
01/24	1	10	1	139.65	3.60	136.05	1.55	1.55	134.50
01/26	1	10	0	195.21	2.80	192.41	1.50	1.50	190.91
01/27	2	13	1	224.64	3.40	221.24	2.00	2.00	219.24
01/28	1	4	0	106.00	2.40	103.60	0.60	0.60	103.00
01/29	3	15	2	270.39	6.20	264.19	2.35	2.35	261.84
01/30	1	4	0	185.30	1.60	183.70	0.60	0.60	183.10
01/31	1	8	0	77.93	1.60	76.33	1.20	1.20	75.13
	26	174	12	2,913.51	43.60	2,869.91	26.70	26.70	2,843.21

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/19	1	9	1	167.00	4.50	162.50	1.63	1.63	160.88
01/25	1	23	0	382.45	11.50	370.95	4.03	4.03	366.93
01/29	1	10	2	200.13	5.00	195.13	1.85	1.85	193.28
	3	42	3	749.58	21.00	728.58	7.50	7.50	721.08

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

To: BARBARA A NOGA
BARRONA INVESTMENTS, 76 ALBANY ST APT 1
THUNDER BAY, ON, P7A 6Z2

Contact: BARBARA NOGA, Phone: 807-345-6724, Fax:

Time Zone: Eastern Time

Merchant: 07P735 Site: 07P73501

Terminal: 07P11274

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/30	1	4	2	0.00	0.00	0.00	0.80	0.80	-0.80
	1	4	2	0.00	0.00	0.00	0.80	0.80	-0.80

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/15	1	1	1	7.77	0.35	7.42	0.23	0.23	7.20
01/16	1	4	0	36.13	1.40	34.73	0.70	0.70	34.03
01/17	1	6	0	62.87	2.10	60.77	1.05	1.05	59.72
01/19	1	17	1	181.05	5.95	175.10	3.03	3.03	172.08
01/21	1	10	0	82.51	3.50	79.01	1.75	1.75	77.26
01/22	1	4	0	63.14	1.40	61.74	0.70	0.70	61.04
01/23	1	7	0	75.76	2.45	73.31	1.23	1.23	72.09
01/24	1	15	0	116.29	5.25	111.04	2.63	2.63	108.42
01/25	1	4	0	52.29	1.40	50.89	0.70	0.70	50.19
01/27	1	3	0	26.19	1.05	25.14	0.53	0.53	24.62
01/30	1	13	1	107.64	4.55	103.09	2.33	2.33	100.77
01/31	1	8	1	59.69	2.80	56.89	1.45	1.45	55.44
	12	92	4	871.33	32.20	839.13	16.30	16.30	822.83

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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
01/26	1	5	1	40.27	1.25	39.02	1.30	1.30	37.72
01/27	1	2	0	17.44	0.50	16.94	0.50	0.50	16.44
	2	7	1	57.71	1.75	55.96	1.80	1.80	54.16

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

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: 07P73102

Terminal: 07P11279

DAILY SETTLEMENT

Date	Batch #	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Haulage Fee Collected Daily	Merchant Settlement
01/23	1	1	3	1.60	1.50	0.10	0.33	0.33	-0.23
	1	1	3	1.60	1.50	0.10	0.33	0.33	-0.23

Sales Organization

Month-to-Date Financial Totals by Terminal

POS027

Date: 2/1/04

Terminal Settlement Date From: 01/01/2004 To: 01/31/2004

Sales Organization: 07P CANADA BANKCARD SYSTEMS

Daily Settlement Totals:	Complete #	Incomplete #	Approved Transaction	User Fee	Purchase	Haulage Fee	Merchant Settlement
Daily Merchants	15,397	687	327,110.75	3,022.00	324,088.75	2,822.43	321,266.33
Monthly Merchants	43,118	1,929	946,403.93	0.00 *	933,865.36	0.00	933,865.36
Daily Grand Totals:	58,515	2,616	1,273,514.68	3,022.00	1,257,954.11	2,822.43	1,255,131.69
Monthly Totals To Be Paid/Collected:				12,538.57		7,634.75	
Grand Total:				15,560.57		10,457.18	

** User fees (to be collected monthly) were deducted from approved transaction, but not paid out*