

MONTHLY STATEMENT

Processing Month: 02-22 9408
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]
 Routing Number: xxxx0710
 Deposit Account Number: xxxx6413

BURNABY BC V5H 2A9

Amount Deducted:
 \$ 169.74

Summary of Sales										
Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
Visa	313	3,735.56	00	.00	3,735.56	11.93	0.04000	0.2500	21.86	
Visa Debit	02	30.61	00	.00	30.61	15.31	0.04000	0.2500	.15	
Visa Business	12	191.98	00	.00	191.98	16.00	0.04000	0.2500	.96	
Visa Large Ticket	00	.00	00	.00	.00	.00	0.04000	0.2500	.00	
Visa Prepaid	06	90.22	00	.00	90.22	15.04	0.04000	0.2500	.47	
MasterCard	182	2,099.60	00	.00	2,099.60	11.54	0.04000	0.2500	12.53	
MasterCard Debit	01	6.83	00	.00	6.83	6.83	0.04000	0.2500	.06	
MasterCard Business	04	52.99	00	.00	52.99	13.25	0.04000	0.2500	.29	
MasterCard Lg Ticket	00	.00	00	.00	.00	.00	0.04000	0.2500	.00	
INTERAC	198	2,501.14	00	.00	2,501.14	12.63			.00	
Totals	718	8,708.93	00	.00	8,708.93	12.13			36.32	

Effective Merchant Discount Rate (EMDR)

Type	Count	Amount	Fees	EMDR
Visa	331	4,017.76	77.55	1.93%
Visa Debit	02	30.61	.15	.49%
MasterCard	186	2,152.59	39.66	1.84%
MasterCard Debit	01	6.83	.06	.88%
INTERAC	198	2,501.14	15.88	.63%
Totals	718	8,708.93	133.30	1.53%

<https://payfacto.com/code-of-conduct/>

Detail of Account Activity

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	00320018064	D	T	33	429.47	.00	.00	.00	429.47
02	00330019037	D	T	13	190.26	.00	.00	.00	190.26
03	00340019686	D	T	15	186.10	.00	.00	.00	186.10
04	00350020528	D	T	16	222.45	.00	.00	.00	222.45
07	00360021390	D	T	14	141.84	.00	.00	.00	141.84
07	00370018312	D	T	32	360.09	.00	.00	.00	360.09
07	00380016547	D	T	38	435.24	.00	.00	.00	435.24
08	00390019096	D	T	35	431.15	.00	.00	.00	431.15
09	00400019444	D	T	19	247.70	.00	.00	.00	247.70
11	00410020164	D	T	29	348.04	.00	.00	.00	348.04
11	00420021121	D	T	22	205.88	.00	.00	.00	205.88
14	00430021893	D	T	15	210.75	.00	.00	.00	210.75
14	00440018789	D	T	19	256.70	.00	.00	.00	256.70
14	00450017060	D	T	37	465.58	.00	.00	.00	465.58
15	00460019929	D	T	33	399.59	.00	.00	.00	399.59
16	00470019936	D	T	31	409.68	.00	.00	.00	409.68
17	00480020640	D	T	14	160.63	.00	.00	.00	160.63
18	00490021182	D	T	17	224.93	.00	.00	.00	224.93
21	00500021663	D	T	19	174.85	.00	.00	.00	174.85
21	00510018827	D	T	33	397.26	.00	.00	.00	397.26
21	00520016984	D	T	34	439.63	.00	.00	.00	439.63
22	00530015967	D	T	32	382.39	.00	.00	.00	382.39
23	00540019396	D	T	29	333.71	.00	.00	.00	333.71
24	00550020415	D	T	27	340.65	.00	.00	.00	340.65
25	00560021404	D	T	21	294.13	.00	.00	.00	294.13
28	00570022068	D	T	19	209.89	.00	.00	.00	209.89
28	00580019250	D	T	32	342.56	.00	.00	.00	342.56

Detail of Account Activity - continued									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
28	00590017390	D	T	40	467.78	.00	.00	.00	467.78
	Deposit Totals			718	8,708.93	.00	.00		8,708.93

Adjustments								
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	00000007093	A	T	00	-187.51	.00	.00	-187.51
	Adjustment Totals			00	-187.51	.00	.00	-187.51

Summary of Fees					
Count	Amount	Rate %	Rate Per Item Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:					
08	140.64	1.6000	VS Intl Standard	.00	2.25
02	30.61	1.1000	VS Electronic	.00	.34
01	6.83	2.0000	VS InterReg Purchasing	.00	.14
10	91.95	2.0800	VS CA Electronic HNW	.00	1.91
168	1,949.61	1.1000	VS Canada Credit Industry 3	.00	21.68
110	1,273.00	1.2000	VS Canada Infinite Industry 3	.00	15.17
05	83.39	1.3600	VS Canada Prepaid Industry 3	.00	1.13
02	39.19	1.2500	VS Canada NonChip Electronic Credit	.00	.48
-02	14.21	1.5700	VS Canada Electronic Infinite	.00	.23
11	185.15	1.9000	VS Canada NonChip Electronic Business	.00	3.52
01	6.83	1.4200	VS Canada Consumer Electronic PP	.00	.10
08	108.99	1.8000	VS Premium Card	.00	1.96
09	117.97	1.9700	VS InterReg Super Premium	.00	2.32
01	6.83	1.1000	MC Intl Electronic	.00	.08
02	38.28	2.0000	MC Intl Corporate Standard	.00	.77
01	6.83	2.0000	MC Canada Commercial Small Medium Enterprise	.00	.14
95	1,092.71	0.8700	MC Canada Consumer Contactless Core	.00	9.58
07	84.67	0.9200	MC Canada Consumer Merit 1 CP Chip Core	.00	.78
25	298.99	1.1600	MC Canada Consumer Contactless World	.00	3.47
06	54.74	1.2200	MC Canada Consumer Merit 1 CP Chip World	.00	.66
41	474.59	1.4800	MC Canada Consumer Contactless World Elite	.00	7.00
02	39.17	1.5600	MC Canada Consumer Merit 1 CP Chip World Elite	.00	.61
03	23.64	1.8500	MC Interregional Consumer Premium Electronic	.00	.45
01	7.88	2.0000	MC Interregional Commercial Premium Standard	.00	.16
03	31.09	1.9800	MC Interregional Super Prem Electronic	.00	.62
Total Interchange Fees / American Express Program Fees:					75.55

TRANSACTION FEES:

198	2,501.14	0.00890 Interac Frais de Reseau/ Switch Fee	.00	1.76
198	2,501.14	0.04000 Interac Transaction	.00	7.92
28		0.10000 Batch Close	.00	2.80

CARD BRAND FEES:

CARD BRAND FEES:						.00	2.43
28	405.04	0.6000	VS-CA IAFENHPURCH			.00	
333	4,048.37		0.00180 VS-VS TRANSMFEE			.00	.60
185			0.00070 MC-MC Sfe Nt Aq Fee			.00	.13
10	107.72	0.6000	MC-CAN CRBDR DOM			.00	.66
333	4,048.37	0.0900	VI Taux d'evaluation / Assessment Fee			.00	3.64
187	2,159.42	0.0800	MC Taux d'evaluation / Assessment Fee			.00	1.73
Total Card Brand Fees						.00	9.19

MONTHLY STATEMENT

Processing Month: 02-22 9408
 Association Number: 601301
 Merchant Number: 940800000054829
 Routing Number: xxxx0710
 Deposit Account Number: xxx6413

1253399 B.C. LTD.
 4500 KINGSWAY 1332
 BURNABY BC V5H 2A9

Amount Deducted:
 \$ 169.74

Summary of Fees - continued						
Count	Amount	Rate %	Rate Per Item Description	Fees Paid	Total	
OTHER FEES:						
01			5.00000 Account on File per MID	.00	5.00	
01			5.00000 PCI/Security per MID	.00	5.00	
01			20.00000 Terminal Rental - PAX S300	.00	20.00	
177			0.03500 Interac Flash Int	.00	6.20	
					Total Other Fees:	36.20
					Total Fees Due:	133.42

Discount due	36.32
Fees Due	133.42
Amount Deducted	169.74

Glossary

Summary of Sales: Provides a detailed breakdown of Sales, Credits, Chargebacks for the Statement Period

Detail of Account Activity

Number/Amount of Sales: Total sales for the funding period

Number/Amount of Credits: Total credits for the funding period

Settled: Net Processing Amount Available for Funding

Number/Amount of Chargebacks: Total amount of chargebacks and representments deducted from funding:
 more detail is provided in Adjustments and Chargebacks Section

Discount Paid: Total Discount Rate amount applied

Adjustments and Chargebacks:

Adjustment fee's are determined by the specific type of card used during the transaction and the mode of processing.