



Monthly Statement

Statement Date: December 2024

Merchant Number: [REDACTED]

CAN

IMPORTANT NOTICE OF PAYMENT CARD NETWORK FEE UPDATES: The following card brand update(s) will come into effect as specified below.

Please note that transactions subject to clearing and settlement on the day before the Centralized Processing Date (CPD) will also be subject to changes by card brands described below.

Visa Prepaid Interchange Update

Effective CPD April 12, 2025, Visa will modify the Canadian domestic interchange structure for consumer and commercial prepaid products by retiring select rate programs.

Visa Business Credit Interchange Update

Effective CPD April 12, 2025, Visa will modify its domestic Canadian interchange structure for Visa Business and Visa Infinite Business credit products by retiring all non-Standard rate programs.

Furthermore, Visa will modify the rates for the Visa Infinite Business Standard fee program.

Mastercard Flex Program and Fee

Effective CPD April 12, 2025, Mastercard is introducing interchange rates for the Mastercard Flex Program launch.

Additionally, effective April 14, 2025, Mastercard is introducing a new fee for the Mastercard Flex Program. The Mastercard Flex Program is designed for corporations and suppliers to use Virtual Card Number (VCN) technology to expedite B2B payments with convenience and security.

The new fee will be 0.10% on transaction volume for this program.

These changes, as applicable, will be passed onto your account as per your Moneris Merchant Agreement. For more information on the above update(s), please visit [Moneris.com/PCNOFeeUpdates](https://moneris.com/PCNOFeeUpdates)

1 Sales Summary by Card Type

Card Type	Gross Sales		Returns		Net Sales		Average Ticket
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount	
American Express	220	13,566.06	1	130.00	221	13,436.06	61.66
Interac	349	18,266.03	0	0.00	349	18,266.03	52.34
JCB	1	162.25	0	0.00	1	162.25	162.25
MasterCard	442	26,819.64	2	140.00	444	26,679.64	60.68
Discover	7	261.64	0	0.00	7	261.64	37.38
UnionPay	2	267.32	0	0.00	2	267.32	133.66
Visa	1012	64,416.37	5	267.22	1017	64,149.15	63.65
Total	2033	123,759.31	8	537.22	2041	123,222.09	60.88
Grand Total	2033	123,759.31	8	537.22	2041	123,222.09	60.88

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8-088 EDGAR AVE
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2 Interchange & Wholesale Discount Fees

Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
VISA INTERCHANGE FEES							
CAN-CC13 CONSUMER CNP-NNSS-CREDIT	60.00	1	1.40000	0.000000	0.000000	0.000000	-0.84
CAN-CF17 INFINITE EVERYDAY NEEDS-NNSS	21,279.61	379	1.20000	0.000000	0.000000	0.000000	-255.35
CAN-CF27 INFINITE CNP-NNSS	200.00	3	1.65000	0.000000	0.000000	0.000000	-3.30
CAN-CF27 INFINITE CNP-NNSS	-60.00	1	1.65000	0.000000	0.000000	0.000000	0.99
CAN-CF93 INFINITE PRIVILEGE EVERYDAY NEEDS-NNSS	5,101.16	73	1.95000	0.000000	0.000000	0.000000	-99.47
CAN-CF93 INFINITE PRIVILEGE EVERYDAY NEEDS-NNSS	-70.00	1	1.95000	0.000000	0.000000	0.000000	1.37
CAN-CF97 INFINITE PRIVILEGE CNP-NNSS	200.00	3	2.40000	0.000000	0.000000	0.000000	-4.80
CAN-CI31 CONSUMER EVERYDAY NEEDS-NNSS-CREDIT	13,869.70	275	1.10000	0.000000	0.000000	0.000000	-152.55
CAN-CI31 CONSUMER EVERYDAY NEEDS-NNSS-CREDIT	-108.22	2	1.10000	0.000000	0.000000	0.000000	1.19
CAN-CI33 EVERYDAY NEEDS-NNSS-PREPAID	362.48	8	1.36000	0.000000	0.000000	0.000000	-4.93
CAN-CS09 STAND-NNSS-DEBIT	60.00	1	1.15000	0.000000	0.000000	0.000000	-0.69
CAN-EI33 EVERYDAY NEEDS-NNSS-PREPAID	49.62	2	1.36000	0.000000	0.000000	0.000000	-0.67
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	1,882.70	21	1.90000	0.000000	0.000000	0.000000	-35.77
CAN-XE05 ELECTR-CORPORATE-FULL CHIP-CREDIT	243.84	2	1.90000	0.000000	0.000000	0.000000	-4.63
CAN-XE07 ELECTRONIC-PURCHASING-FULL CHIP-CREDIT	1,956.67	7	1.90000	0.000000	0.000000	0.000000	-37.18
CAN-XFA3 INFINITE PRIV BUSINESS ELEC-NNSS-FULL CHIP	667.40	6	2.10000	0.000000	0.000000	0.000000	-14.02
INT-C947 INTERREGIONAL PREMIUM	3,510.66	51	1.85000	0.000000	0.000000	0.000000	-64.93
INT-C948 INTERREGIONAL SUPER PREMIUM	10,141.64	113	1.98000	0.000000	0.000000	0.000000	-200.80
INT-C982 SUPER PREMIUM ALTERNATIVE	160.00	1	1.98000	0.000000	0.000000	0.000000	-3.17
INT-C986 NON PREMIUM BASE	3,324.34	48	1.10000	0.000000	0.000000	0.000000	-36.58
INT-C995 CONS CREDIT VOUCHER OR MERCHANDISE RETURN	-29.00	1	1.00000	0.000000	0.000000	0.000000	0.29
INT-X905 BUSINESS	1,022.56	9	2.00000	0.000000	0.000000	0.000000	-20.46



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Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
INT-X906 CORPORATE	291.82	4	2.00000	0.000000	0.000000	0.000000	-5.84
INT-X907 PURCHASING	334.31	5	2.00000	0.000000	0.000000	0.000000	-6.68
TOTAL VISA INTERCHANGE FEES							-948.82
MASTERCARD INTERCHANGE FEES							
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	335.42	6	0.92000	0.000000	0.000000	0.000000	-3.09
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	420.67	5	1.22000	0.000000	0.000000	0.000000	-5.13
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	975.44	7	1.56000	0.000000	0.000000	0.000000	-15.22
CAN-CS2 CANADA INTRACOUNTRY FLEX PREPAID ELECTR	118.80	1	1.44000	0.000000	0.000000	0.000000	-1.71
CAN-CU9 INTRACNTRY CONSUMER PREPAID ELECTR	640.69	15	1.44000	0.000000	0.000000	0.000000	-9.23
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	5,680.35	122	0.92000	0.000000	0.000000	0.000000	-52.25
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	4,191.19	73	1.22000	0.000000	0.000000	0.000000	-51.13
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	-80.00	1	1.22000	0.000000	0.000000	0.000000	0.98
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	5,898.98	99	1.56000	0.000000	0.000000	0.000000	-92.02
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	-60.00	1	1.56000	0.000000	0.000000	0.000000	0.94
CAN-C7A INTRACOUNTRY CONSUMER STANDARD	80.00	1	1.96000	0.000000	0.000000	0.000000	-1.57
CAN-C7B INTRACOUNTRY CONS WORLD STANDARD	160.00	2	2.19000	0.000000	0.000000	0.000000	-3.50
CAN-C7C INTRACOUNTRY CONS WORLD ELITE STANDARD	60.00	1	2.42000	0.000000	0.000000	0.000000	-1.45
CAN-X17 INTRACOUNTRY COMM SMALL MED	329.33	5	2.00000	0.000000	0.000000	0.000000	-6.59
CAN-X18 INTRACOUNTRY COMM WORLD ELITE	18.90	1	2.25000	0.000000	0.000000	0.000000	-0.43
CAN-X40 INTRACOUNTRY RATE 1	157.76	2	2.00000	0.000000	0.000000	0.000000	-3.16
INT-CYB INT CONSUMER RATE, DIGITAL COMMERCE, PREMIUM	120.00	1	1.85000	0.000000	0.000000	0.000000	-2.22
INT-CYD INT CONSUMER RATE II, CARD PRESENT, CORE	1,509.18	20	1.10000	0.000000	0.000000	0.000000	-16.60
INT-CYE INT CONSUMER RATE II, CARD PRESENT, PREMIUM	1,609.91	22	1.85000	0.000000	0.000000	0.000000	-29.78

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INT-CYF INT CONSUMER RATE II, CARD PRESENT, SPR PREMIUM	3,938.11	49	1.98000	0.000000	0.000000	0.000000	-77.97
INT-XIP INTERREGIONAL COMM PREM STAND	35.22	1	2.00000	0.000000	0.000000	0.000000	-0.70
INT-X61 INTERREGIONAL COMM STAND	576.12	8	2.00000	0.000000	0.000000	0.000000	-11.52
INT-X63 INTERREGIONAL COMM PURCHASING STAND	35.28	1	2.00000	0.000000	0.000000	0.000000	-0.71
TOTAL MASTERCARD INTERCHANGE FEES							-384.06
DISCOVER INTERCHANGE FEES							
INT-C835 CAN INTERNATIONAL ELECTR	251.26	6	1.20000	0.000000	0.000000	0.000000	-3.01
INT-C836 CAN INTERNATIONAL BASE SUBMISSION LEVEL	10.38	1	1.72000	0.000000	0.000000	0.000000	-0.18
TOTAL DISCOVER INTERCHANGE FEES							-3.19
UNIONPAY INTERCHANGE FEES							
INT-CU01 STAND	267.32	2	1.10000	0.000000	0.000000	0.000000	-2.94
TOTAL UNIONPAY INTERCHANGE FEES							-2.94
INTERAC INTERCHANGE FEES							
CAN-ZTI3 STAND FLASH TIER 3	10,675.56	263	0.00000	0.035000	0.000000	0.000000	-9.21
CAN-ZTI4 HIGH VOLUME FLASH TIER 4	3,479.06	27	0.00000	0.055000	0.000000	0.000000	-1.49
TOTAL INTERAC INTERCHANGE FEES							-10.70
AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							
CAN-CR1N STAND-RESTAURANT CNP TIER 1	130.00	1	1.90000	0.000000	0.000000	0.000000	-2.47
CAN-CR1P ELECTR-RESTAURANT CNP TIER 1	12,505.50	215	1.60000	0.000000	0.000000	0.000000	-200.08
CAN-CR2N STAND-RESTAURANT CNP TIER 2	274.05	1	2.70000	0.000000	0.000000	0.000000	-7.40
CAN-CR2P ELECTR-RESTAURANT CNP TIER 2	656.51	3	2.40000	0.000000	0.000000	0.000000	-15.76
TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							-225.71
JCB WHOLESALE DISCOUNT FEES							



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Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
CAN-CR1P ELECTR-RESTAURANT CNP TIER 1	162.25	1	1.60000	0.000000	0.000000	0.000000	-2.60
TOTAL JCB WHOLESALE DISCOUNT FEES							-2.60
Grand Total							-1,578.02

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3 Assessment & Other Card Brand Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - COMMERCIAL SOLUTIONS ASSESSMENT	6,399.30		54	0.01130	0.000000	-0.72
VISA - ASSESSMENT	64,658.51		1,011	0.10170	0.000000	-65.72
VISA DEBIT - ASSESSMENT	60.00		1	0.10170	0.000000	-0.06
VISA - FOREIGN ASSESSMENT	13,200.62		160	0.67800	0.000000	-89.48
VISA - FOREIGN ASSESSMENT - SINGLE CURR	5,584.71		71	1.13000	0.000000	-63.12
Total Visa Assessment Fees						-219.10
MC - ASSESSMENT	26,891.35		442	0.09831	0.000000	-26.43
MC - ASSESSMENT	-140.00		2	0.09831	0.000000	-0.14
MC - FOREIGN ASSESSMENT	6,532.63		91	0.67800	0.000000	-44.29
MC - FOREIGN ASSESSMENT - TXN CURR NON-CAD	1,291.19		11	1.13000	0.000000	-14.59
MC - MAIL ORDER/TELEPHONE ORDER	300.00		4	0.01695	0.000000	-0.05
Total MasterCard Assessment Fees						-85.50
DISCOVER - ASSESSMENT	261.64		7	0.07119	0.000000	-0.19
DISCOVER - INTERNATIONAL PROCESSING	261.64		7	0.45200	0.000000	-1.19
Total Discover Assessment Fees						-1.38
UNIONPAY - SERVICE FEE	267.32		2	0.11300	0.000000	-0.30
Total UnionPay Assessment Fees						-0.30
INTERAC - ASSESSMENT	18,266.03		349	0.00000	0.014521	-5.07
Total Interac Assessment Fees						-5.07
AMEX - PARTICIPATION FEE	13,566.06		220	0.13560	0.000000	-18.40
AMEX - INBOUND FEE	2,644.14		34	0.67800	0.000000	-17.93
Total Amex Assessment Fees						-36.33
JCB - PARTICIPATION FEE	162.25		1	0.13560	0.000000	-0.22
Total JCB Assessment Fees						-0.22
Total Assessment Fees						-347.90

4 Transaction Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - TRANSACTION	64,658.51		1,011	0.40000	0.000000	-258.68
VISA - TRANSACTION	-267.22		5	0.40000	0.000000	-1.07
VISA DEBIT - TRANSACTION	60.00		1	0.40000	0.000000	-0.24
VISA - SYSTEM ACCESS FEE	64,658.51		1,011	0.00000	0.000703	-0.65
VISA - CARD BRAND MAINTENANCE	64,658.51		1,011	0.01000	0.000000	-6.46
VISA - CARD BRAND MAINTENANCE	-267.22		5	0.01000	0.000000	-0.03
VISA DEBIT - CARD BRAND MAINTENANCE	60.00		1	0.01000	0.000000	-0.01
Total VISA Transaction Fees						-267.14
MC - TRANSACTION	26,891.35		442	0.40000	0.000000	-107.55
MC - TRANSACTION	-140.00		2	0.40000	0.000000	-0.56
NETWORK CONNECTIVITY FEE	26,891.35		442	0.00000	0.015297	-6.81
NETWORK CONNECTIVITY FEE	-140.00		2	0.00000	0.015297	-0.04
MC - ACQUIRER LICENSE FEE	26,891.35		442	0.00137	0.000000	-0.36
MC - SAFETY NET ACQUIRER FEE	26,891.35		442	0.00000	0.000378	-0.17
MC - CARD BRAND MAINTENANCE	26,891.35		442	0.01000	0.000000	-2.69
MC - CARD BRAND MAINTENANCE	-140.00		2	0.01000	0.000000	-0.02
MC - 3-D SECURE AUTHENTICATION	120.00		1	0.00000	0.100000	-0.10
Total MASTERCARD Transaction Fees						-118.30
DISCOVER - TRANSACTION	261.64		7	0.40000	0.000000	-1.05
DISCOVER - CARD BRAND MAINTENANCE	261.64		7	0.01000	0.000000	-0.03
Total DISCOVER Transaction Fees						-1.08
UNIONPAY - TRANSACTION	267.32		2	0.40000	0.000000	-1.07
UNIONPAY - CARD BRAND MAINTENANCE	267.32		2	0.01000	0.000000	-0.03
Total UNIONPAY Discount Total						-1.10
INTERAC - TRANSACTION	18,266.03		349	0.00000	0.060000	-20.94
Total INTERAC Transaction Fees						-20.94
AMEX - TRANSACTION	13,566.06		220	0.50000	0.000000	-67.83
AMEX - TRANSACTION	-130.00		1	0.50000	0.000000	-0.65
AMEX - CARD BRAND MAINTENANCE	13,566.06		220	0.01000	0.000000	-1.35
AMEX - CARD BRAND MAINTENANCE	-130.00		1	0.01000	0.000000	-0.01
Total AMERICAN EXPRESS Transaction Fees						-69.84



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Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
JCB - TRANSACTION	162.25		1	0.50000	0.000000	-0.81
JCB - CARD BRAND MAINTENANCE	162.25		1	0.01000	0.000000	-0.02
Total JCB Transaction Fees						-0.83
Total Transaction Fees						-479.23

5 Service Fees

Description	Items	Rate / Item	Total
DEVICE RENTAL	3	30.000000	-90.00
ACCOUNT SERVICE	1	10.000000	-10.00
MASTERCARD - DIGITAL ENABLEMENT	1	0.230000	-0.23
VISA - CARD VERIFICATION VALUE 2	1	0.040000	-0.04
Total Other Service Fees			-100.27
Total Transaction Fees			-100.27

6 Fee Summary

Description	Total
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-1,167.92
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-469.56
TOTAL DISCOVER INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-4.57
TOTAL UNIONPAY INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-3.24
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-15.77
TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-262.04
TOTAL JCB WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-2.82
TOTAL MONERIS TRANSACTION FEES	-479.23
TOTAL SERVICE FEES	-100.27
Total fees	-2,505.42



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7 Effective Merchant Discount Rate (eMDR)

Card Type	Rate %
Visa	2.22
Visa Debit	1.67
MasterCard	2.19
Discover	2.16
UnionPay	1.62
Interac	0.20
American Express	2.18
JCB	2.11

8 Monthly Summary

Total Discount and Transaction Fees	Total Service Fee	Debit Adjustments	Credit Adjustments	Misc. Adjustments	Chargebacks	Total
-2,405.15	-100.27	0.00	0.00	66.23	0.00	-2,439.19

9 Daily Activity Summary

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
12/01/24	Visa	1,531.19	0.00	1,531.19	0.00	0.00	0.00	1,531.19
12/01/24	MasterCard	687.38	0.00	687.38	0.00	0.00	0.00	687.38
12/01/24	Interac	392.72	0.00	392.72	0.00	0.00	0.00	392.72
12/01/24	American Express	363.55	0.00	363.55	0.00	0.00	0.00	363.55
Total		2,974.84	0.00	2,974.84	0.00	0.00	0.00	2,974.84
12/02/24	Visa	2,064.06	0.00	2,064.06	0.00	0.00	0.00	2,064.06
12/02/24	MasterCard	1,034.69	0.00	1,034.69	0.00	0.00	0.00	1,034.69
12/02/24	Interac	826.82	0.00	826.82	0.00	0.00	0.00	826.82
12/02/24	American Express	398.08	0.00	398.08	0.00	0.00	0.00	398.08
Total		4,323.65	0.00	4,323.65	0.00	0.00	0.00	4,323.65
12/03/24	Visa	1,870.55	-60.00	1,810.55	0.00	0.00	0.00	1,810.55
12/03/24	MasterCard	1,162.34	0.00	1,162.34	0.00	0.00	0.00	1,162.34
12/03/24	Interac	519.56	0.00	519.56	0.00	0.00	0.00	519.56
12/03/24	American Express	163.21	0.00	163.21	0.00	0.00	0.00	163.21
Total		3,715.66	-60.00	3,655.66	0.00	0.00	0.00	3,655.66
12/04/24	Visa	2,535.92	-60.00	2,475.92	0.00	0.00	0.00	2,475.92
12/04/24	MasterCard	1,112.53	0.00	1,112.53	0.00	0.00	0.00	1,112.53
12/04/24	Interac	578.97	0.00	578.97	0.00	0.00	0.00	578.97
12/04/24	American Express	339.22	0.00	339.22	0.00	0.00	0.00	339.22
Total		4,566.64	-60.00	4,506.64	0.00	0.00	0.00	4,506.64
12/05/24	Visa	1,803.07	-48.22	1,754.85	0.00	0.00	0.00	1,754.85
12/05/24	MasterCard	972.74	0.00	972.74	0.00	0.00	0.00	972.74
12/05/24	Interac	825.25	0.00	825.25	0.00	0.00	0.00	825.25
12/05/24	American Express	1,003.38	0.00	1,003.38	0.00	0.00	0.00	1,003.38
Total		4,604.44	-48.22	4,556.22	0.00	0.00	0.00	4,556.22
12/06/24	Visa	4,028.24	0.00	4,028.24	0.00	0.00	0.00	4,028.24
12/06/24	MasterCard	1,097.54	0.00	1,097.54	0.00	0.00	0.00	1,097.54
12/06/24	Discover	83.52	0.00	83.52	0.00	0.00	0.00	83.52
12/06/24	Interac	657.93	0.00	657.93	0.00	0.00	0.00	657.93
12/06/24	American Express	901.47	0.00	901.47	0.00	0.00	0.00	901.47



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Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
	Total	6,768.70	0.00	6,768.70	0.00	0.00	0.00	6,768.70
12/07/24	Visa	3,781.85	0.00	3,781.85	0.00	0.00	0.00	3,781.85
12/07/24	MasterCard	1,173.58	0.00	1,173.58	0.00	0.00	0.00	1,173.58
12/07/24	Discover	47.50	0.00	47.50	0.00	0.00	0.00	47.50
12/07/24	Interac	1,001.55	0.00	1,001.55	0.00	0.00	0.00	1,001.55
12/07/24	American Express	1,442.62	0.00	1,442.62	0.00	0.00	0.00	1,442.62
	Total	7,447.10	0.00	7,447.10	0.00	0.00	0.00	7,447.10
12/08/24	Visa	2,741.98	0.00	2,741.98	0.00	0.00	0.00	2,741.98
12/08/24	MasterCard	969.12	0.00	969.12	0.00	0.00	0.00	969.12
12/08/24	Discover	37.92	0.00	37.92	0.00	0.00	0.00	37.92
12/08/24	Interac	731.55	0.00	731.55	0.00	0.00	0.00	731.55
12/08/24	American Express	640.42	0.00	640.42	0.00	0.00	0.00	640.42
	Total	5,120.99	0.00	5,120.99	0.00	0.00	0.00	5,120.99
12/09/24	Visa	1,594.99	0.00	1,594.99	0.00	0.00	0.00	1,594.99
12/09/24	MasterCard	875.20	0.00	875.20	0.00	0.00	0.00	875.20
12/09/24	Discover	46.62	0.00	46.62	0.00	0.00	0.00	46.62
12/09/24	Interac	516.64	0.00	516.64	0.00	0.00	0.00	516.64
12/09/24	American Express	481.84	0.00	481.84	0.00	0.00	0.00	481.84
	Total	3,515.29	0.00	3,515.29	0.00	0.00	0.00	3,515.29
12/10/24	Visa	2,091.50	0.00	2,091.50	0.00	0.00	0.00	2,091.50
12/10/24	MasterCard	1,378.75	0.00	1,378.75	0.00	0.00	0.00	1,378.75
12/10/24	Interac	233.53	0.00	233.53	0.00	0.00	0.00	233.53
12/10/24	American Express	337.27	0.00	337.27	0.00	0.00	0.00	337.27
	Total	4,041.05	0.00	4,041.05	0.00	0.00	0.00	4,041.05
12/11/24	Visa	2,724.39	0.00	2,724.39	0.00	0.00	0.00	2,724.39
12/11/24	MasterCard	1,151.20	0.00	1,151.20	0.00	0.00	0.00	1,151.20
12/11/24	Interac	292.76	0.00	292.76	0.00	0.00	0.00	292.76
12/11/24	American Express	773.20	0.00	773.20	0.00	0.00	0.00	773.20
	Total	4,941.55	0.00	4,941.55	0.00	0.00	0.00	4,941.55
12/12/24	Visa	3,644.39	0.00	3,644.39	0.00	0.00	0.00	3,644.39
12/12/24	MasterCard	752.59	0.00	752.59	0.00	0.00	0.00	752.59
12/12/24	Interac	733.91	0.00	733.91	0.00	0.00	0.00	733.91



Monthly Statement

Statement Date: December 2024

Merchant Number: [REDACTED]

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
12/12/24	American Express	704.74	-130.00	574.74	0.00	0.00	0.00	574.74
Total		5,835.63	-130.00	5,705.63	0.00	0.00	0.00	5,705.63
12/13/24	Visa	2,645.86	0.00	2,645.86	0.00	0.00	0.00	2,645.86
12/13/24	MasterCard	1,118.91	0.00	1,118.91	0.00	0.00	0.00	1,118.91
12/13/24	Interac	956.90	0.00	956.90	0.00	0.00	0.00	956.90
12/13/24	American Express	305.07	0.00	305.07	0.00	0.00	0.00	305.07
Total		5,026.74	0.00	5,026.74	0.00	0.00	0.00	5,026.74
12/14/24	Visa	1,341.92	0.00	1,341.92	0.00	0.00	0.00	1,341.92
12/14/24	MasterCard	537.78	0.00	537.78	0.00	0.00	0.00	537.78
12/14/24	Interac	927.37	0.00	927.37	0.00	0.00	0.00	927.37
12/14/24	American Express	393.34	0.00	393.34	0.00	0.00	0.00	393.34
Total		3,200.41	0.00	3,200.41	0.00	0.00	0.00	3,200.41
12/15/24	Visa	1,007.61	-29.00	978.61	0.00	0.00	0.00	978.61
12/15/24	MasterCard	593.64	0.00	593.64	0.00	0.00	0.00	593.64
12/15/24	Interac	294.48	0.00	294.48	0.00	0.00	0.00	294.48
12/15/24	American Express	301.28	0.00	301.28	0.00	0.00	0.00	301.28
Total		2,197.01	-29.00	2,168.01	0.00	0.00	0.00	2,168.01
12/16/24	Visa	2,213.37	0.00	2,213.37	0.00	0.00	0.00	2,213.37
12/16/24	MasterCard	1,559.12	0.00	1,559.12	0.00	0.00	0.00	1,559.12
12/16/24	Interac	500.12	0.00	500.12	0.00	0.00	0.00	500.12
12/16/24	American Express	65.49	0.00	65.49	0.00	0.00	0.00	65.49
Total		4,338.10	0.00	4,338.10	0.00	0.00	0.00	4,338.10
12/17/24	Visa	2,290.34	0.00	2,290.34	0.00	0.00	0.00	2,290.34
12/17/24	MasterCard	481.15	0.00	481.15	0.00	0.00	0.00	481.15
12/17/24	Interac	288.12	0.00	288.12	0.00	0.00	0.00	288.12
12/17/24	American Express	445.09	0.00	445.09	0.00	0.00	0.00	445.09
Total		3,504.70	0.00	3,504.70	0.00	0.00	0.00	3,504.70
12/18/24	Visa	2,371.78	0.00	2,371.78	0.00	0.00	0.00	2,371.78
12/18/24	MasterCard	752.73	0.00	752.73	0.00	0.00	0.00	752.73
12/18/24	Interac	741.81	0.00	741.81	0.00	0.00	0.00	741.81
12/18/24	American Express	623.47	0.00	623.47	0.00	0.00	0.00	623.47



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Statement Date: December 2024

Merchant Number: [REDACTED]

CAN

Date	Total Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Charge Back	Total
12/19/24	Visa	2,945.72	0.00	2,945.72	0.00	0.00	0.00	2,945.72
12/19/24	MasterCard	863.19	-60.00	803.19	0.00	0.00	0.00	803.19
12/19/24	Interac	402.12	0.00	402.12	0.00	0.00	0.00	402.12
12/19/24	American Express	241.39	0.00	241.39	0.00	0.00	0.00	241.39
Total		4,452.42	-60.00	4,392.42	0.00	0.00	0.00	4,392.42
12/20/24	Visa	1,967.66	0.00	1,967.66	0.00	0.00	0.00	1,967.66
12/20/24	MasterCard	1,311.38	-80.00	1,231.38	0.00	0.00	0.00	1,231.38
12/20/24	Interac	1,139.94	0.00	1,139.94	0.00	0.00	0.00	1,139.94
12/20/24	American Express	249.38	0.00	249.38	0.00	0.00	0.00	249.38
Total		4,668.36	-80.00	4,588.36	0.00	0.00	0.00	4,588.36
12/21/24	Visa	1,378.06	0.00	1,378.06	0.00	0.00	0.00	1,378.06
12/21/24	MasterCard	855.77	0.00	855.77	0.00	0.00	0.00	855.77
12/21/24	Interac	1,048.98	0.00	1,048.98	0.00	0.00	0.00	1,048.98
12/21/24	American Express	305.79	0.00	305.79	0.00	0.00	0.00	305.79
Total		3,588.60	0.00	3,588.60	0.00	0.00	0.00	3,588.60
12/22/24	Visa	1,399.63	0.00	1,399.63	0.00	0.00	0.00	1,399.63
12/22/24	MasterCard	365.66	0.00	365.66	0.00	0.00	0.00	365.66
12/22/24	Interac	158.77	0.00	158.77	0.00	0.00	0.00	158.77
12/22/24	American Express	392.17	0.00	392.17	0.00	0.00	0.00	392.17
Total		2,316.23	0.00	2,316.23	0.00	0.00	0.00	2,316.23
12/23/24	Visa	2,050.91	0.00	2,050.91	0.00	0.00	0.00	2,050.91
12/23/24	MasterCard	1,426.41	0.00	1,426.41	0.00	0.00	0.00	1,426.41
12/23/24	Interac	561.10	0.00	561.10	0.00	0.00	0.00	561.10
12/23/24	American Express	549.63	0.00	549.63	0.00	0.00	0.00	549.63
Total		4,588.05	0.00	4,588.05	0.00	0.00	0.00	4,588.05
12/26/24	Visa	1,385.48	0.00	1,385.48	0.00	0.00	0.00	1,385.48
12/26/24	MasterCard	869.09	0.00	869.09	0.00	0.00	0.00	869.09
12/26/24	Interac	527.12	0.00	527.12	0.00	0.00	0.00	527.12
12/26/24	American Express	115.84	0.00	115.84	0.00	0.00	0.00	115.84
12/26/24	JCB	162.25	0.00	162.25	0.00	0.00	0.00	162.25
Total		3,059.78	0.00	3,059.78	0.00	0.00	0.00	3,059.78
12/27/24	Visa	2,051.10	-70.00	1,981.10	0.00	0.00	0.00	1,981.10
12/27/24	MasterCard	387.08	0.00	387.08	0.00	0.00	0.00	387.08



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Statement Date: December 2024

Merchant Number: [REDACTED]

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Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
12/27/24	Discover	46.08	0.00	46.08	0.00	0.00	0.00	46.08
12/27/24	UnionPay	120.06	0.00	120.06	0.00	0.00	0.00	120.06
12/27/24	Interac	477.25	0.00	477.25	0.00	0.00	0.00	477.25
12/27/24	American Express	742.19	0.00	742.19	0.00	0.00	0.00	742.19
Total		3,823.76	-70.00	3,753.76	0.00	0.00	0.00	3,753.76
12/28/24	Visa	2,963.10	0.00	2,963.10	0.00	0.00	0.00	2,963.10
12/28/24	MasterCard	817.95	0.00	817.95	0.00	0.00	0.00	817.95
12/28/24	Interac	512.44	0.00	512.44	0.00	0.00	0.00	512.44
12/28/24	American Express	457.84	0.00	457.84	0.00	0.00	0.00	457.84
Total		4,751.33	0.00	4,751.33	0.00	0.00	0.00	4,751.33
12/29/24	Visa	1,776.35	0.00	1,776.35	0.00	0.00	0.00	1,776.35
12/29/24	MasterCard	667.11	0.00	667.11	0.00	0.00	0.00	667.11
12/29/24	Interac	601.96	0.00	601.96	0.00	0.00	0.00	601.96
12/29/24	American Express	278.01	0.00	278.01	0.00	0.00	0.00	278.01
Total		3,323.43	0.00	3,323.43	0.00	0.00	0.00	3,323.43
12/30/24	Visa	2,286.18	0.00	2,286.18	0.00	0.00	0.00	2,286.18
12/30/24	MasterCard	744.85	0.00	744.85	0.00	0.00	0.00	744.85
12/30/24	Interac	975.31	0.00	975.31	0.00	0.00	0.00	975.31
12/30/24	American Express	159.70	0.00	159.70	0.00	0.00	0.00	159.70
Total		4,166.04	0.00	4,166.04	0.00	0.00	0.00	4,166.04
12/31/24	Visa	1,929.17	0.00	1,929.17	-1,435.06	54.03	0.00	548.14
12/31/24	MasterCard	1,100.16	0.00	1,100.16	-587.86	12.20	0.00	524.50
12/31/24	Discover	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65
12/31/24	UnionPay	147.26	0.00	147.26	-4.34	0.00	0.00	142.92
12/31/24	Interac	841.05	0.00	841.05	-36.71	0.00	0.00	804.34
12/31/24	American Express	391.38	0.00	391.38	-331.88	0.00	0.00	59.50
12/31/24	JCB	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65
12/31/24	Other Activity	0.00	0.00	0.00	0.00	-100.27	0.00	-100.27
Total		4,409.02	0.00	4,409.02	-2,405.15	-34.04	0.00	1,969.83
Grand Total		123,759.31	-537.22	123,222.09	-2,405.15	-34.04	0.00	120,782.90



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Statement Date: December 2024

Merchant Number: [REDACTED]

10 Financial Details

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
12/01/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	363.55
12/01/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	392.72
12/01/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	687.38
12/01/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,531.19
12/02/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	398.08
12/02/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	826.82
12/02/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,034.69
12/02/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,064.06
12/03/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	163.21
12/03/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	519.56
12/03/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,162.34
12/03/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,810.55
12/04/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	339.22
12/04/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	578.97
12/04/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,112.53
12/04/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,475.92
12/05/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	1,003.38
12/05/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	825.25
12/05/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	972.74
12/05/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,754.85
12/06/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	901.47
12/06/24	DISCOVER - Sales & Refunds	***** **2250	0.00	0.00	83.52
12/06/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	657.93
12/06/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,097.54
12/06/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	4,028.24
12/07/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	1,442.62
12/07/24	DISCOVER - Sales & Refunds	***** **2250	0.00	0.00	47.50
12/07/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	1,001.55
12/07/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,173.58
12/07/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	3,781.85
12/08/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	640.42
12/08/24	DISCOVER - Sales & Refunds	***** **2250	0.00	0.00	37.92
12/08/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	731.55
12/08/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	969.12
12/08/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,741.98



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Merchant Number

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Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
12/09/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	481.84
12/09/24	DISCOVER - Sales & Refunds	***** **2250	0.00	0.00	46.62
12/09/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	516.64
12/09/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	875.20
12/09/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,594.99
12/10/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	337.27
12/10/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	233.53
12/10/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,378.75
12/10/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,091.50
12/11/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	773.20
12/11/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	292.76
12/11/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,151.20
12/11/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,724.39
12/12/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	574.74
12/12/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	733.91
12/12/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	752.59
12/12/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	3,644.39
12/13/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	305.07
12/13/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	956.90
12/13/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,118.91
12/13/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,645.86
12/14/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	393.34
12/14/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	927.37
12/14/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	537.78
12/14/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,341.92
12/15/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	301.28
12/15/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	294.48
12/15/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	593.64
12/15/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	978.61
12/16/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	65.49
12/16/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	500.12
12/16/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,559.12
12/16/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,213.37
12/17/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	445.09
12/17/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	288.12
12/17/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	481.15
12/17/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,290.34

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Merchant Number

Moneris



Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
12/18/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	623.47
12/18/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	741.81
12/18/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	752.73
12/18/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,371.78
12/19/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	241.39
12/19/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	402.12
12/19/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	803.19
12/19/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,945.72
12/20/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	249.38
12/20/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	1,139.94
12/20/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,231.38
12/20/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,967.66
12/21/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	305.79
12/21/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	1,048.98
12/21/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	855.77
12/21/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,378.06
12/22/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	392.17
12/22/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	158.77
12/22/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	365.66
12/22/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,399.63
12/23/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	549.63
12/23/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	561.10
12/23/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,426.41
12/23/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,050.91
12/26/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	115.84
12/26/24	JCB - Sales & Refunds	***** **2250	0.00	0.00	162.25
12/26/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	527.12
12/26/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	869.09
12/26/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,385.48
12/27/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	742.19
12/27/24	DISCOVER - Sales & Refunds	***** **2250	0.00	0.00	46.08
12/27/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	477.25
12/27/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	387.08
12/27/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,981.10
12/27/24	UNIONPAY - Sales & Refunds	***** **2250	0.00	0.00	120.06
12/28/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	457.84
12/28/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	512.44



Monthly Statement

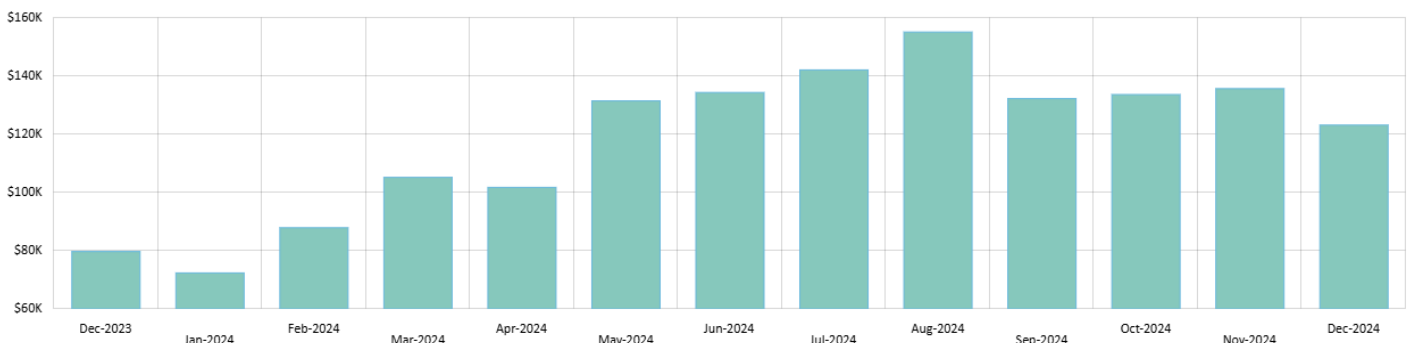
Statement Date: December 2024

Merchant Number: [REDACTED]

CAN

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
12/28/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	817.95
12/28/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,963.10
12/29/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	278.01
12/29/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	601.96
12/29/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	667.11
12/29/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,776.35
12/30/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	159.70
12/30/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	975.31
12/30/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	744.85
12/30/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	2,286.18
12/31/24	AMERICAN EXPRESS - Sales & Refunds	***** **2250	0.00	0.00	391.38
12/31/24	AMERICAN EXPRESS FEES	***** **2250	0.00	0.00	-331.88
12/31/24	DISCOVER FEES	***** **2250	0.00	0.00	-5.65
12/31/24	INTERAC FEES	***** **2250	0.00	0.00	-36.71
12/31/24	JCB FEES	***** **2250	0.00	0.00	-3.65
12/31/24	MASTERCARD FEES	***** **2250	0.00	0.01	-588.10
12/31/24	UNIONPAY FEES	***** **2250	0.00	0.00	-4.34
12/31/24	VISA FEES	***** **2250	0.00	0.00	-1,435.10
12/31/24	SERVICE FEES	***** **2250	6.30	5.00	-111.30
12/31/24	MULTI CURRENCY REVENUE SHARE	***** **2250	0.00	0.00	66.23
12/31/24	INTERAC - Sales & Refunds	***** **2250	0.00	0.00	841.05
12/31/24	MASTERCARD - Sales & Refunds	***** **2250	0.00	0.00	1,100.16
12/31/24	VISA - Sales & Refunds	***** **2250	0.00	0.00	1,929.17
12/31/24	UNIONPAY - Sales & Refunds	***** **2250	0.00	0.00	147.26
Total Deposits			6.30	5.01	120,771.59

11 Monthly Net Sales Amount Chart



[Redacted]

[Redacted]

CAN



Monthly Statement

Statement Date: December 2024

Merchant Number: [Redacted]

12 Peer Reporting

	Your Net Sales Amounts % Increase / Decrease	National Net Sales Amounts % Increase / Decrease
Last Month	-9.23%	4.10%
* Last Year	54.49%	5.55%

* Same month last year.
** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for EATING PLACES, REST. EXCEPT EXPRESS PAY.

If you have any questions about your statement, please visit www.moneris.com/en/support/contact/ to contact our support team.

For additional information on Interchange Fees, Wholesale Discount Fees & levels for all respective payment brands, please visit www.moneris.com/rates.

Tax Registration Numbers

GST/HST: 87730 4527 RT0001, QST: 108659 1746 TQ0001, PST British Columbia: 1004 4077, PST Manitoba: 87730 4527 MT0002, PST Saskatchewan: 1879550

In the event of an error, please contact us in writing within 30 days from the date of your statement.

When describing the error, always quote your merchant number and the date that the transaction appears on your statement.