



3200 Wonderland Road South  
London ON, N6L 1A6  
Canada

## Billing Statement

KOYAN KOREAN RESTAURANT

LANGLEY, BC

Statement from Aug 1, 2023 to Aug 31, 2023

Merchant Numbr [REDACTED]

GST Number: 827293291PT0001

BC PST Number: 027293291P0001

## Summary

Total Sales  
**\$31,774.27**

Total Payment Fee  
**\$726.44**

## SALES SUMMARY

DESCRIPTION	ITEM COUNT	AMOUNT (\$)
Sales	487	31,774.27
Returns	0	0.00
<b>NET SALES</b>	<b>487</b>	<b>31,774.27</b>
Chargebacks	0	0.00
Adjustments	0	0.00
<b>TOTAL SALES</b>	<b>487</b>	<b>\$31,774.27</b>

## FEE SUMMARY

FEE DESCRIPTION	AMOUNT (\$)	GST (\$)	PST (\$)	TOTAL (\$)
Credit Card Processing Charge	544.49	0.00	0.00	544.49
Authorization Fees	16.93	0.00	0.00	16.93
Card Association Fees	84.82	0.00	0.00	84.82
PIN Debit Fees	2.69	0.00	0.00	2.69
Product and Service Fees	71.99	2.30	3.22	77.51
Monthly Minimum Fees	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENT FEES</b>	<b>\$720.92</b>	<b>\$2.30</b>	<b>\$3.22</b>	<b>\$726.44</b>

## VOLUME SUMMARY

CARD TYPE	ITEM COUNT	SALES AMOUNT (\$)	FEES PAID (\$)	EFFECTIVE RATE* (%)
Discover	1	43.80	1.16	2.65
Interac Direct Debit	26	2,402.12	5.11	0.21
Interac Flash	75	3,721.51	2.69	0.07
Mastercard Credit	185	13,501.56	328.23	2.43
Visa Credit	200	12,105.28	311.68	2.57

## SETTLEMENTS

SETTLEMENT DATE	TERMINAL NUMBER	BATCH NUMBER	BATCH AMOUNT (\$)
August 1, 2023	183	182	1,363.75
August 2, 2023	183	183	925.04
August 4, 2023	183	184	1,149.30
August 5, 2023	183	185	1,792.17
August 6, 2023	183	186	1,503.59
August 7, 2023	183	187	1,629.33
August 8, 2023	183	188	2,335.73
August 9, 2023	183	189	646.93
August 11, 2023	183	190	329.77
August 12, 2023	183	191	1,747.82
August 13, 2023	183	192	1,532.44
August 14, 2023	183	193	802.22
August 14, 2023	183	194	1,193.27
August 18, 2023	183	195	734.39
August 19, 2023	183	196	1,909.94
August 20, 2023	183	197	1,422.01
August 21, 2023	183	198	1,149.94
August 22, 2023	183	199	1,458.42
August 24, 2023	183	200	1,672.08
August 24, 2023	183	201	659.29
August 26, 2023	183	202	1,369.03
August 27, 2023	183	203	1,638.45
August 27, 2023	183	204	959.53
August 29, 2023	183	205	869.20
August 30, 2023	183	206	980.63
<b>TOTAL SETTLEMENTS</b>			<b>\$31,774.27</b>

## CREDIT CARD PROCESSING CHARGES

INTERCHANGE - DISC	SALES AMOUNT (\$)	ITEM COUNT	INTERCHANGE PER ITEM (\$)	INTERCHANGE RATE (%)	INTERCHANGE AMOUNT (\$)
DISC CAN INTL ELECTRONIC	43.80	1	0.00	1.20	0.53
<b>TOTAL - DISC</b>	<b>\$43.80</b>	<b>1</b>			<b>\$0.53</b>
INTERCHANGE - M/C	SALES AMOUNT (\$)	ITEM COUNT	INTERCHANGE PER ITEM (\$)	INTERCHANGE RATE (%)	INTERCHANGE AMOUNT (\$)
MC INTL CHIP COMMERCIAL	102.81	2	0.00	2.00	2.06
MC DOM CHIP ELECTRONIC PREPAID	148.58	3	0.00	1.44	2.14
MC DOM BUSINESS	112.98	2	0.00	2.00	2.26
MC DOM COMMERCIAL	60.71	1	0.00	2.00	1.21
MC DOM PAYPASS CORE	3,931.18	59	0.00	0.92	36.17
MC DOM EMV CORE	742.35	7	0.00	0.92	6.83
MC DOM PAYPASS WORLD	3,507.11	61	0.00	1.22	42.79
MC DOM EMV WORLD	1,638.19	7	0.00	1.22	19.99
MC DOM PAYPASS WORLD ELITE	2,426.84	34	0.00	1.56	37.86
MC DOM EMV WORLD ELITE	72.46	2	0.00	1.56	1.13
MC INTL CAD CP PREMIUM 1	521.14	4	0.00	1.85	9.64
MC INTL CAD CP CORE 1	237.21	3	0.00	1.10	2.61
<b>TOTAL - M/C</b>	<b>\$13,501.56</b>	<b>185</b>			<b>\$164.69</b>
INTERCHANGE - VISA	SALES AMOUNT (\$)	ITEM COUNT	INTERCHANGE PER ITEM (\$)	INTERCHANGE RATE (%)	INTERCHANGE AMOUNT (\$)
CHIP ELECTRONIC - BUSINESS	784.13	8	0.00	1.90	14.90
INTERNATIONAL PREMIUM	65.21	1	0.00	1.80	1.17
INTERNATIONAL CHIP PREMIUM	122.94	3	0.00	1.80	2.21
INTL CHIP SUPER PREMIUM	706.80	7	0.00	1.97	13.92
INTERNATIONAL CHIP ELECTRONIC	466.60	9	0.00	1.10	5.13
INTERNATIONAL CHIP COMMERCIAL	262.74	2	0.00	2.00	5.25
VISA CHIP RESTAURANT CONSUMER	4,004.21	89	0.00	1.10	44.05
VISA CHIP RESTAURANT INFINITE	4,814.86	73	0.00	1.20	57.78
VISA CHIP RESTAURANT INFINITE PRIVILEGE	831.95	7	0.00	1.95	16.22
VISA RESTAURANT PREPAID	45.84	1	0.00	1.36	0.62

INTERCHANGE - VISA	SALES AMOUNT (\$)	ITEM COUNT	INTERCHANGE PER ITEM (\$)	INTERCHANGE RATE (%)	INTERCHANGE AMOUNT (\$)
TOTAL - VISA	\$12,105.28	200			\$161.25
PROCESSING FEES	SALES AMOUNT (\$)	ITEM COUNT	PROCESSING FEE PER ITEM (\$)	PROCESSING FEE RATE (%)	PROCESSING FEE AMOUNT (\$)
DISC	43.80	1	0.00	0.85	0.37
M/C	13,501.56	185	0.00	0.85	114.76
VISA	12,105.28	200	0.00	0.85	102.89
TOTAL PROCESSING FEES					\$218.02

## PIN DEBIT CHARGES

DESCRIPTION	SALES AMOUNT (\$)	ITEM COUNT	RATE (%)	PER ITEM RATE (\$)	FEE AMOUNT (\$)
INTC - PIN Debit Retail Base	2,402.12	26	0.00	0.000	0.00
INTF - Flash \$100.01+	385.60	3	0.00	0.055	0.17
INTF - Flash \$0.01 to \$100.00	3,335.91	72	0.00	0.035	2.52
TOTAL PIN DEBIT CHARGES					\$2.69

## CARD ASSOCIATION FEES

DISC FEES	VOLUME (\$)	ITEM COUNT	PER ITEM RATE (\$)	RATE (%)	Fee (\$)	TOTAL FEE (\$)
ASSESSMENTS	43.80	1	0.000	0.0712	0.03	0.03
DATA TRANSMISSION FEE	43.80	1	0.000	0.0000	0.00	0.00
DISC INTL PROCESSING FEE	43.80	1	0.000	0.4520	0.20	0.20
<b>TOTAL - DISC</b>						<b>\$0.23</b>
M/C FEES	VOLUME (\$)	ITEM COUNT	PER ITEM RATE (\$)	RATE (%)	Fee (\$)	TOTAL FEE (\$)
ASSESSMENTS	13,501.56	185	0.000	0.2483	33.52	33.52
INT'L CROSS BORDER FEE						
CAD CURRENCY (CLG 24)	861.16	9	0.000	0.6780	5.84	5.84
MC FIXED ACQUIRER ACCESS FEE	13,501.56	185	0.010	0.0000	1.91	1.91
MC ACQUIRER LICENSE FEE	13,501.56	185	0.000	0.0122	1.65	1.65
MASTERCARD ACCEPTANCE FEE (CLG 24)	13,501.56	185	0.001	0.0000	0.19	0.19
<b>TOTAL - M/C</b>						<b>\$43.11</b>
VISA FEES	VOLUME (\$)	ITEM COUNT	PER ITEM RATE (\$)	RATE (%)	Fee (\$)	TOTAL FEE (\$)
ASSESSMENTS	12,105.28	200	0.000	0.2517	30.47	30.47
INT'L ACQ SERVICE FEE	1,624.29	22	0.000	0.6780	11.01	11.01
<b>TOTAL - VISA</b>						<b>\$41.48</b>

## AUTHORIZATION FEES

DESCRIPTION	ITEM COUNT	NETWORK FEE PER ITEM (\$)	PER ITEM RATE (\$)	FEE AMOUNT (\$)
American Express	2	0.0000	0.0300	0.06
Discover	1	0.0000	0.0300	0.03
Interac Direct Debit	102	0.0101	0.0400	5.11
Mastercard Credit	189	0.0000	0.0300	5.67
Visa Credit	202	0.0000	0.0300	6.06
<b>TOTAL AUTHORIZATION FEES</b>				<b>\$16.93</b>

## PRODUCT AND SERVICE FEES

DESCRIPTION	ITEM COUNT	AMOUNT PER ITEM (\$)	GST (\$)	PST (\$)	TOTAL FEE (\$)
ACCOUNT SERVICE FEE	1	6.00	0.30	0.42	6.72
MOVE 5000 BASE	1	0.00	0.00	0.00	0.00
MOVE 5000 RENTAL	1	39.99	2.00	2.80	44.79
PCI NONCOMPLIANCE FEE	1	20.00	0.00	0.00	20.00
SAFE-T	1	6.00	0.00	0.00	6.00
<b>TOTAL PRODUCT AND SERVICE FEES</b>			<b>\$2.30</b>	<b>\$3.22</b>	<b>\$77.51</b>

\*The effective rate, also known as the effective merchant discount rate, is a visual representation of all charges related to the processing of a specific type of payment card from the payment card network, divided by the total sales volume for that type of payment card.