



Merchant Services  
PO Box 466  
Station D  
Toronto, ON, M1R 5B8

Statement Period  
Company Number

1-Jul-2025 - 31-Jul-2025

1007100



If you have any questions regarding your statement, please contact: 1.800.265.5158

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Payment Brand fees are inclusive of Paymentech markup.

You can now access the most recent process and pricing change updates through our [www.chase.ca/PBI](http://www.chase.ca/PBI) summary page. It's a good idea to bookmark this page because we'll be updating it on a monthly basis.

NOTICE REQUIRED BY AMERICAN EXPRESS: American Express requires that Chase Paymentech inform you that (i) American Express charges Chase Paymentech a wholesale discount rate and not interchange and (ii) American Express operates a non-interchange based network.

## Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

### Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	180	\$11,433.96	1	(\$28.34)	181	\$11,405.62	\$63.33
MASTERCARD*	117	\$8,062.85	1	(\$33.06)	118	\$8,029.79	\$68.61
AMERICAN EXPRESS*	3	\$213.11	0	\$0.00	3	\$213.11	\$71.04
INTERAC*	271	\$17,405.44	2	(\$31.79)	273	\$17,373.65	\$63.87
<b>Totals</b>	<b>571</b>	<b>\$37,115.36</b>	<b>4</b>	<b>(\$93.19)</b>	<b>575</b>	<b>\$37,022.17</b>	

\*Funded by Chase Paymentech Canada

### Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
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#### VISA

##### Fees and Assessments

0.0500%	ACQUIRER PROCESSING RATE	\$0.000	\$11,427.26	179	\$5.75	\$0.00	\$5.75
0.1017%	ASSESSMENT FEES	\$0.000	\$11,433.96	180	\$11.64	\$0.00	\$11.64
0.6780%	IASF/CROSS BORDER FEE	\$0.000	\$35.69	1	\$0.24	\$0.00	\$0.24
0.0000%	TRANSACTION FEES	\$0.050	\$11,405.62	181	\$0.00	\$9.05	\$9.05
0.7800%	TRANSACTION FEES	\$0.000	\$11,433.96	180	\$89.18	\$0.00	\$89.18
0.0113%	VI COMMERCIAL SOLUTIONS	\$0.000	\$148.11	1	\$0.02	\$0.00	\$0.02
<b>Fees and Assessments Total</b>					<b>\$106.83</b>	<b>\$9.05</b>	<b>\$115.88</b>

##### Interchange Fees

2.0000%	VI BUSINESS STANDARD	\$0.000	\$148.11	1			\$2.96
1.9800%	VI INTL SPR PREM	\$0.000	\$35.69	1			\$0.71
1.5200%	VI PREPAID STANDARD	\$0.000	\$87.08	4			\$1.33
0.8100%	VI_SM_CP_CLAGOLDPLAT_CAD	\$0.000	\$3,587.59	53			\$29.03
-1.8000%	VI_SM_CP_INFPRIV_CAD	\$0.000	(\$28.34)	1			(\$0.51)
1.8000%	VI_SM_CP_INFPRIV_CAD	\$0.000	\$1,919.41	25			\$34.55
0.9900%	VI_SM_CP_INF_CAD	\$0.000	\$5,656.08	96			\$56.00
<b>Interchange Fees Total</b>							<b>\$124.07</b>

##### VISA Fee Total and EMDR 2.099%

\$239.95

#### MASTERCARD

##### Fees and Assessments

0.0500%	ACQUIRER PROCESSING RATE	\$0.000	\$8,044.27	115	\$4.07	\$0.00	\$4.07
0.0983%	ASSESSMENT FEES	\$0.000	\$8,029.79	118	\$8.00	\$0.00	\$8.00
0.6780%	CROSS BORDER FEES	\$0.000	\$125.54	2	\$0.85	\$0.00	\$0.85
0.0079%	MC ACQUIRING LICENSE FEE	\$0.000	\$6,878.55	81	\$0.59	\$0.00	\$0.59
0.0000%	MC CONNECTIVITY FEE	\$0.006913	\$2,431.27	35	\$0.00	\$0.23	\$0.23
0.0000%	MC CONNECTIVITY FEE	\$0.006922	\$420.40	6	\$0.00	\$0.04	\$0.04
0.0000%	MC CONNECTIVITY FEE	\$0.006930	\$1,259.78	18	\$0.00	\$0.13	\$0.13
0.0000%	MC CONNECTIVITY FEE	\$0.006932	\$424.23	7	\$0.00	\$0.05	\$0.05
0.0000%	MC CONNECTIVITY FEE	\$0.006943	\$752.11	8	\$0.00	\$0.05	\$0.05
0.0000%	MC CONNECTIVITY FEE	\$0.006944	\$239.08	4	\$0.00	\$0.03	\$0.03

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All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

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Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>MASTERCARD</b>						
0.0000% MC CONNECTIVITY FEE	\$0.006946	\$1,222.27	16	\$0.00	\$0.11	\$0.11
0.0000% MC CONNECTIVITY FEE	\$0.006950	\$1,867.34	27	\$0.00	\$0.20	\$0.20
0.0000% MC CONNECTIVITY FEE	\$0.006954	\$550.19	10	\$0.00	\$0.08	\$0.08
0.0000% MC CONNECTIVITY FEE	\$0.006961	\$1,308.75	17	\$0.00	\$0.14	\$0.14
0.0000% MC CONNECTIVITY FEE	\$0.006966	\$425.13	10	\$0.00	\$0.06	\$0.06
0.0000% MC CONNECTIVITY FEE	\$0.006967	\$514.66	9	\$0.00	\$0.06	\$0.06
0.0000% MC CONNECTIVITY FEE	\$0.006970	\$425.21	6	\$0.00	\$0.04	\$0.04
0.0000% MC CONNECTIVITY FEE	\$0.006971	\$67.78	3	\$0.00	\$0.02	\$0.02
0.0000% MC CONNECTIVITY FEE	\$0.006975	\$973.57	13	\$0.00	\$0.10	\$0.10
0.0000% MC CONNECTIVITY FEE	\$0.006976	\$895.43	12	\$0.00	\$0.07	\$0.07
0.0000% MC CONNECTIVITY FEE	\$0.006980	\$322.77	5	\$0.00	\$0.04	\$0.04
0.0000% MC CONNECTIVITY FEE	\$0.006983	\$1,581.28	22	\$0.00	\$0.15	\$0.15
0.0000% MC CONNECTIVITY FEE	\$0.006994	\$222.11	4	\$0.00	\$0.03	\$0.03
0.0000% MC CONNECTIVITY FEE	\$0.007016	\$253.07	5	\$0.00	\$0.04	\$0.04
0.0000% MC REPORTING & INFRASTRUCTURE	\$0.002	\$1,664.52	24	\$0.00	\$0.07	\$0.07
0.0000% TRANSACTION FEES	\$0.050	\$8,029.79	118	\$0.00	\$5.90	\$5.90
0.7800% TRANSACTION FEES	\$0.000	\$8,062.85	117	\$62.98	\$0.00	\$62.98
<b>Fees and Assessments Total</b>				<b>\$76.49</b>	<b>\$7.64</b>	<b>\$84.13</b>
<b>Interchange Fees</b>						
2.0000% MC CA ITRACTRYCOMPROGSM	\$0.000	\$110.79	3			\$2.21
1.4400% MC CONSUMER PP ELEC	\$0.000	\$36.71	1			\$0.53
1.1000% MC INTER CONS RATE 2 CP COR	\$0.000	\$35.69	1			\$0.39
1.8500% MC INTER CONS RATE2 CP SUPE	\$0.000	\$89.85	1			\$1.66
-0.7200% MCCANSBINTRAONCRCLCC	\$0.000	(\$33.06)	1			(\$0.24)
0.7200% MCCANSBINTRAONCRCLCC	\$0.000	\$2,737.42	35			\$19.71
0.9500% MCCANSBINTRAONCRCLWI	\$0.000	\$1,550.97	29			\$14.74
1.2200% MCCANSBINTRAONCRCLWI	\$0.000	\$2,448.23	37			\$29.85
1.2200% MCCANSBINTRAONCRMT1CPE	\$0.000	\$294.45	3			\$3.59
0.9500% MCCANSBINTRAONCRMT1CPE	\$0.000	\$24.14	1			\$0.23
0.7200% MCCANSBSBINTRAONCRMT1CF	\$0.000	\$734.60	6			\$5.29
<b>Interchange Fees Total</b>						<b>\$77.96</b>
<b>MASTERCARD Fee Total and EMDR 2.010%</b>						<b>\$162.09</b>

### AMERICAN EXPRESS

#### Fees and Assessments

0.0500% ACQUIRER PROCESSING RATE	\$0.000	\$213.11	3	\$0.11	\$0.00	\$0.11
0.1200% OPTBLUE NETWORK FEE	\$0.000	\$213.11	3	\$0.26	\$0.00	\$0.26
0.0000% TRANSACTION FEES	\$0.050	\$213.11	3	\$0.00	\$0.15	\$0.15
0.7800% TRANSACTION FEES	\$0.000	\$213.11	3	\$1.66	\$0.00	\$1.66
<b>Fees and Assessments Total</b>				<b>\$2.03</b>	<b>\$0.15</b>	<b>\$2.18</b>

#### Fees

1.6000% AX RETAIL TIER 1	\$0.000	\$213.11	3			\$3.41
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## Deposit Summary

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QST: 1224975691 TQ0001

### Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>AMERICAN EXPRESS</b>						
<b>Fees Total</b>						\$3.41
<b>AMERICAN EXPRESS Fee Total and EMDR 2.623%</b>						\$5.59
<b>INTERAC</b>						
<b>Fees and Assessments</b>						
0.0000% INTERAC SWITCH FEE	\$0.012851	\$18,037.14	282	\$0.00	\$3.60	\$3.60
0.0000% TRANSACTION FEES	\$0.140	\$17,373.65	273	\$0.00	\$38.22	\$38.22
<b>Fees and Assessments Total</b>				\$0.00	\$41.82	\$41.82
<b>Interchange Fees</b>						
0.0000% INTERAC FLASH - TIER 1	\$0.020	\$9,067.34	192			\$3.84
0.0000% INTERAC FLASH TIER 4	\$0.055	\$3,470.28	25			\$1.45
<b>Interchange Fees Total</b>						\$5.29
<b>INTERAC Fee Total and EMDR 0.271%</b>						\$47.11
<b>Total for all Card Types</b>						\$454.74

### Other Charges

Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
DESK 5000	1	\$28.95	\$28.95	\$1.45	\$2.02	\$32.42
MONTHLY ADMIN FEE	1	\$12.95	\$12.95			\$12.95
VI MISUSE OF AUTH FEE	2	\$0.08	\$0.15			\$0.15
<b>Total Other Charges</b>						\$45.52
<b>Total Amount Charged</b>						\$500.26

### Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
<b>No Activity</b>					

### Financial Adjustments

Date	Merchant Number	Description	Items	Amount
<b>No Activity</b>				

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### Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
2-Jul	1-Jul	VISA	\$0.00	(\$249.81)	\$0.00	\$0.00	(\$249.81)
		MASTERCARD	\$0.00	(\$141.78)	\$0.00	\$0.00	(\$141.78)
		AMERICAN EXPRESS	\$0.00	(\$10.24)	\$0.00	\$0.00	(\$10.24)
		INTERAC	\$0.00	(\$47.57)	\$0.00	\$0.00	(\$47.57)
		NON CARD SPECIFIC	\$0.00	(\$45.37)	\$0.00	\$0.00	(\$45.37)
3-Jul	2-Jul	VISA	\$189.98	\$0.00	\$0.00	\$0.00	\$189.98
		MASTERCARD	\$1,000.71	\$0.00	\$0.00	\$0.00	\$1,000.71
		INTERAC	\$1,374.26	\$0.00	\$0.00	\$0.00	\$1,374.26
4-Jul	3-Jul	VISA	\$693.93	\$0.00	\$0.00	\$0.00	\$693.93
		MASTERCARD	\$221.56	\$0.00	\$0.00	\$0.00	\$221.56
		AMERICAN EXPRESS	\$114.43	\$0.00	\$0.00	\$0.00	\$114.43
		INTERAC	\$385.95	\$0.00	\$0.00	\$0.00	\$385.95
7-Jul	4-Jul	VISA	\$415.61	\$0.00	\$0.00	\$0.00	\$415.61
		MASTERCARD	\$466.57	\$0.00	\$0.00	\$0.00	\$466.57
		INTERAC	\$834.86	\$0.00	\$0.00	\$0.00	\$834.86
	5-Jul	VISA	\$238.53	\$0.00	\$0.00	\$0.00	\$238.53
		MASTERCARD	\$352.76	\$0.00	\$0.00	\$0.00	\$352.76
		INTERAC	\$1,028.47	\$0.00	\$0.00	\$0.00	\$1,028.47
	6-Jul	VISA	\$128.72	\$0.00	\$0.00	\$0.00	\$128.72
		MASTERCARD	\$261.91	\$0.00	\$0.00	\$0.00	\$261.91
		INTERAC	\$524.55	\$0.00	\$0.00	\$0.00	\$524.55
	7-Jul	VISA	\$565.98	\$0.00	\$0.00	\$0.00	\$565.98
		MASTERCARD	\$47.23	\$0.00	\$0.00	\$0.00	\$47.23
		INTERAC	\$254.43	\$0.00	\$0.00	\$0.00	\$254.43
9-Jul	8-Jul	VISA	\$1,116.40	\$0.00	\$0.00	\$0.00	\$1,116.40
		MASTERCARD	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
		INTERAC	\$948.22	\$0.00	\$0.00	\$0.00	\$948.22
10-Jul	9-Jul	VISA	\$345.37	\$0.00	\$0.00	\$0.00	\$345.37
		MASTERCARD	\$173.19	\$0.00	\$0.00	\$0.00	\$173.19
		INTERAC	\$294.66	\$0.00	\$0.00	\$0.00	\$294.66
11-Jul	10-Jul	VISA	\$82.93	\$0.00	\$0.00	\$0.00	\$82.93
		MASTERCARD	\$251.94	\$0.00	\$0.00	\$0.00	\$251.94
		INTERAC	\$872.95	\$0.00	\$0.00	\$0.00	\$872.95
14-Jul	11-Jul	VISA	\$100.08	\$0.00	\$0.00	\$0.00	\$100.08
		MASTERCARD	\$262.72	\$0.00	\$0.00	\$0.00	\$262.72
		INTERAC	\$191.74	\$0.00	\$0.00	\$0.00	\$191.74
	12-Jul	VISA	\$214.49	\$0.00	\$0.00	\$0.00	\$214.49
		MASTERCARD	\$285.52	\$0.00	\$0.00	\$0.00	\$285.52
		INTERAC	\$516.70	\$0.00	\$0.00	\$0.00	\$516.70

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## Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
14-Jul	13-Jul	VISA	\$212.21	\$0.00	\$0.00	\$0.00	\$212.21
		MASTERCARD	\$58.78	\$0.00	\$0.00	\$0.00	\$58.78
		INTERAC	\$558.08	\$0.00	\$0.00	\$0.00	\$558.08
15-Jul	14-Jul	VISA	\$242.15	\$0.00	\$0.00	\$0.00	\$242.15
		MASTERCARD	\$357.43	\$0.00	\$0.00	\$0.00	\$357.43
		INTERAC	\$236.46	\$0.00	\$0.00	\$0.00	\$236.46
16-Jul	15-Jul	VISA	\$534.47	\$0.00	\$0.00	\$0.00	\$534.47
		MASTERCARD	\$67.78	\$0.00	\$0.00	\$0.00	\$67.78
		INTERAC	\$323.97	\$0.00	\$0.00	\$0.00	\$323.97
17-Jul	16-Jul	VISA	\$458.65	\$0.00	\$0.00	\$0.00	\$458.65
		AMERICAN EXPRESS	\$47.24	\$0.00	\$0.00	\$0.00	\$47.24
		INTERAC	\$657.26	\$0.00	\$0.00	\$0.00	\$657.26
18-Jul	17-Jul	VISA	\$623.13	\$0.00	\$0.00	\$0.00	\$623.13
		MASTERCARD	\$337.99	\$0.00	\$0.00	\$0.00	\$337.99
		INTERAC	\$875.48	\$0.00	\$0.00	\$0.00	\$875.48
21-Jul	18-Jul	VISA	\$291.96	\$0.00	\$0.00	\$0.00	\$291.96
		MASTERCARD	\$557.44	\$0.00	\$0.00	\$0.00	\$557.44
		INTERAC	\$549.31	\$0.00	\$0.00	\$0.00	\$549.31
	19-Jul	VISA	\$224.02	\$0.00	\$0.00	\$0.00	\$224.02
		MASTERCARD	\$354.40	\$0.00	\$0.00	\$0.00	\$354.40
		INTERAC	\$322.91	\$0.00	\$0.00	\$0.00	\$322.91
	20-Jul	VISA	\$176.70	\$0.00	\$0.00	\$0.00	\$176.70
		MASTERCARD	\$50.97	\$0.00	\$0.00	\$0.00	\$50.97
		INTERAC	\$398.27	\$0.00	\$0.00	\$0.00	\$398.27
22-Jul	21-Jul	VISA	\$638.02	\$0.00	\$0.00	\$0.00	\$638.02
		MASTERCARD	\$213.10	\$0.00	\$0.00	\$0.00	\$213.10
		INTERAC	\$783.75	\$0.00	\$0.00	\$0.00	\$783.75
23-Jul	22-Jul	VISA	\$399.14	\$0.00	\$0.00	\$0.00	\$399.14
		MASTERCARD	\$422.48	\$0.00	\$0.00	\$0.00	\$422.48
		INTERAC	\$535.92	\$0.00	\$0.00	\$0.00	\$535.92
24-Jul	23-Jul	VISA	\$306.13	\$0.00	\$0.00	\$0.00	\$306.13
		MASTERCARD	\$329.63	\$0.00	\$0.00	\$0.00	\$329.63
		INTERAC	\$552.56	\$0.00	\$0.00	\$0.00	\$552.56
25-Jul	24-Jul	VISA	\$433.15	\$0.00	\$0.00	\$0.00	\$433.15
		MASTERCARD	\$90.77	\$0.00	\$0.00	\$0.00	\$90.77
		INTERAC	\$797.51	\$0.00	\$0.00	\$0.00	\$797.51
28-Jul	25-Jul	VISA	\$416.64	\$0.00	\$0.00	\$0.00	\$416.64
		MASTERCARD	\$168.30	\$0.00	\$0.00	\$0.00	\$168.30
		AMERICAN EXPRESS	\$51.44	\$0.00	\$0.00	\$0.00	\$51.44

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28-Jul	25-Jul	INTERAC	\$578.05	\$0.00	\$0.00	\$0.00	\$578.05
	27-Jul	VISA	\$364.99	\$0.00	\$0.00	\$0.00	\$364.99
		MASTERCARD	\$508.63	\$0.00	\$0.00	\$0.00	\$508.63
		INTERAC	\$666.02	\$0.00	\$0.00	\$0.00	\$666.02
		VISA	\$57.80	\$0.00	\$0.00	\$0.00	\$57.80
		MASTERCARD	\$235.14	\$0.00	\$0.00	\$0.00	\$235.14
		INTERAC	\$520.01	\$0.00	\$0.00	\$0.00	\$520.01
29-Jul	28-Jul	VISA	\$436.48	\$0.00	\$0.00	\$0.00	\$436.48
		MASTERCARD	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
		INTERAC	\$443.05	\$0.00	\$0.00	\$0.00	\$443.05
30-Jul	29-Jul	VISA	\$526.75	\$0.00	\$0.00	\$0.00	\$526.75
		MASTERCARD	\$111.27	\$0.00	\$0.00	\$0.00	\$111.27
		INTERAC	\$514.68	\$0.00	\$0.00	\$0.00	\$514.68
31-Jul	30-Jul	VISA	\$365.53	\$0.00	\$0.00	\$0.00	\$365.53
		MASTERCARD	\$110.84	\$0.00	\$0.00	\$0.00	\$110.84
		INTERAC	\$297.80	\$0.00	\$0.00	\$0.00	\$297.80
1-Aug	31-Jul	VISA	\$605.68	\$0.00	\$0.00	\$0.00	\$605.68
		MASTERCARD	\$142.23	\$0.00	\$0.00	\$0.00	\$142.23
		INTERAC	\$535.77	\$0.00	\$0.00	\$0.00	\$535.77
Total			\$37,022.17	(\$494.77)	\$0.00	\$0.00	\$36,527.40

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### Interchange Qualification Summary

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume
<b>VISA</b>						
VI BUSINESS STANDARD	VS03	2.000%	\$0.000000	1	\$148.11	1.30%
VI INTL SPR PREM	V948	1.970%	\$0.000000	1	\$35.69	0.31%
VI PREPAID STANDARD	VS10	1.520%	\$0.000000	4	\$87.08	0.76%
VI_SM_CP_CLAGOLDPLAT_CAD	VFE9	0.810%	\$0.000000	53	\$3,587.59	31.45%
VI_SM_CP_INFPRIV_CAD	VFE7	1.800%	\$0.000000	26	\$1,891.07	16.58%
VI_SM_CP_INF_CAD	VFE5	0.990%	\$0.000000	96	\$5,656.08	49.59%
<b>Total</b>				181	\$11,405.62	
<b>MASTERCARD</b>						
MC CA ITRACTRYCOMPROGSMMEDENT	MXCA	2.000%	\$0.000000	3	\$110.79	1.38%
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	1	\$36.71	0.46%
MC INTER CONS RATE 2 CP CORE	MHAY	1.100%	\$0.000000	1	\$35.69	0.44%
MC INTER CONS RATE2 CP SUPER	MHAZ	1.850%	\$0.000000	1	\$89.85	1.12%
MCCANSBINTRAONCRCNTCLCOR	MSM2	0.720%	\$0.000000	36	\$2,704.36	33.68%
MCCANSBINTRAONCRCNTCLWRLD	MSM3	0.950%	\$0.000000	29	\$1,550.97	19.32%
MCCANSBINTRAONCRCNTCLWRLDEL	MSM4	1.220%	\$0.000000	37	\$2,448.23	30.49%
MCCANSBINTRAONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	3	\$294.45	3.67%
MCCANSBINTRAONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	1	\$24.14	0.30%
MCCANSBSBINTRAONCRMT1CPEMVCOR	MSMN	0.720%	\$0.000000	6	\$734.60	9.15%
<b>Total</b>				118	\$8,029.79	
<b>AMERICAN EXPRESS</b>						
AX RETAIL TIER 1	ACR1	1.600%	\$0.000000	3	\$213.11	100.00%
<b>Total</b>				3	\$213.11	
<b>INTERAC</b>						
INTERAC DEBIT	ID00	0.000%	\$0.000000	56	\$4,836.03	27.84%
INTERAC FLASH - TIER 1	IDF1	0.000%	\$0.020000	192	\$9,067.34	52.19%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	25	\$3,470.28	19.97%
<b>Total</b>				273	\$17,373.65	

For more information on interchange or the interchange fee descriptors, please visit [www.chase.ca/support](http://www.chase.ca/support)

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## Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

### 6621814 PARSLEY SAGE & THYME FOOD STOR

#### Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	180	\$11,433.96	1	(\$28.34)	181	\$11,405.62	\$63.33
MASTERCARD*	117	\$8,062.85	1	(\$33.06)	118	\$8,029.79	\$68.61
AMERICAN EXPRESS*	3	\$213.11	0	\$0.00	3	\$213.11	\$71.04
INTERAC*	271	\$17,405.44	2	(\$31.79)	273	\$17,373.65	\$63.87
<b>Totals</b>	<b>571</b>	<b>\$37,115.36</b>	<b>4</b>	<b>(\$93.19)</b>	<b>575</b>	<b>\$37,022.17</b>	

\*Funded by Chase Paymentech Canada

#### Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>VISA</b>						
<b>Fees and Assessments</b>						
0.050% ACQUIRER PROCESSING RATE	\$0.000	\$11,427.26	179	\$5.75	\$0.00	\$5.75
0.102% ASSESSMENT FEES	\$0.000	\$11,433.96	180	\$11.64	\$0.00	\$11.64
0.678% IASF/CROSS BORDER FEE	\$0.000	\$35.69	1	\$0.24	\$0.00	\$0.24
0.000% TRANSACTION FEES	\$0.050	\$11,405.62	181	\$0.00	\$9.05	\$9.05
0.780% TRANSACTION FEES	\$0.000	\$11,433.96	180	\$89.18	\$0.00	\$89.18
0.011% VI COMMERCIAL SOLUTIONS	\$0.000	\$148.11	1	\$0.02	\$0.00	\$0.02
<b>Fees and Assessments Total</b>				<b>\$106.83</b>	<b>\$9.05</b>	<b>\$115.88</b>
<b>Interchange Fees</b>						
2.000% VI BUSINESS STANDARD	\$0.000	\$148.11	1			\$2.96
1.980% VI INTL SPR PREM	\$0.000	\$35.69	1			\$0.71
1.520% VI PREPAID STANDARD	\$0.000	\$87.08	4			\$1.33
0.810% VI_SM_CP_CLAGOLDPLAT_CAD	\$0.000	\$3,587.59	53			\$29.03
-1.800% VI_SM_CP_INFPRIV_CAD	\$0.000	(\$28.34)	1			(\$0.51)
1.800% VI_SM_CP_INFPRIV_CAD	\$0.000	\$1,919.41	25			\$34.55
0.990% VI_SM_CP_INF_CAD	\$0.000	\$5,656.08	96			\$56.00
<b>Interchange Fees Total</b>						<b>\$124.07</b>
<b>VISA Fee Total and EMDR 2.099%</b>						<b>\$239.95</b>

#### MASTERCARD

##### Fees and Assessments

0.050% ACQUIRER PROCESSING RATE	\$0.000	\$8,044.27	115	\$4.07	\$0.00	\$4.07
0.098% ASSESSMENT FEES	\$0.000	\$8,029.79	118	\$8.00	\$0.00	\$8.00
0.678% CROSS BORDER FEES	\$0.000	\$125.54	2	\$0.85	\$0.00	\$0.85
0.008% MC ACQUIRING LICENSE FEE	\$0.000	\$6,878.55	81	\$0.59	\$0.00	\$0.59
0.000% MC CONNECTIVITY FEE	\$0.006943	\$752.11	8	\$0.00	\$0.05	\$0.05
0.000% MC CONNECTIVITY FEE	\$0.006975	\$973.57	13	\$0.00	\$0.10	\$0.10
0.000% MC CONNECTIVITY FEE	\$0.006980	\$322.77	5	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.006976	\$895.43	12	\$0.00	\$0.07	\$0.07
0.000% MC CONNECTIVITY FEE	\$0.006930	\$1,259.78	18	\$0.00	\$0.13	\$0.13

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## Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

### 6621814 PARSLEY SAGE & THYME FOOD STOR cont.

#### Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.000% MC CONNECTIVITY FEE	\$0.006967	\$514.66	9	\$0.00	\$0.06	\$0.06
0.000% MC CONNECTIVITY FEE	\$0.006946	\$1,222.27	16	\$0.00	\$0.11	\$0.11
0.000% MC CONNECTIVITY FEE	\$0.006913	\$2,431.27	35	\$0.00	\$0.23	\$0.23
0.000% MC CONNECTIVITY FEE	\$0.006950	\$1,867.34	27	\$0.00	\$0.20	\$0.20
0.000% MC CONNECTIVITY FEE	\$0.006922	\$420.40	6	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.007016	\$253.07	5	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.006971	\$67.78	3	\$0.00	\$0.02	\$0.02
0.000% MC CONNECTIVITY FEE	\$0.006961	\$1,308.75	17	\$0.00	\$0.14	\$0.14
0.000% MC CONNECTIVITY FEE	\$0.006994	\$222.11	4	\$0.00	\$0.03	\$0.03
0.000% MC CONNECTIVITY FEE	\$0.006970	\$425.21	6	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.006932	\$424.23	7	\$0.00	\$0.05	\$0.05
0.000% MC CONNECTIVITY FEE	\$0.006983	\$1,581.28	22	\$0.00	\$0.15	\$0.15
0.000% MC CONNECTIVITY FEE	\$0.006966	\$425.13	10	\$0.00	\$0.06	\$0.06
0.000% MC CONNECTIVITY FEE	\$0.006944	\$239.08	4	\$0.00	\$0.03	\$0.03
0.000% MC CONNECTIVITY FEE	\$0.006954	\$550.19	10	\$0.00	\$0.08	\$0.08
0.000% MC REPORTING & INFRASTRUCTUF	\$0.002	\$1,664.52	24	\$0.00	\$0.07	\$0.07
0.780% TRANSACTION FEES	\$0.000	\$8,062.85	117	\$62.98	\$0.00	\$62.98
0.000% TRANSACTION FEES	\$0.050	\$8,029.79	118	\$0.00	\$5.90	\$5.90
<b>Fees and Assessments Total</b>				<b>\$76.49</b>	<b>\$7.64</b>	<b>\$84.13</b>

#### Interchange Fees

2.000% MC CA ITRACTRYCOMPROGSMMEI	\$0.000	\$110.79	3			\$2.21
1.440% MC CONSUMER PP ELEC	\$0.000	\$36.71	1			\$0.53
1.100% MC INTER CONS RATE 2 CP CORE	\$0.000	\$35.69	1			\$0.39
1.850% MC INTER CONS RATE2 CP SUPER	\$0.000	\$89.85	1			\$1.66
-0.720% MCCANSBINTRACONCRNTCLCOF	\$0.000	(\$33.06)	1			(\$0.24)
0.720% MCCANSBINTRACONCRNTCLCOF	\$0.000	\$2,737.42	35			\$19.71
0.950% MCCANSBINTRACONCRNTCLWRL	\$0.000	\$1,550.97	29			\$14.74
1.220% MCCANSBINTRACONCRNTCLWRL	\$0.000	\$2,448.23	37			\$29.85
1.220% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$294.45	3			\$3.59
0.950% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$24.14	1			\$0.23
0.720% MCCANSBSBINTRACONCRMT1CPE	\$0.000	\$734.60	6			\$5.29
<b>Interchange Fees Total</b>						<b>\$77.96</b>

#### MASTERCARD Fee Total and EMDR 2.010%

\$162.09

#### AMERICAN EXPRESS

##### Fees and Assessments

0.050% ACQUIRER PROCESSING RATE	\$0.000	\$213.11	3	\$0.11	\$0.00	\$0.11
0.120% OPTBLUE NETWORK FEE	\$0.000	\$213.11	3	\$0.26	\$0.00	\$0.26
0.780% TRANSACTION FEES	\$0.000	\$213.11	3	\$1.66	\$0.00	\$1.66
0.000% TRANSACTION FEES	\$0.050	\$213.11	3	\$0.00	\$0.15	\$0.15
<b>Fees and Assessments Total</b>				<b>\$2.03</b>	<b>\$0.15</b>	<b>\$2.18</b>

#### Interchange Fees

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## Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

### 6621814 PARSLEY SAGE & THYME FOOD STOR cont.

#### Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
1.600% AX RETAIL TIER 1	\$0.000	\$213.11	3			\$3.41
<b>Interchange Fees Total</b>						\$3.41
<b>AMERICAN EXPRESS Fee Total and EMDR 2.623%</b>						\$5.59

#### INTERAC

##### Fees and Assessments

0.000% INTERAC SWITCH FEE	\$0.012851	\$18,037.14	282	\$0.00	\$3.60	\$3.60
0.000% TRANSACTION FEES	\$0.140	\$17,373.65	273	\$0.00	\$38.22	\$38.22
<b>Fees and Assessments Total</b>						\$41.82

##### Interchange Fees

0.000% INTERAC FLASH - TIER 1	\$0.020	\$9,067.34	192			\$3.84
0.000% INTERAC FLASH TIER 4	\$0.055	\$3,470.28	25			\$1.45
<b>Interchange Fees Total</b>						\$5.29

#### INTERAC Fee Total and EMDR 0.271%

\$47.11

#### Other Charges

\$45.52

**Total** \$500.26

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