



## Monthly Statement

Statement Date: November 2025

Merchant Number: 00110771600

Chain Number:

**IMPORTANT NOTICE OF FEE UPDATES:** The following Moneris and/or card brand update(s) will come into effect as specified below.

Effective February 2, 2026, Mastercard is updating the criteria for its Digital Enablement Fee. As part of this change, previously excluded financial declines due to insufficient funds (DE 39 Response code 51) will be included for the purpose of the calculation of the Digital Enablement Fee.

These changes, as applicable, will be passed onto your account as per your Moneris Merchant Agreement.

As a reminder, per requirements set within the Code of Conduct, if your agreement includes cancellation penalties, you have 70 calendar days from the effective date of a fee change to cancel without penalty. For fee changes that take effect between January 1, 2026, and February 2, 2026, the deadline to cancel without penalty is April 13, 2026. If your agreement does not include cancellation penalties, you may cancel at any time.

### 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	128	5,590.22	0	0.00	128	5,590.22	43.67
Interac	1474	55,017.12	0	0.00	1474	55,017.12	37.33
MasterCard	447	19,444.47	0	0.00	447	19,444.47	43.50
Visa	829	36,153.81	1	3.08	830	36,150.73	43.61
<b>Total</b>	<b>2878</b>	<b>116,205.62</b>	<b>1</b>	<b>3.08</b>	<b>2879</b>	<b>116,202.54</b>	<b>40.38</b>
<b>Grand Total</b>	<b>2878</b>	<b>116,205.62</b>	<b>1</b>	<b>3.08</b>	<b>2879</b>	<b>116,202.54</b>	<b>40.38</b>



## 2 Interchange &amp; Wholesale Discount Fees

Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
<b>VISA INTERCHANGE FEES</b>							
CAN-WS07 STAND-PURCHASING-NNSS	3.08	1	2.00000	0.000000	0.000000	0.000000	-0.06
CAN-CE11 ELECTR-NNSS-FULL CHIP-PREPAID	547.97	11	1.42000	0.000000	0.000000	0.000000	-7.78
CAN-CFE7 INFINITE PRIVILEGE CONS ELECTR-NNSS-SM	950.22	11	1.80000	0.000000	0.000000	0.000000	-17.10
CAN-CFE9 ELECTR-CONSUMER-CREDIT-SM	15,705.61	446	0.77000	0.000000	0.000000	0.000000	-120.91
CAN-CFFA CONSUMER CNP-NNSS-CREDIT-SM	2,867.83	37	1.30000	0.000000	0.000000	0.000000	-37.28
CAN-CFF7 INFINITE CNP-NNSS-SM	1,640.17	17	1.55000	0.000000	0.000000	0.000000	-25.42
CAN-CFF9 INFINITE PRIVILEGE CNP-NNSS-SM	50.40	1	2.30000	0.000000	0.000000	0.000000	-1.16
CAN-CS09 STAND-NNSS-DEBIT	2,489.52	31	1.15000	0.000000	0.000000	0.000000	-28.63
CAN-DS10 STAND-NNSS-PREPAID	155.96	4	1.52000	0.000000	0.000000	0.000000	-2.37
CAN-EE11 ELECTR-NNSS-PARTIAL CHIP-PREPAID	220.11	10	1.42000	0.000000	0.000000	0.000000	-3.13
CAN-CFE5 ELECTR-INFINITE-NNSS-CREDIT-SM	8,887.10	205	0.99000	0.000000	0.000000	0.000000	-87.97
CAN-WS07 STAND-PURCHASING-NNSS	-3.08	1	2.00000	0.000000	0.000000	0.000000	0.06
CAN-XE07 ELECTRONIC-PURCHASING-FULL CHIP-CREDIT	151.20	1	1.90000	0.000000	0.000000	0.000000	-2.87
CAN-XS03 STAND-BUSINESS-NNSS-CHIP	143.37	3	2.00000	0.000000	0.000000	0.000000	-2.87
INT-C947 INTERREGIONAL PREMIUM	391.23	9	1.85000	0.000000	0.000000	0.000000	-7.23
INT-C948 INTERREGIONAL SUPER PREMIUM	490.39	11	1.98000	0.000000	0.000000	0.000000	-9.71
INT-C986 NON PREMIUM BASE	1,084.60	26	1.10000	0.000000	0.000000	0.000000	-11.93
INT-X905 BUSINESS	388.31	4	2.00000	0.000000	0.000000	0.000000	-7.77
CAN-CFE0 ELECTR-CONSUMER-ISS-CREDIT-SM	42.56	1	0.77000	0.000000	0.000000	0.000000	-0.33
<b>TOTAL VISA INTERCHANGE FEES</b>							<b>-374.46</b>
<b>MASTERCARD INTERCHANGE FEES</b>							
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	586.70	8	0.72000	0.000000	0.000000	0.000000	-4.22
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	43.68	1	1.22000	0.000000	0.000000	0.000000	-0.53
CAN-CEN INTRACOUNTRY CONS DIGITAL COMMERCE	1,021.19	12	1.57000	0.000000	0.000000	0.000000	-16.03
CAN-CEO INTRACOUNTRY CONS WORLD DIGITAL COMMERCE	723.04	10	1.80000	0.000000	0.000000	0.000000	-13.01
CAN-CEP INTRACOUNTRY CONS WORLD ELITE DIGITAL COMMERCE	472.72	10	2.03000	0.000000	0.000000	0.000000	-9.60



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Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
CAN-CS1 CANADA INTRACOUNTRY FLEX PREPAID STAND	101.92	2	1.55000	0.000000	0.000000	0.000000	-1.58
CAN-CS2 CANADA INTRACOUNTRY FLEX PREPAID ELECTR	120.72	8	1.44000	0.000000	0.000000	0.000000	-1.74
CAN-CU0 INTRACOUNTRY CONSUMER PREPAID STAND	1,627.01	14	1.55000	0.000000	0.000000	0.000000	-25.22
CAN-CU9 INTRACNTRY CONSUMER PREPAID ELECTR	1,928.25	72	1.44000	0.000000	0.000000	0.000000	-27.76
CAN-C53 INTRACOUNTRY NON-SECURECODE E-COMMERCE-DEBIT	257.85	5	1.15000	0.000000	0.000000	0.000000	-2.97
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	5,247.29	144	0.72000	0.000000	0.000000	0.000000	-37.77
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	3,075.24	65	0.95000	0.000000	0.000000	0.000000	-29.21
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	2,336.89	43	1.22000	0.000000	0.000000	0.000000	-28.51
CAN-X17 INTRACOUNTRY COMM SMALL MED	274.47	14	2.00000	0.000000	0.000000	0.000000	-5.49
CAN-X40 INTRACOUNTRY RATE 1	83.92	1	2.00000	0.000000	0.000000	0.000000	-1.68
INT-CYD INT CONSUMER RATE II, CARD PRESENT, CORE	377.22	10	1.10000	0.000000	0.000000	0.000000	-4.15
INT-CYE INT CONSUMER RATE II, CARD PRESENT, PREMIUM	229.29	5	1.85000	0.000000	0.000000	0.000000	-4.24
INT-CYF INT CONSUMER RATE II, CARD PRESENT, SPR PREMIUM	733.99	22	1.98000	0.000000	0.000000	0.000000	-14.53
INT-X61 INTERREGIONAL COMM STAND	207.50	1	2.00000	0.000000	0.000000	0.000000	-4.15
<b>TOTAL MASTERCARD INTERCHANGE FEES</b>							<b>-232.39</b>
<b>INTERAC INTERCHANGE FEES</b>							
CAN-ZTI3 STAND FLASH TIER 3	38,792.45	1,266	0.00000	0.035000	0.000000	0.000000	-44.31
CAN-ZTI4 HIGH VOLUME FLASH TIER 4	7,570.67	58	0.00000	0.055000	0.000000	0.000000	-3.19
<b>TOTAL INTERAC INTERCHANGE FEES</b>							<b>-47.50</b>
<b>AMERICAN EXPRESS WHOLESALE DISCOUNT FEES</b>							
CAN-CE1N STAND-RETAIL CNP TIER 1	291.20	2	1.90000	0.000000	0.000000	0.000000	-5.53
CAN-CE1P ELECTR-RETAIL CNP TIER 1	5,299.02	126	1.60000	0.000000	0.000000	0.000000	-84.78
<b>TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES</b>							<b>-90.31</b>
<b>Grand Total</b>							<b>-744.66</b>



## 3 Assessment &amp; Other Card Brand Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - COMMERCIAL SOLUTIONS ASSESSMENT	685.96		9	0.01130	0.000000	-0.09
VISA DEBIT - ASSESSMENT	2,489.52		31	0.10170	0.000000	-2.53
VISA - FOREIGN ASSESSMENT	1,546.57		32	0.67800	0.000000	-10.49
VISA - FOREIGN ASSESSMENT - SINGLE CURR	807.96		18	1.13000	0.000000	-9.13
VISA - ASSESSMENT	33,720.11		798	0.10170	0.000000	-34.28
<b>Total Visa Assessment Fees</b>						<b>-56.52</b>
MC - ASSESSMENT	19,191.04		442	0.10170	0.000000	-19.53
DEBIT MC - ASSESSMENT	257.85		5	0.10170	0.000000	-0.26
MC - FOREIGN ASSESSMENT	1,483.52		37	0.67800	0.000000	-10.07
MC - FOREIGN ASSESSMENT - TXN CURR NON-CAD	64.48		1	1.13000	0.000000	-0.73
<b>Total MasterCard Assessment Fees</b>						<b>-30.59</b>
INTERAC - ASSESSMENT	55,017.12		1,474	0.00000	0.015803	-23.30
<b>Total Interac Assessment Fees</b>						<b>-23.30</b>
AMEX - PARTICIPATION FEE	5,590.22		128	0.13560	0.000000	-7.58
AMEX - INBOUND FEE	189.10		3	0.67800	0.000000	-1.28
<b>Total Amex Assessment Fees</b>						<b>-8.86</b>
<b>Total Assessment Fees</b>						<b>-119.27</b>



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### 4 Transaction Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - TRANSACTION	33,720.11		798	0.15000	0.000000	-50.59
VISA - SYSTEM ACCESS FEE	33,720.11		798	0.00000	0.000703	-0.54
VISA DEBIT - SYSTEM ACCESS FEE	2,489.52		31	0.00000	0.000703	-0.02
VISA DEBIT - TRANSACTION	2,489.52		31	0.15000	0.000000	-3.73
<b>Total VISA Transaction Fees</b>						<b>-54.88</b>
MC - TRANSACTION	19,191.04		442	0.15000	0.000000	-28.79
DEBIT MC - TRANSACTION	257.85		5	0.15000	0.000000	-0.39
DEBIT MC - CLEARING FEE - SMALL TICKET	34.44		1	0.00000	0.007966	-0.01
MC - CLEARING FEE - SMALL TICKET	4,455.69		235	0.00000	0.007966	-1.88
DEBIT MC - CLEARING FEE - LARGE TICKET	223.41		4	0.00000	0.031069	-0.12
MC - CLEARING FEE - LARGE TICKET	14,735.35		207	0.00000	0.031069	-6.41
NETWORK CONNECTIVITY FEE	19,191.04		442	0.00000	0.015977	-7.07
NETWORK CONNECTIVITY FEE	257.85		5	0.00000	0.015977	-0.08
MC - ACQUIRER LICENSE FEE	19,191.03		441	0.00259	0.000000	-0.50
DEBIT MC - ACQUIRER LICENSE FEE	257.85		5	0.00259	0.000000	-0.01
MC - SAFETY NET ACQUIRER FEE	19,191.04		442	0.00000	0.000378	-0.15
<b>Total MASTERCARD Transaction Fees</b>						<b>-45.41</b>
INTERAC - TRANSACTION	55,017.12		1,474	0.00000	0.040000	-58.96
<b>Total INTERAC Transaction Fees</b>						<b>-58.96</b>
AMEX - TRANSACTION	5,590.22		128	0.55000	0.000000	-30.74
<b>Total AMERICAN EXPRESS Transaction Fees</b>						<b>-30.74</b>
<b>Total Transaction Fees</b>						<b>-189.99</b>

### 5 Service Fees

Description	Items	Rate / Item	Total
DEVICE RENTAL	3	34.950000	-104.85
ACCOUNT SERVICE PACKAGE	1	4.950000	-4.95
VISA - ADDRESS VERIFICATION SERVICE	1	0.150000	-0.15
MASTERCARD - DIGITAL ENABLEMENT	1	3.090000	-3.09
MASTERCARD - DIGITAL ENABLEMENT	1	0.390000	-0.39
VISA - ACCOUNT VERIFICATION	1	1.780000	-1.78
VISA - ACCOUNT VERIFICATION	1	0.250000	-0.25
VISA - CARD VERIFICATION VALUE 2	1	0.390000	-0.39
<b>Total Other Service Fees</b>		<b>0</b>	<b>-115.85</b>
<b>Total Transaction Fees</b>		<b>0</b>	<b>-115.85</b>



## 6 Fee Summary

Description	Total
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-430.98
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-262.98
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-70.80
TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-99.17
TOTAL MONERIS TRANSACTION FEES	-189.99
TOTAL SERVICE FEES	-115.85
Total fees	-1,169.77

## 7 Effective Merchant Discount Rate (eMDR)

Card Type	Rate %
Visa	1.34
Visa Debit	1.40
MasterCard	1.59
Debit MasterCard	1.49
Interac	0.24
American Express	2.32

## 8 Monthly Summary

Total Discount and Transaction Fees	Total Service Fee	Debit Adjustments	Credit Adjustments	Misc. Adjustments	Chargebacks	Total
-1,053.92	-115.85	0.00	0.00	8.14	0.00	-1,161.63

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### 9 Daily Activity Summary

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
11/01/25	Visa	875.17	0.00	875.17	0.00	0.00	0.00	875.17
11/01/25	American Express	364.96	0.00	364.96	0.00	0.00	0.00	364.96
11/01/25	Interac	1,627.91	0.00	1,627.91	0.00	0.00	0.00	1,627.91
Total		3,399.29	0.00	3,399.29	0.00	0.00	0.00	3,399.29
11/01/25	MasterCard	531.25	0.00	531.25	0.00	0.00	0.00	531.25
11/02/25	MasterCard	727.88	0.00	727.88	0.00	0.00	0.00	727.88
11/02/25	American Express	177.35	0.00	177.35	0.00	0.00	0.00	177.35
11/02/25	Visa	1,875.56	0.00	1,875.56	0.00	0.00	0.00	1,875.56
11/02/25	Interac	2,186.73	0.00	2,186.73	0.00	0.00	0.00	2,186.73
Total		4,967.52	0.00	4,967.52	0.00	0.00	0.00	4,967.52
11/03/25	American Express	313.01	0.00	313.01	0.00	0.00	0.00	313.01
11/03/25	Interac	1,055.62	0.00	1,055.62	0.00	0.00	0.00	1,055.62
11/03/25	Visa	1,072.95	0.00	1,072.95	0.00	0.00	0.00	1,072.95
Total		3,062.92	0.00	3,062.92	0.00	0.00	0.00	3,062.92
11/03/25	MasterCard	621.34	0.00	621.34	0.00	0.00	0.00	621.34
11/04/25	Interac	2,651.06	0.00	2,651.06	0.00	0.00	0.00	2,651.06
11/04/25	MasterCard	696.48	0.00	696.48	0.00	0.00	0.00	696.48
Total		4,383.73	0.00	4,383.73	0.00	0.00	0.00	4,383.73
11/04/25	Visa	988.93	0.00	988.93	0.00	0.00	0.00	988.93
11/04/25	American Express	47.26	0.00	47.26	0.00	0.00	0.00	47.26
11/05/25	MasterCard	483.16	0.00	483.16	0.00	0.00	0.00	483.16
11/05/25	Interac	1,212.71	0.00	1,212.71	0.00	0.00	0.00	1,212.71
11/05/25	Visa	1,162.21	0.00	1,162.21	0.00	0.00	0.00	1,162.21
11/05/25	American Express	47.04	0.00	47.04	0.00	0.00	0.00	47.04
Total		2,905.12	0.00	2,905.12	0.00	0.00	0.00	2,905.12
11/06/25	Visa	659.57	0.00	659.57	0.00	0.00	0.00	659.57
11/06/25	American Express	115.92	0.00	115.92	0.00	0.00	0.00	115.92
11/06/25	MasterCard	1,107.25	0.00	1,107.25	0.00	0.00	0.00	1,107.25
Total		3,499.73	0.00	3,499.73	0.00	0.00	0.00	3,499.73
11/06/25	Interac	1,616.99	0.00	1,616.99	0.00	0.00	0.00	1,616.99
11/07/25	American Express	413.28	0.00	413.28	0.00	0.00	0.00	413.28
11/07/25	Visa	1,795.33	0.00	1,795.33	0.00	0.00	0.00	1,795.33



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Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
11/07/25	MasterCard	577.31	0.00	577.31	0.00	0.00	0.00	577.31
	<b>Total</b>	<b>4,924.01</b>	<b>0.00</b>	<b>4,924.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.01</b>
11/07/25	Interac	2,138.09	0.00	2,138.09	0.00	0.00	0.00	2,138.09
	<b>Total</b>	<b>4,611.20</b>	<b>0.00</b>	<b>4,611.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,611.20</b>
11/08/25	Interac	2,043.08	0.00	2,043.08	0.00	0.00	0.00	2,043.08
11/08/25	Visa	1,404.33	0.00	1,404.33	0.00	0.00	0.00	1,404.33
11/08/25	American Express	371.64	0.00	371.64	0.00	0.00	0.00	371.64
11/08/25	MasterCard	792.15	0.00	792.15	0.00	0.00	0.00	792.15
11/09/25	MasterCard	576.86	0.00	576.86	0.00	0.00	0.00	576.86
	<b>Total</b>	<b>3,645.25</b>	<b>0.00</b>	<b>3,645.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.25</b>
11/09/25	Interac	1,670.92	0.00	1,670.92	0.00	0.00	0.00	1,670.92
11/09/25	American Express	221.67	0.00	221.67	0.00	0.00	0.00	221.67
11/09/25	Visa	1,175.80	0.00	1,175.80	0.00	0.00	0.00	1,175.80
	<b>Total</b>	<b>4,058.89</b>	<b>0.00</b>	<b>4,058.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,058.89</b>
11/10/25	MasterCard	499.23	0.00	499.23	0.00	0.00	0.00	499.23
11/10/25	Visa	1,148.24	0.00	1,148.24	0.00	0.00	0.00	1,148.24
11/10/25	American Express	90.77	0.00	90.77	0.00	0.00	0.00	90.77
11/10/25	Interac	2,320.65	0.00	2,320.65	0.00	0.00	0.00	2,320.65
11/11/25	Interac	1,831.73	0.00	1,831.73	0.00	0.00	0.00	1,831.73
	<b>Total</b>	<b>4,085.32</b>	<b>0.00</b>	<b>4,085.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,085.32</b>
11/11/25	MasterCard	708.33	0.00	708.33	0.00	0.00	0.00	708.33
11/11/25	American Express	177.12	0.00	177.12	0.00	0.00	0.00	177.12
11/11/25	Visa	1,368.14	0.00	1,368.14	0.00	0.00	0.00	1,368.14
11/12/25	American Express	54.88	0.00	54.88	0.00	0.00	0.00	54.88
11/12/25	Visa	1,108.57	0.00	1,108.57	0.00	0.00	0.00	1,108.57
11/12/25	MasterCard	316.77	0.00	316.77	0.00	0.00	0.00	316.77
	<b>Total</b>	<b>2,483.03</b>	<b>0.00</b>	<b>2,483.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.03</b>
11/12/25	Interac	1,002.81	0.00	1,002.81	0.00	0.00	0.00	1,002.81
11/13/25	Visa	514.82	0.00	514.82	0.00	0.00	0.00	514.82
11/13/25	MasterCard	751.11	0.00	751.11	0.00	0.00	0.00	751.11
	<b>Total</b>	<b>3,258.14</b>	<b>0.00</b>	<b>3,258.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258.14</b>
11/13/25	American Express	65.52	0.00	65.52	0.00	0.00	0.00	65.52
11/13/25	Interac	1,926.69	0.00	1,926.69	0.00	0.00	0.00	1,926.69
11/14/25	MasterCard	784.73	0.00	784.73	0.00	0.00	0.00	784.73



VANCOUVER, BC V6S 1E7  
CAN



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Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
11/14/25	American Express	388.36	0.00	388.36	0.00	0.00	0.00	388.36
Total		4,818.23	0.00	4,818.23	0.00	0.00	0.00	4,818.23
11/14/25	Interac	2,168.81	0.00	2,168.81	0.00	0.00	0.00	2,168.81
11/14/25	Visa	1,476.33	0.00	1,476.33	0.00	0.00	0.00	1,476.33
11/15/25	Visa	1,155.87	0.00	1,155.87	0.00	0.00	0.00	1,155.87
11/15/25	Interac	2,149.95	0.00	2,149.95	0.00	0.00	0.00	2,149.95
11/15/25	MasterCard	640.21	0.00	640.21	0.00	0.00	0.00	640.21
11/15/25	American Express	152.60	0.00	152.60	0.00	0.00	0.00	152.60
Total		4,098.63	0.00	4,098.63	0.00	0.00	0.00	4,098.63
11/16/25	MasterCard	783.24	0.00	783.24	0.00	0.00	0.00	783.24
11/16/25	Visa	1,419.24	0.00	1,419.24	0.00	0.00	0.00	1,419.24
Total		4,926.05	0.00	4,926.05	0.00	0.00	0.00	4,926.05
11/16/25	American Express	486.85	0.00	486.85	0.00	0.00	0.00	486.85
11/16/25	Interac	2,236.72	0.00	2,236.72	0.00	0.00	0.00	2,236.72
Total		3,612.58	0.00	3,612.58	0.00	0.00	0.00	3,612.58
11/17/25	Visa	1,268.14	0.00	1,268.14	0.00	0.00	0.00	1,268.14
11/17/25	American Express	193.74	0.00	193.74	0.00	0.00	0.00	193.74
11/17/25	Interac	1,569.24	0.00	1,569.24	0.00	0.00	0.00	1,569.24
11/17/25	MasterCard	581.46	0.00	581.46	0.00	0.00	0.00	581.46
11/18/25	American Express	78.18	0.00	78.18	0.00	0.00	0.00	78.18
11/18/25	Visa	1,148.84	0.00	1,148.84	0.00	0.00	0.00	1,148.84
11/18/25	Interac	1,262.43	0.00	1,262.43	0.00	0.00	0.00	1,262.43
Total		3,235.07	0.00	3,235.07	0.00	0.00	0.00	3,235.07
11/18/25	MasterCard	745.62	0.00	745.62	0.00	0.00	0.00	745.62
11/19/25	Interac	2,131.53	0.00	2,131.53	0.00	0.00	0.00	2,131.53
11/19/25	MasterCard	579.37	0.00	579.37	0.00	0.00	0.00	579.37
11/19/25	Visa	1,177.83	0.00	1,177.83	0.00	0.00	0.00	1,177.83
Total		3,933.42	0.00	3,933.42	0.00	0.00	0.00	3,933.42
11/19/25	American Express	44.69	0.00	44.69	0.00	0.00	0.00	44.69
11/20/25	American Express	125.16	0.00	125.16	0.00	0.00	0.00	125.16
11/20/25	MasterCard	855.77	0.00	855.77	0.00	0.00	0.00	855.77
Total		3,768.73	0.00	3,768.73	0.00	0.00	0.00	3,768.73
11/20/25	Interac	1,769.67	0.00	1,769.67	0.00	0.00	0.00	1,769.67



Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
11/20/25	Visa	1,018.13	0.00	1,018.13	0.00	0.00	0.00	1,018.13
11/21/25	Interac	1,991.58	0.00	1,991.58	0.00	0.00	0.00	1,991.58
	<b>Total</b>	<b>4,121.60</b>	<b>-3.08</b>	<b>4,118.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118.52</b>
11/21/25	Visa	1,452.23	-3.08	1,449.15	0.00	0.00	0.00	1,449.15
11/21/25	MasterCard	677.79	0.00	677.79	0.00	0.00	0.00	677.79
11/22/25	MasterCard	307.54	0.00	307.54	0.00	0.00	0.00	307.54
11/22/25	American Express	449.52	0.00	449.52	0.00	0.00	0.00	449.52
11/22/25	Visa	1,698.46	0.00	1,698.46	0.00	0.00	0.00	1,698.46
	<b>Total</b>	<b>4,044.32</b>	<b>0.00</b>	<b>4,044.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,044.32</b>
11/22/25	Interac	1,588.80	0.00	1,588.80	0.00	0.00	0.00	1,588.80
11/23/25	MasterCard	728.51	0.00	728.51	0.00	0.00	0.00	728.51
	<b>Total</b>	<b>4,430.88</b>	<b>0.00</b>	<b>4,430.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.88</b>
11/23/25	American Express	251.94	0.00	251.94	0.00	0.00	0.00	251.94
11/23/25	Visa	1,319.77	0.00	1,319.77	0.00	0.00	0.00	1,319.77
11/23/25	Interac	2,130.66	0.00	2,130.66	0.00	0.00	0.00	2,130.66
	<b>Total</b>	<b>3,053.11</b>	<b>0.00</b>	<b>3,053.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053.11</b>
11/24/25	MasterCard	674.17	0.00	674.17	0.00	0.00	0.00	674.17
11/24/25	Interac	1,757.66	0.00	1,757.66	0.00	0.00	0.00	1,757.66
11/24/25	Visa	621.28	0.00	621.28	0.00	0.00	0.00	621.28
11/25/25	Interac	1,534.50	0.00	1,534.50	0.00	0.00	0.00	1,534.50
11/25/25	MasterCard	640.69	0.00	640.69	0.00	0.00	0.00	640.69
11/25/25	American Express	13.33	0.00	13.33	0.00	0.00	0.00	13.33
11/25/25	Visa	1,332.19	0.00	1,332.19	0.00	0.00	0.00	1,332.19
	<b>Total</b>	<b>3,520.71</b>	<b>0.00</b>	<b>3,520.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.71</b>
11/26/25	Visa	881.93	0.00	881.93	0.00	0.00	0.00	881.93
11/26/25	American Express	256.87	0.00	256.87	0.00	0.00	0.00	256.87
11/26/25	MasterCard	762.93	0.00	762.93	0.00	0.00	0.00	762.93
	<b>Total</b>	<b>4,150.98</b>	<b>0.00</b>	<b>4,150.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.98</b>
11/26/25	Interac	2,249.25	0.00	2,249.25	0.00	0.00	0.00	2,249.25
11/27/25	Interac	1,741.97	0.00	1,741.97	0.00	0.00	0.00	1,741.97
	<b>Total</b>	<b>3,208.63</b>	<b>0.00</b>	<b>3,208.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.63</b>
11/27/25	American Express	200.48	0.00	200.48	0.00	0.00	0.00	200.48
11/27/25	Visa	862.90	0.00	862.90	0.00	0.00	0.00	862.90
11/27/25	MasterCard	403.28	0.00	403.28	0.00	0.00	0.00	403.28
11/28/25	Visa	1,290.70	0.00	1,290.70	0.00	0.00	0.00	1,290.70

**Monthly Statement**

Statement Date: November 2025

Merchant Number: 500

Chain Number:

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
11/28/25	American Express	226.00	0.00	226.00	0.00	0.00	0.00	226.00
11/28/25	MasterCard	731.01	0.00	731.01	0.00	0.00	0.00	731.01
11/28/25	Interac	1,548.66	0.00	1,548.66	0.00	0.00	0.00	1,548.66
	<b>Total</b>	<b>3,796.37</b>	<b>0.00</b>	<b>3,796.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,796.37</b>
11/29/25	Visa	1,437.57	0.00	1,437.57	0.00	0.00	0.00	1,437.57
11/29/25	American Express	222.88	0.00	222.88	0.00	0.00	0.00	222.88
11/29/25	MasterCard	605.56	0.00	605.56	0.00	0.00	0.00	605.56
11/29/25	Interac	2,431.22	0.00	2,431.22	0.00	0.00	0.00	2,431.22
	<b>Total</b>	<b>4,697.23</b>	<b>0.00</b>	<b>4,697.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,697.23</b>
11/30/25	Other Activity	0.00	0.00	0.00	0.00	-115.85	0.00	-115.85
11/30/25	Visa	1,442.78	0.00	1,442.78	-485.86	7.54	0.00	964.46
11/30/25	Interac	1,469.48	0.00	1,469.48	-129.76	0.00	0.00	1,339.72
11/30/25	American Express	39.20	0.00	39.20	-129.91	0.00	0.00	-90.71
11/30/25	MasterCard	553.47	0.00	553.47	-308.39	0.60	0.00	245.68
	<b>Total</b>	<b>3,504.93</b>	<b>0.00</b>	<b>3,504.93</b>	<b>-1,053.92</b>	<b>-107.71</b>	<b>0.00</b>	<b>2,343.30</b>
	<b>Grand Total</b>	<b>116,205.62</b>	<b>-3.08</b>	<b>116,202.54</b>	<b>-1,053.92</b>	<b>-107.71</b>	<b>0.00</b>	<b>115,040.91</b>



## Monthly Statement

Statement Date: November 2025

Merchant Number: 004102755

Chain Number:

### 10 Financial Details

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
11/01/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	364.96
11/01/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,627.91
11/01/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	531.25
11/01/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	875.17
11/02/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	177.35
11/02/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,186.73
11/02/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	727.88
11/02/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,875.56
11/03/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	313.01
11/03/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,055.62
11/03/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	621.34
11/03/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,072.95
11/04/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	47.26
11/04/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,651.06
11/04/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	696.48
11/04/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	988.93
11/05/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	47.04
11/05/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,212.71
11/05/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	483.16
11/05/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,162.21
11/06/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	115.92
11/06/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,616.99
11/06/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	1,107.25
11/06/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	659.57
11/07/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	413.28
11/07/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,138.09
11/07/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	577.31
11/07/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,795.33
11/08/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	371.64
11/08/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,043.08
11/08/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	792.15
11/08/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,404.33
11/09/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	221.67
11/09/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,670.92
11/09/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	576.86
11/09/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,175.80
11/10/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	90.77
11/10/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,320.65
11/10/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	499.23
11/10/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,148.24
11/11/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	177.12

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# Monthly Statement

Statement Date: November 2025

Merchant Number

Chain Num'

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
11/11/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,831.73
11/11/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	708.33
11/11/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,368.14
11/12/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	54.88
11/12/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,002.81
11/12/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	316.77
11/12/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,108.57
11/13/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	65.52
11/13/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,926.69
11/13/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	751.11
11/13/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	514.82
11/14/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	388.36
11/14/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,168.81
11/14/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	784.73
11/14/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,476.33
11/15/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	152.60
11/15/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,149.95
11/15/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	640.21
11/15/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,155.87
11/16/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	486.85
11/16/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,236.72
11/16/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	783.24
11/16/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,419.24
11/17/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	193.74
11/17/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,569.24
11/17/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	581.46
11/17/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,268.14
11/18/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	78.18
11/18/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,262.43
11/18/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	745.62
11/18/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,148.84
11/19/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	44.69
11/19/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,131.53
11/19/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	579.37
11/19/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,177.83
11/20/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	125.16
11/20/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,769.67
11/20/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	855.77
11/20/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,018.13
11/21/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,991.58
11/21/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	677.79
11/21/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,449.15
11/22/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	449.52

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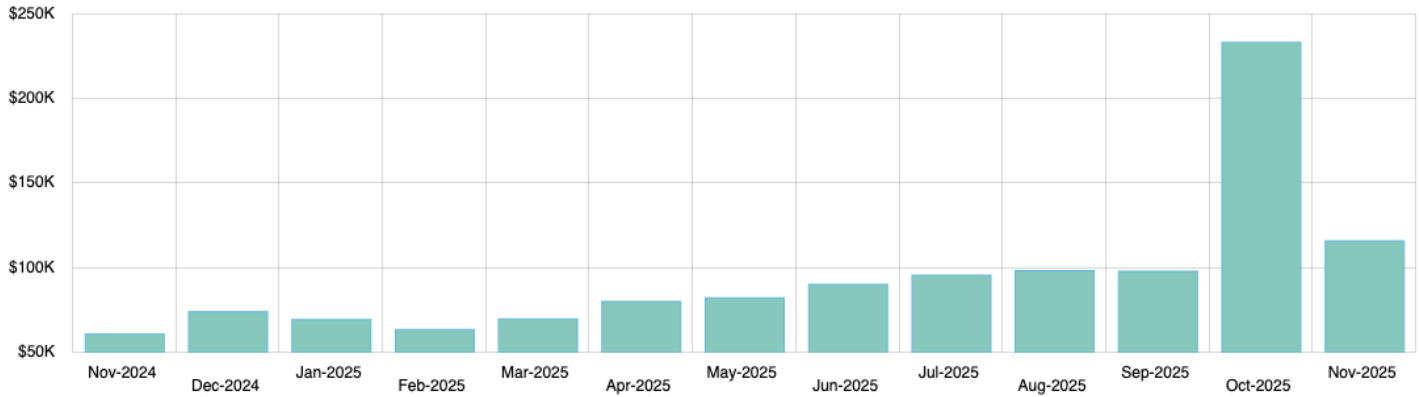
## Monthly Statement

Statement Date: November 2025

Merchant Number

Chain Number

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
11/22/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,588.80
11/22/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	307.54
11/22/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,698.46
11/23/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	251.94
11/23/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,130.66
11/23/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	728.51
11/23/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,319.77
11/24/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,757.66
11/24/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	674.17
11/24/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	621.28
11/25/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	13.33
11/25/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,534.50
11/25/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	640.69
11/25/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,332.19
11/26/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	256.87
11/26/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,249.25
11/26/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	762.93
11/26/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	881.93
11/27/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	200.48
11/27/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,741.97
11/27/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	403.28
11/27/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	862.90
11/28/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	226.00
11/28/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,548.66
11/28/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	731.01
11/28/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,290.70
11/29/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	222.88
11/29/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	2,431.22
11/29/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	605.56
11/29/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,437.57
11/30/25	AMERICAN EXPRESS - Sales & Refunds	***** **9597	0.00	0.00	39.20
11/30/25	AMERICAN EXPRESS FEES	***** **9597	0.00	0.00	-129.91
11/30/25	INTERAC FEES	***** **9597	0.00	0.00	-129.76
11/30/25	MASTERCARD FEES	***** **9597	0.00	0.00	-311.87
11/30/25	VISA FEES	***** **9597	0.00	0.00	-488.43
11/30/25	SERVICE FEES	***** **9597	7.34	5.24	-122.38
11/30/25	MULTI CURRENCY REVENUE SHARE	***** **9597	0.00	0.00	8.14
11/30/25	INTERAC - Sales & Refunds	***** **9597	0.00	0.00	1,469.48
11/30/25	MASTERCARD - Sales & Refunds	***** **9597	0.00	0.00	553.47
11/30/25	VISA - Sales & Refunds	***** **9597	0.00	0.00	1,442.78
	<b>Total Deposits</b>		<b>7.34</b>	<b>5.24</b>	<b>115,028.33</b>

**11 Monthly Net Sales Amount Chart****12 Peer Reporting**

	Your Net Sales Amounts % Increase / Decrease	National Net Sales Amounts % Increase / Decrease
Last Month	-50.26%	-0.55%
* Last Year	90.16%	3.26%

\* Same month last year.

\*\* National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for DRUG STORES & PHARMACIES.

If you have any questions about your statement, please visit [www.moneris.com/en/support/contact/](http://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](http://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.