



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

Statement Period  
Company Number  
Merchant Number

1-Jan-2025 - 31-Jan-2025



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VICTORIA, BC, V8X 1W3

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.

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**J.P.Morgan**

Statement Period  
Company Number  
Merchant Number

1-Jan-2025 - 31-Jan-2025

ELEMENTS OF THIS STATEMENT

### 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*	312	\$47,218.64	0	\$0.00	312	\$47,218.64	\$151.34
MASTERCARD*	211	\$31,938.55	1	(\$87.62)	212	\$31,850.93	\$151.07
INTERAC*	200	\$16,246.93	0	\$0.00	200	\$16,246.93	\$81.23
<b>Totals</b>	<b>723</b>	<b>\$95,404.12</b>	<b>1</b>	<b>(\$87.62)</b>	<b>724</b>	<b>\$95,316.50</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>						
0.1017% ASSESSMENT FEES	\$0.000	\$47,216.35	311	\$48.05	\$0.00	\$48.05
0.6780% IASF/CROSS BORDER FEE	\$0.000	\$582.08	3	\$3.95	\$0.00	\$3.95
0.4000% INTL SERVICE FEES	\$0.000	\$582.08	3	\$2.33	\$0.00	\$2.33
0.0000% TRANSACTION FEES	\$0.068	\$47,218.64	312	\$0.00	\$21.27	\$21.27
0.2000% TRANSACTION FEES	\$0.000	\$47,216.35	311	\$94.40	\$0.00	\$94.40
0.0113% VI COMMERCIAL SOLUTIONS	\$0.000	\$682.94	7	\$0.09	\$0.00	\$0.09
0.0000% VISA CVV2 CA FEE	\$0.004003	\$3,095.60	4	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004004	\$313.80	3	\$0.00	\$0.01	\$0.01
0.0000% VISA CVV2 CA FEE	\$0.004008	\$668.58	7	\$0.00	\$0.03	\$0.03
0.0000% VISA CVV2 CA FEE	\$0.004010	\$1,990.54	6	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004013	\$1,454.62	4	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004022	\$205.94	4	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004024	\$496.93	4	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004025	\$88.36	2	\$0.00	\$0.01	\$0.01
0.0000% VISA CVV2 CA FEE	\$0.004027	\$1,727.34	6	\$0.00	\$0.02	\$0.02
0.0000% VISA CVV2 CA FEE	\$0.004029	\$873.81	4	\$0.00	\$0.02	\$0.02
<b>Fees and Assessments Total</b>					\$148.82	\$21.46
						\$170.28
<b>Interchange Fees</b>						
2.0000% VI BUSINESS STANDARD	\$0.000	\$458.81	5			\$9.18
2.1000% VI CA ELEC INFINITE BUS CAD	\$0.000	\$65.24	1			\$1.37
2.2500% VI CA STD INFINITE BUS CAD	\$0.000	\$252.17	4			\$5.68
1.4000% VI CNP CON CRCAD	\$0.000	\$3,325.35	25			\$46.56
1.6500% VI CNP INF CAD	\$0.000	\$4,883.19	16			\$80.59
2.4000% VI CNP INF PRV CAD	\$0.000	\$340.33	1			\$8.17
1.1000% VI EVRDAY NEED CON CR CAD	\$0.000	\$13,499.81	103			\$148.50
1.2000% VI EVRDAY NEED INF CAD	\$0.000	\$20,979.48	138			\$251.74
1.9500% VI EVRDAY NEED INFPRV CAD	\$0.000	\$1,828.78	14			\$35.66
1.7000% VI INFINITE STANDARD	\$0.000	\$1,003.40	2			\$17.06
1.1000% VI INTERREGIONAL NON-PREM	\$0.000	\$400.00	1			\$4.40
1.8500% VI INTL PREMIUM CARD	\$0.000	\$57.18	1			\$1.06
1.9800% VI INTL SPR PREM	\$0.000	\$124.90	1			\$2.47
<b>Interchange Fees Total</b>						\$612.44

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All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

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Statement Period

1-Jan-2025 - 31-Jan-2025

Company Number

Merchant Number

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ELEMENTS COMPOUNDINGIPS

## Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

## Card Type Charges

Card Type Rate		Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA Fee Total and EMDR 1.658%							\$782.72
MASTERCARD							
Fees and Assessments							
0.0983% ASSESSMENT FEES	\$0.000	\$31,845.14	210	\$31.44	\$0.00	\$31.44	
0.0079% MC ACQUIRING LICENSE FEE	\$0.000	\$31,205.54	184	\$2.50	\$0.00	\$2.50	
0.0000% MC CONNECTIVITY FEE	\$0.007272	\$3,235.92	16	\$0.00	\$0.11	\$0.11	
0.0000% MC CONNECTIVITY FEE	\$0.007282	\$1,581.21	16	\$0.00	\$0.12	\$0.12	
0.0000% MC CONNECTIVITY FEE	\$0.007284	\$4,448.90	21	\$0.00	\$0.15	\$0.15	
0.0000% MC CONNECTIVITY FEE	\$0.007291	\$3,180.86	21	\$0.00	\$0.15	\$0.15	
0.0000% MC CONNECTIVITY FEE	\$0.007292	\$1,447.96	11	\$0.00	\$0.08	\$0.08	
0.0000% MC CONNECTIVITY FEE	\$0.007293	\$1,355.17	16	\$0.00	\$0.11	\$0.11	
0.0000% MC CONNECTIVITY FEE	\$0.007300	\$5,496.03	42	\$0.00	\$0.32	\$0.32	
0.0000% MC CONNECTIVITY FEE	\$0.007301	\$4,143.88	24	\$0.00	\$0.18	\$0.18	
0.0000% MC CONNECTIVITY FEE	\$0.007303	\$5,081.48	24	\$0.00	\$0.17	\$0.17	
0.0000% MC CONNECTIVITY FEE	\$0.007309	\$2,539.18	21	\$0.00	\$0.15	\$0.15	
0.0000% MC CONNECTIVITY FEE	\$0.007311	\$2,198.66	12	\$0.00	\$0.09	\$0.09	
0.0000% MC CONNECTIVITY FEE	\$0.007314	\$4,019.25	27	\$0.00	\$0.20	\$0.20	
0.0000% MC CONNECTIVITY FEE	\$0.007316	\$4,130.76	18	\$0.00	\$0.13	\$0.13	
0.0000% MC CONNECTIVITY FEE	\$0.007325	\$2,608.05	19	\$0.00	\$0.13	\$0.13	
0.0000% MC CONNECTIVITY FEE	\$0.007326	\$2,828.43	22	\$0.00	\$0.17	\$0.17	
0.0000% MC CONNECTIVITY FEE	\$0.007326	\$1,967.32	30	\$0.00	\$0.21	\$0.21	
0.0000% MC CONNECTIVITY FEE	\$0.007327	\$6,243.17	17	\$0.00	\$0.12	\$0.12	
0.0000% MC CONNECTIVITY FEE	\$0.007330	\$1,527.73	12	\$0.00	\$0.09	\$0.09	
0.0000% MC CONNECTIVITY FEE	\$0.007334	\$1,998.01	16	\$0.00	\$0.11	\$0.11	
0.0000% MC CONNECTIVITY FEE	\$0.007335	\$3,085.37	16	\$0.00	\$0.11	\$0.11	
0.0000% MC CONNECTIVITY FEE	\$0.007338	\$3,521.66	17	\$0.00	\$0.13	\$0.13	
0.0000% MC CONNECTIVITY FEE	\$0.007339	\$3,082.02	16	\$0.00	\$0.11	\$0.11	
0.0000% MC DIGITAL ENABLEMENT	\$0.032316	\$132.00	2	\$0.00	\$0.06	\$0.06	
0.0000% MC DIGITAL ENABLEMENT	\$0.032318	\$172.32	2	\$0.00	\$0.06	\$0.06	
0.0000% MC DIGITAL ENABLEMENT	\$0.032347	\$49.26	2	\$0.00	\$0.06	\$0.06	
0.0000% MC DIGITAL ENABLEMENT	\$0.032363	\$68.97	2	\$0.00	\$0.06	\$0.06	
0.0000% MC DIGITAL ENABLEMENT	\$0.032388	\$32.39	1	\$0.00	\$0.03	\$0.03	
0.0000% MC DIGITAL ENABLEMENT	\$0.032467	\$16.73	1	\$0.00	\$0.03	\$0.03	
0.0000% MC DIGITAL ENABLEMENT	\$0.032519	\$33.38	1	\$0.00	\$0.03	\$0.03	
0.0000% MC DIGITAL ENABLEMENT	\$0.032521	\$120.88	1	\$0.00	\$0.03	\$0.03	
0.0000% MC DIGITAL ENABLEMENT	\$0.322796	\$2,190.00	1	\$0.00	\$0.32	\$0.32	
0.0000% MC DIGITAL ENABLEMENT	\$0.324672	\$4,785.00	3	\$0.00	\$0.97	\$0.97	
0.0226% MC DIGITAL ENABLEMENT	\$0.000	\$2,383.09	5	\$0.53	\$0.00	\$0.53	
0.0170% MC MOTO FEE	\$0.000	\$6,775.07	17	\$1.16	\$0.00	\$1.16	
0.0000% TRANSACTION FEES	\$0.068	\$31,850.93	212	\$0.00	\$14.57	\$14.57	
0.2000% TRANSACTION FEES	\$0.000	\$31,936.33	210	\$63.86	\$0.00	\$63.86	
<b>Fees and Assessments Total</b>					\$99.49	\$19.36	\$118.85

## Interchange Fees

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### Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

#### Card Type Charges

Card Type	Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>MASTERCARD</b>							
Interchange Fees							
2.0000%	MC CA ITRACTRYCOMPROGSMI	\$0.000	\$1,645.80	3			\$32.92
2.2500%	MC CA ITRACTRYCOMPROGWR	\$0.000	\$2,190.00	1			\$49.28
0.9200%	MC CA ITRACTRYCONCRMT1CP	\$0.000	\$6,661.86	24			\$61.28
1.5600%	MC CA ITRACTRYCONCRMT1CP	\$0.000	\$6,152.96	16			\$95.98
1.2200%	MC CA ITRACTRYCONCRMT1CP	\$0.000	\$948.42	4			\$11.56
1.9600%	MC CA ITRACTRYCONCRSTDCC	\$0.000	\$1,725.70	10			\$33.81
2.1900%	MC CA ITRACTRYCONCRSTDWF	\$0.000	\$770.71	1			\$16.88
2.4200%	MC CA ITRACTRYCONCRSTDWF	\$0.000	\$512.61	6			\$12.40
1.4400%	MC CONSUMER PP ELEC	\$0.000	\$46.57	2			\$0.67
1.4400%	MC INTRA FLEX PPD ELEC	\$0.000	\$13.27	1			\$0.19
-0.9200%	MCCANITRACTRYCONCRCNTCL	\$0.000	(\$87.62)	1			(\$0.81)
0.9200%	MCCANITRACTRYCONCRCNTCL	\$0.000	\$4,637.93	64			\$42.66
1.2200%	MCCANITRACTRYCONCRCNTCL	\$0.000	\$3,097.61	38			\$37.78
1.5600%	MCCANITRACTRYCONCRCNTCL	\$0.000	\$3,535.11	41			\$55.16
Interchange Fees Total							\$449.76
<b>MASTERCARD Fee Total and EMDR 1.780%</b>							\$568.61
<b>INTERAC</b>							
Fees and Assessments							
0.0000%	INTERAC SWITCH FEE	\$0.012851	\$16,531.39	204	\$0.00	\$2.64	\$2.64
0.0000%	TRANSACTION FEES	\$0.038	\$16,246.93	200	\$0.00	\$7.62	\$7.62
Fees and Assessments Total							\$10.26
Interchange Fees							
0.0000%	INTERAC FLASH - TIER 3	\$0.035	\$4,166.00	125			\$4.43
0.0000%	INTERAC FLASH TIER 4	\$0.055	\$2,316.50	19			\$1.07
Interchange Fees Total							\$5.50
<b>INTERAC Fee Total and EMDR 0.097%</b>							\$15.76
<b>Total for all Card Types</b>							<b>\$1,367.09</b>
<b>Other Charges</b>							
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	\$2.95	\$2.95	\$0.00	\$0.00	\$2.95
STATEMENT FEE		1	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00
VI MISUSE OF AUTH FEE		1	\$0.08	\$0.08	\$0.00	\$0.00	\$0.08
VI SIF-NEVER APPROVE		2	\$0.16	\$0.32	\$0.00	\$0.00	\$0.32
VX820DUET TERMINAL MONTHLY REN		1	\$26.95	\$26.95	\$1.35	\$1.88	\$30.18
<b>Total Other Charges</b>							<b>\$70.95</b>
<b>Total Amount Charged</b>							<b>\$1,438.04</b>

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Statement Period  
Company Number  
Merchant Number

1-Jan-2025 - 31-Jan-2025

011105

## Funding Summary

GST: 85628 4880 RT000

1 QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
20-Jan	17-Jan	INTERAC	\$982.49	\$0.00	\$0.00	\$0.00	\$982.49
21-Jan	20-Jan	VISA	\$1,189.28	\$0.00	\$0.00	\$0.00	\$1,189.28
		MASTERCARD	\$234.98	\$0.00	\$0.00	\$0.00	\$234.98
		INTERAC	\$428.76	\$0.00	\$0.00	\$0.00	\$428.76
22-Jan	21-Jan	VISA	\$1,982.81	\$0.00	\$0.00	\$0.00	\$1,982.81
		MASTERCARD	\$3,000.94	\$0.00	\$0.00	\$0.00	\$3,000.94
		INTERAC	\$878.07	\$0.00	\$0.00	\$0.00	\$878.07
23-Jan	22-Jan	VISA	\$992.12	\$0.00	\$0.00	\$0.00	\$992.12
		MASTERCARD	\$1,447.96	\$0.00	\$0.00	\$0.00	\$1,447.96
		INTERAC	\$947.08	\$0.00	\$0.00	\$0.00	\$947.08
24-Jan	23-Jan	VISA	\$1,897.25	\$0.00	\$0.00	\$0.00	\$1,897.25
		MASTERCARD	\$2,065.38	\$0.00	\$0.00	\$0.00	\$2,065.38
		INTERAC	\$437.42	\$0.00	\$0.00	\$0.00	\$437.42
27-Jan	24-Jan	VISA	\$3,699.18	\$0.00	\$0.00	\$0.00	\$3,699.18
		MASTERCARD	\$1,647.62	\$0.00	\$0.00	\$0.00	\$1,647.62
		INTERAC	\$1,326.26	\$0.00	\$0.00	\$0.00	\$1,326.26
	25-Jan	VISA	\$76.75	\$0.00	\$0.00	\$0.00	\$76.75
		MASTERCARD	\$47.04	\$0.00	\$0.00	\$0.00	\$47.04
28-Jan	27-Jan	VISA	\$1,049.20	\$0.00	\$0.00	\$0.00	\$1,049.20
		MASTERCARD	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00
		INTERAC	\$195.08	\$0.00	\$0.00	\$0.00	\$195.08
29-Jan	28-Jan	VISA	\$3,832.62	\$0.00	\$0.00	\$0.00	\$3,832.62
		MASTERCARD	\$2,115.18	\$0.00	\$0.00	\$0.00	\$2,115.18
		INTERAC	\$467.93	\$0.00	\$0.00	\$0.00	\$467.93
30-Jan	29-Jan	VISA	\$1,888.99	\$0.00	\$0.00	\$0.00	\$1,888.99
		MASTERCARD	\$444.22	\$0.00	\$0.00	\$0.00	\$444.22
		INTERAC	\$637.68	\$0.00	\$0.00	\$0.00	\$637.68
31-Jan	30-Jan	VISA	\$2,568.56	\$0.00	\$0.00	\$0.00	\$2,568.56
		MASTERCARD	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03
		INTERAC	\$270.06	\$0.00	\$0.00	\$0.00	\$270.06
3-Feb	31-Jan	VISA	\$2,580.77	\$0.00	\$0.00	\$0.00	\$2,580.77
		MASTERCARD	\$199.11	\$0.00	\$0.00	\$0.00	\$199.11
		INTERAC	\$935.59	\$0.00	\$0.00	\$0.00	\$935.59
<b>Total</b>			<b>\$95,316.50</b>	<b>(\$1,379.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,936.63</b>

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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	5	\$458.81	0.97%
VI CA ELEC INFINITE BUS CAD	VFA3	2.100%	\$0.000000	1	\$65.24	0.14%
VI CA STD INFINITE BUS CAD	VFA1	2.250%	\$0.000000	4	\$252.17	0.53%
VI CNP CON CRCAD	VCN1	1.400%	\$0.000000	25	\$3,325.35	7.04%
VI CNP INF CAD	VCN3	1.650%	\$0.000000	16	\$4,883.19	10.34%
VI CNP INF PRV CAD	VCN5	2.400%	\$0.000000	1	\$340.33	0.72%
VI EVRDAY NEED CON CR CAD	VCE1	1.100%	\$0.000000	103	\$13,499.81	28.59%
VI EVRDAY NEED INF CAD	VCE3	1.200%	\$0.000000	138	\$20,979.48	44.43%
VI EVRDAY NEED INFPRV CAD	VCE5	1.950%	\$0.000000	14	\$1,828.78	3.87%
VI INFINITE STANDARD	VF01	1.700%	\$0.000000	2	\$1,003.40	2.13%
VI INTERREGIONAL NON-PREM CARD PRESENT	V986	1.100%	\$0.000000	1	\$400.00	0.85%
VI INTL PREMIUM CARD	V947	1.800%	\$0.000000	1	\$57.18	0.12%
VI INTL SPR PREM	V948	1.970%	\$0.000000	1	\$124.90	0.26%
<b>Total</b>				312	\$47,218.64	
<b>MASTERCARD</b>						
MC CA ITRACTRYCOMPROGSMMEDENT	MXCA	2.000%	\$0.000000	3	\$1,645.80	5.17%
MC CA ITRACTRYCOMPROGWRLDELBUS	MXCC	2.250%	\$0.000000	1	\$2,190.00	6.88%
MC CA ITRACTRYCONCRMT1CPEMVCOR	MXBN	0.920%	\$0.000000	24	\$6,661.86	20.92%
MC CA ITRACTRYCONCRMT1CPEMVWLDE	MXBQ	1.560%	\$0.000000	16	\$6,152.96	19.32%
MC CA ITRACTRYCONCRMT1CPEMVWRLD	MXBP	1.220%	\$0.000000	4	\$948.42	2.98%
MC CA ITRACTRYCONCRSTDCore	MXB6	0.000%	\$0.000000	10	\$1,725.70	5.42%
MC CA ITRACTRYCONCRSTDWRLD	MXB7	0.000%	\$0.000000	1	\$770.71	2.42%
MC CA ITRACTRYCONCRSTDWRLDDEL	MXB8	0.000%	\$0.000000	6	\$512.61	1.61%
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	2	\$46.57	0.15%
MC INTRA FLEX PPD ELEC	MCI2	1.440%	\$0.000000	1	\$13.27	0.04%
MCCANITRACTRYCONCRCNTCLCOR	MXB2	0.920%	\$0.000000	65	\$4,550.31	14.29%
MCCANITRACTRYCONCRCNTCLWRLD	MXB3	1.220%	\$0.000000	38	\$3,097.61	9.73%
MCCANITRACTRYCONCRCNTCLWRLDDEL	MXB4	1.560%	\$0.000000	41	\$3,535.11	11.10%
<b>Total</b>				212	\$31,850.93	
<b>INTERAC</b>						
INTERAC DEBIT	ID00	0.000%	\$0.000000	56	\$9,764.43	60.10%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	125	\$4,166.00	25.64%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	19	\$2,316.50	14.26%
<b>Total</b>				200	\$16,246.93	

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Statement Period  
Company Number  
Merchant Number

1-Jan-2025 - 31-Jan-2025

ELMENTS.COM.CA/INVOICING

### 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-Jan	1-Jan	VISA	\$0.00	(\$738.67)	\$0.00	\$0.00	(\$738.67)
		MASTERCARD	\$0.00	(\$556.41)	\$0.00	\$0.00	(\$556.41)
		INTERAC	\$0.00	(\$13.76)	\$0.00	\$0.00	(\$13.76)
		NON CARD SPECIFIC	\$0.00	(\$71.03)	\$0.00	\$0.00	(\$71.03)
3-Jan	2-Jan	VISA	\$1,520.14	\$0.00	\$0.00	\$0.00	\$1,520.14
		MASTERCARD	\$1,780.29	\$0.00	\$0.00	\$0.00	\$1,780.29
		INTERAC	\$246.32	\$0.00	\$0.00	\$0.00	\$246.32
6-Jan	3-Jan	VISA	\$2,866.80	\$0.00	\$0.00	\$0.00	\$2,866.80
		MASTERCARD	\$1,272.88	\$0.00	\$0.00	\$0.00	\$1,272.88
		INTERAC	\$368.14	\$0.00	\$0.00	\$0.00	\$368.14
7-Jan	6-Jan	VISA	\$46.73	\$0.00	\$0.00	\$0.00	\$46.73
		MASTERCARD	\$1,838.57	\$0.00	\$0.00	\$0.00	\$1,838.57
		INTERAC	\$725.13	\$0.00	\$0.00	\$0.00	\$725.13
8-Jan	7-Jan	VISA	\$538.59	\$0.00	\$0.00	\$0.00	\$538.59
		MASTERCARD	\$1,874.71	\$0.00	\$0.00	\$0.00	\$1,874.71
		INTERAC	\$856.08	\$0.00	\$0.00	\$0.00	\$856.08
9-Jan	8-Jan	VISA	\$314.61	\$0.00	\$0.00	\$0.00	\$314.61
		MASTERCARD	\$1,915.95	\$0.00	\$0.00	\$0.00	\$1,915.95
		INTERAC	\$2,340.38	\$0.00	\$0.00	\$0.00	\$2,340.38
10-Jan	9-Jan	VISA	\$2,139.82	\$0.00	\$0.00	\$0.00	\$2,139.82
		MASTERCARD	\$1,021.51	\$0.00	\$0.00	\$0.00	\$1,021.51
		INTERAC	\$1,087.86	\$0.00	\$0.00	\$0.00	\$1,087.86
13-Jan	10-Jan	VISA	\$4,382.99	\$0.00	\$0.00	\$0.00	\$4,382.99
		MASTERCARD	\$870.79	\$0.00	\$0.00	\$0.00	\$870.79
		INTERAC	\$864.72	\$0.00	\$0.00	\$0.00	\$864.72
14-Jan	13-Jan	VISA	\$1,875.89	\$0.00	\$0.00	\$0.00	\$1,875.89
		MASTERCARD	\$486.62	\$0.00	\$0.00	\$0.00	\$486.62
		INTERAC	\$656.94	\$0.00	\$0.00	\$0.00	\$656.94
15-Jan	14-Jan	VISA	\$830.37	\$0.00	\$0.00	\$0.00	\$830.37
		MASTERCARD	\$408.31	\$0.00	\$0.00	\$0.00	\$408.31
		INTERAC	\$2,860.21	\$0.00	\$0.00	\$0.00	\$2,860.21
16-Jan	15-Jan	VISA	\$1,254.85	\$0.00	\$0.00	\$0.00	\$1,254.85
		MASTERCARD	\$972.44	\$0.00	\$0.00	\$0.00	\$972.44
		INTERAC	\$1,124.35	\$0.00	\$0.00	\$0.00	\$1,124.35
17-Jan	16-Jan	VISA	\$2,540.74	\$0.00	\$0.00	\$0.00	\$2,540.74
		MASTERCARD	\$368.26	\$0.00	\$0.00	\$0.00	\$368.26
		INTERAC	\$3,537.83	\$0.00	\$0.00	\$0.00	\$3,537.83
20-Jan	17-Jan	VISA	\$1,574.60	\$0.00	\$0.00	\$0.00	\$1,574.60
		MASTERCARD	\$866.17	\$0.00	\$0.00	\$0.00	\$866.17

All amounts in Canadian Dollars

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period  
Company Number  
Merchant Number

1-Jan-2025 - 31-Jan-2025

ELEMENTS

### Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

#### Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
			No Activity		

#### Financial Adjustments

Date	Description	Items	Amount
	No Activity		

Any discrepancies must be brought to our attention within 90 days from the date of the statement  
All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

For more information on interchange or the interchange fee descriptors, please visit [www.chase.ca/support](http://www.chase.ca/support)  
If you have any questions regarding your statement, please contact: 1-800-265-5158



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