

Questions regarding your statement?
Contact Client Care: 866-537-4868

Statement Period:
August 2022
Merchant Number:

CARD TYPE SUMMARY

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket	Disc Per Item	Disc %	Discount Due
Visa	7	\$32,515.40	0	\$0.00	7	\$32,515.40	\$4,645.06	\$0.00	0.28	\$91.05
Visa Debit	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0.28	\$0.00
Visa Business	4	\$17,318.51	0	\$0.00	4	\$17,318.51	\$4,329.63	\$0.00	0.28	\$48.49
MasterCard	1	\$1,008.00	0	\$0.00	1	\$1,008.00	\$1,008.00	\$0.00	0.28	\$2.82
MasterCard Debit	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0.28	\$0.00
MasterCard Business	1	\$1,000.00	0	\$0.00	1	\$1,000.00	\$1,000.00	\$0.00	0.28	\$2.80
American Express	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Interac	1	\$700.00	0	\$0.00	1	\$700.00	\$700.00	\$0.00	0.00	\$0.00
Total	14	\$52,541.91	0	\$0.00	14	\$52,541.91	\$3,752.99			\$145.16

RATES & FEES

Description	Rate %	Per Item	Number of Items	Amount	Total
VS PREMIUM CARD	1.80 %	\$0.00	2	\$20,000.00	\$360.00
VS STANDARD - CONSUMER CREDIT NNS	1.45 %	\$0.00	1	\$453.00	\$6.57
VS STANDARD - BUSINESS CREDIT NNS	2.00 %	\$0.00	3	\$15,414.51	\$308.29
VS STANDARD - INFINITE CREDIT NNS	1.70 %	\$0.00	2	\$6,070.40	\$103.20

BUSINESS										
American Express	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Interac	1	\$700.00	0	\$0.00	1	\$700.00	\$700.00	\$0.00	0.00	\$0.00
Total	14	\$52,541.91	0	\$0.00	14	\$52,541.91	\$3,752.99			\$145.16

RATES & FEES

Description	Rate %	Per Item	Number of Items	Amount	Total
VS PREMIUM CARD	1.80 %	\$0.00	2	\$20,000.00	\$360.00
VS STANDARD - CONSUMER CREDIT NNSS	1.45 %	\$0.00	1	\$453.00	\$6.57
VS STANDARD - BUSINESS CREDIT NNSS	2.00 %	\$0.00	3	\$15,414.51	\$308.29
VS STANDARD - INFINITE CREDIT NNSS	1.70 %	\$0.00	2	\$6,070.40	\$103.20
VS INTERREGIONAL SUPER PREMIUM CARD	1.97 %	\$0.00	1	\$2,800.00	\$55.16
VS CANADA STANDARD HNW	2.45 %	\$0.00	1	\$3,192.00	\$78.20
VS CA STANDARD INFINITE BUSINESS	2.25 %	\$0.00	1	\$1,904.00	\$42.84
MC CANADA COMMERCIAL SMALL MEDIUM ENTERPRISE	2.00 %	\$0.00	1	\$1,000.00	\$20.00
MC CANADA CONSUMER STANDARD WORLD ELITE	2.42 %	\$0.00	1	\$1,008.00	\$24.39
VS CA LAFENHPURCH	0.60 %	\$0.00	3	\$22,800.00	\$136.80
VS ASSESSMENT	0.10 %	\$0.00		\$49,833.91	\$49.83
MC ASSESSMENT	0.10 %	\$0.00		\$2,008.00	\$2.01
PCI NON-COMPLIANCE ASSESSMENT FEE	0.15 %	\$0.00	14	\$52,541.91	\$78.81
INTERAC INTERCHANGE	0.00 %	\$0.00	1	\$0.00	\$0.00
Total Rates & Fees Due					\$1,266.10

OTHER CHARGES

Description	Number of Items	Per Item	Total
EQUIPMENT RENTAL FEE		\$	\$135.00
MONTHLY STATEMENT FEE		\$	\$5.00

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INTERAC DEBIT TRANSACTION FEE		\$0.05	\$0.05
AUTHORIZATION FEES	12	\$0.030	\$0.36
BATCH FEE	11	\$0.050	\$0.55
INTERAC NETWORK ASSESSMENT FEE	1	\$0.010	\$0.01
Total Other Charges			\$147.61

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Contact Client Care: 866-537-4868

Statement Period: August 2022
Merchant Number: 849420000511431

FEE SUMMARY

Description	Amount	Total
DISCOUNT TOTAL	\$145.16	
DISCOUNT PAID	\$0.00	
<i>Net Discount Due</i>		\$145.16
RATES & FEES TOTAL	\$1,266.10	
OTHER CHARGES TOTAL	\$147.61	
RATES & FEES AND OTHER CHARGES PAID	\$0.00	
<i>Net Rates & Fees and Other Charges</i>		\$1,413.71
Total Amount Deducted		\$1,558.87

EMDR CALCULATIONS

Description	Volume	Discount	EMDR
Visa	\$49,833.91	\$1,280.43	2.57 %
Visa Debit	\$0.00	\$0.00	0.00 %
Visa Prepaid	\$0.00	\$0.00	0.00 %
MasterCard	\$2,008.00	\$52.02	2.59 %
MasterCard Debit	\$0.00	\$0.00	0.00 %
MasterCard Prepaid	\$0.00	\$0.00	0.00 %
Interac	\$700.00	\$0.06	0.009 %

EMDR = Effective Merchant Discount Rate