



2630 Skymark Ave, Ste 500, Box 17 Mississauga, Ontario L4W 5A4

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

MAHDEBELAHAM
20100250010
1100 PEMBERTON AVE
NORTH VANCOUVER BC V7P 2S1

Page 1 of 8	THIS IS NOT A BILL
Statement Period	05/01/25 - 05/31/25
Merchant Number	20100250010
Store Number	001
Customer Service	1-888-263-1938
View Statement Online	www.commercecontrol.com

Card Type	Disc Rate (%)	Per Item Rate (\$)
VISA	0.4000	0.0000
MC	0.4000	0.0000
AMEX	0.4000	0.0000
DSVR	0.4000	0.0000
MCDBT	0.4000	0.0000
VCDBT	0.4000	0.0000
IDEBT	0.0000	0.0400
UPICredit	0.4000	0.0000
UPIDebit	0.4000	0.0000

REGISTRATION NO(S): GST 86762-4520-RT-0001 QST 86762-4520 TQ0001

LOCATION SUMMARY	An overview of activity for the statement period. Details of your account activity begin below.	
Page 3	Total Amount Submitted	22,192.95
Page 4	Third-Party Transactions	0.00
Page 4	Adjustments	0.00
Page 4	Interchange Charges	0.00
Page 5	Service Charges	-374.75
Page 6	Fees	-301.66
Page 6	Chargebacks/Reversals	0.00
Total Amount Funded		21,516.54

All amounts shown are in CAD funds

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 25409250010

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Customer Service 1-888-263-1938

Statement Period

05/01/25 - 05/31/25

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

ACCEPTING DISCOVER NETWORK CARDS MEANS MORE GLOBAL TRAVELERS SPENDING WITH YOU WHEN VISITING CANADA. CONTACT FISERV AT 1- 888-263-1938 TO ACCEPT AND ORDER COMPLIMENTARY SIGNAGE AT DISCOVERSIGNAGE.COM.

ACCEPTING AMERICAN EXPRESS CARDS OPENS YOUR BUSINESS TO A WIDER CUSTOMER BASE, KNOWN FOR THEIR LOYALTY AND HIGHER SPENDING POWER. CONTACT FISERV AT 1-888-263-1938 TO ACCEPT AND ORDER COMPLIMENTARY AMEX SIGNAGE AT GO.AMEX/EN-CA-POP.

ACCEPTER LES CARTES DISCOVER NETWORK SIGNIFIE QUE PLUS DE VOYAGEURS ACHETENT CHEZ VOUS LORS DE LEUR SEJOUR AU CANADA. JOINDRE FISERV AU 1- 888-263-1938 POUR ACCEPTER ET COMMANDER LES AFFICHES GRATUITES AU DISCOVERSIGNAGE.COM.

ACCEPTER LES CARTES AMERICAN EXPRESS OUVRE VOTRE ENTREPRISE À UNE CLIENTÈLE PLUS LARGE, CONNUE POUR SA FIDÉLITÉ ET SON POUVOIR D'ACHAT PLUS ÉLEVÉ. JOINDRE FISERV AU 1-888-263-1938 POUR ACCEPTER ET COMMANDER LES AFFICHES GRATUITES AU GO.AMEX/FR-CA-POP.

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Net Amount Funded
05/16/25	0517-04008	411.37	0.00	0.00	0.00	0.00	0.00	0.00	411.37
05/16/25	0517-10001	242.39	0.00	0.00	0.00	0.00	0.00	0.00	242.39
05/17/25	0518-04006	1,328.94	0.00	0.00	0.00	0.00	0.00	0.00	1,328.94
05/17/25	0518-10001	292.62	0.00	0.00	0.00	0.00	0.00	0.00	292.62
05/18/25	0519-04005	2,213.28	0.00	0.00	0.00	0.00	0.00	0.00	2,213.28
05/18/25	0519-10001	111.37	0.00	0.00	0.00	0.00	0.00	0.00	111.37
05/19/25	0520-04004	1,633.75	0.00	0.00	0.00	0.00	0.00	0.00	1,633.75
05/19/25	0520-10001	213.64	0.00	0.00	0.00	0.00	0.00	0.00	213.64
05/20/25	0521-04007	884.74	0.00	0.00	0.00	0.00	0.00	0.00	884.74
05/20/25	0521-10001	84.87	0.00	0.00	0.00	0.00	0.00	0.00	84.87
05/21/25	0522-04007	464.55	0.00	0.00	0.00	0.00	0.00	0.00	464.55
05/21/25	0522-10001	184.70	0.00	0.00	0.00	0.00	0.00	0.00	184.70
05/21/25		0.00	0.00	0.00	0.00	0.00	-300.00	0.00	-300.00
05/22/25	0523-04008	339.65	0.00	0.00	0.00	0.00	0.00	0.00	339.65
05/22/25	0523-10001	77.36	0.00	0.00	0.00	0.00	0.00	0.00	77.36
05/23/25	0524-04008	1,008.77	0.00	0.00	0.00	0.00	0.00	0.00	1,008.77
05/23/25	0524-10001	151.62	0.00	0.00	0.00	0.00	0.00	0.00	151.62
05/24/25	0525-04007	1,937.76	0.00	0.00	0.00	0.00	0.00	0.00	1,937.76
05/24/25	0525-10001	437.57	0.00	0.00	0.00	0.00	0.00	0.00	437.57
05/25/25	0526-04005	3,918.29	0.00	0.00	0.00	0.00	0.00	0.00	3,918.29
05/25/25	0526-10001	714.91	0.00	0.00	0.00	0.00	0.00	0.00	714.91
05/26/25	0527-04007	1,289.41	0.00	0.00	0.00	0.00	0.00	0.00	1,289.41
05/26/25	0527-10001	226.95	0.00	0.00	0.00	0.00	0.00	0.00	226.95
05/27/25	0528-04007	1,155.33	0.00	0.00	0.00	0.00	0.00	0.00	1,155.33
05/27/25	0528-10001	341.72	0.00	0.00	0.00	0.00	0.00	0.00	341.72
05/27/25		0.00	0.00	0.00	0.00	0.00	-0.25	0.00	-0.25
05/28/25	0529-04014	1,056.10	0.00	0.00	0.00	0.00	0.00	0.00	1,056.10
05/28/25	0529-10001	145.70	0.00	0.00	0.00	0.00	0.00	0.00	145.70
05/28/25		0.00	0.00	0.00	0.00	0.00	-1.41	0.00	-1.41
05/29/25	0530-04008	1,198.63	0.00	0.00	0.00	0.00	0.00	0.00	1,198.63
05/29/25	0530-10001	126.96	0.00	0.00	0.00	0.00	0.00	0.00	126.96
05/29/25		0.00	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68
05/30/25		0.00	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 23109250010
Customer Service 1-888-263-1938

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Statement Period 05/01/25 - 05/31/25

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Net Amount Funded
05/31/25		0.00	0.00	0.00	0.00	-351.88	0.00	0.00	-351.88
Total		22,192.95	0.00	0.00	0.00	-374.75	-301.66	0.00	21,516.54

GROSS SALES

Card Type	Sales		Credits		Total Net Amount
	Total Items	Total Amount	Total Items	Total Amount	
Visa	155	11,051.35	0	0.00	11,051.35
MasterCard	86	5,772.42	0	0.00	5,772.42
Amex	15	1,861.63	0	0.00	1,861.63
Interac	13	1,066.26	0	0.00	1,066.26
VisaDebit	2	155.17	0	0.00	155.17
IF	35	2,286.12	0	0.00	2,286.12
Total Submitted	306	22,192.95	0	0.00	22,192.95

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Amex	IF	Interac	MasterCard	Visa	Total Submitted
05/16/25	0517-04008	0.00	0.00	0.00	70.70	340.67	411.37
05/16/25	0517-10001	0.00	90.24	152.15	0.00	0.00	242.39
05/17/25	0518-04006	47.06	0.00	0.00	643.75	582.96	1,273.77
05/17/25	0518-10001	0.00	98.26	194.36	0.00	0.00	292.62
05/18/25	0519-04005	1,020.52	0.00	0.00	426.22	666.54	2,113.28
05/18/25	0519-10001	0.00	55.63	55.74	0.00	0.00	111.37
05/19/25	0520-04004	208.45	0.00	0.00	496.72	928.58	1,633.75
05/19/25	0520-10001	0.00	100.80	112.84	0.00	0.00	213.64
05/20/25	0521-04007	0.00	0.00	0.00	186.32	698.42	884.74
05/20/25	0521-10001	0.00	84.87	0.00	0.00	0.00	84.87
05/21/25	0522-04007	0.00	0.00	0.00	301.16	163.39	464.55
05/21/25	0522-10001	0.00	184.70	0.00	0.00	0.00	184.70
05/22/25	0523-04008	0.00	0.00	0.00	63.81	275.84	339.65
05/22/25	0523-10001	0.00	0.00	77.36	0.00	0.00	77.36
05/23/25	0524-04008	141.13	0.00	0.00	332.49	535.15	1,008.77
05/23/25	0524-10001	0.00	151.62	0.00	0.00	0.00	151.62
05/24/25	0525-04007	64.82	0.00	0.00	702.38	1,170.56	1,937.76
05/24/25	0525-10001	0.00	316.85	120.72	0.00	0.00	437.57
05/25/25	0526-04005	338.12	0.00	0.00	1,148.41	2,431.76	3,918.29
05/25/25	0526-10001	0.00	661.81	53.10	0.00	0.00	714.91
05/26/25	0527-04007	41.53	0.00	0.00	306.32	941.56	1,289.41
05/26/25	0527-10001	0.00	154.53	72.42	0.00	0.00	226.95
05/27/25	0528-04007	0.00	0.00	0.00	340.00	815.33	1,155.33
05/27/25	0528-10001	0.00	194.18	147.54	0.00	0.00	341.72
05/28/25	0529-04014	0.00	0.00	0.00	257.11	798.99	1,056.10
05/28/25	0529-10001	0.00	65.67	80.03	0.00	0.00	145.70
05/29/25	0530-04008	0.00	0.00	0.00	497.03	701.60	1,198.63
05/29/25	0530-10001	0.00	126.96	0.00	0.00	0.00	126.96
Sub Total		1,861.63	2,286.12	1,066.26	5,772.42	11,051.35	22,037.78
Date Submitted	Batch Submitted	VisaDebit					Total Submitted
05/17/25	0518-04006	55.17					55.17
05/17/25	0518-10001	0.00					0.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	VisaDebit	Total Submitted
05/18/25	0519-04005	100.00	100.00
05/18/25	0519-10001	0.00	0.00
05/19/25	0520-04004	0.00	0.00
05/19/25	0520-10001	0.00	0.00
05/20/25	0521-04007	0.00	0.00
05/20/25	0521-10001	0.00	0.00
05/21/25	0522-04007	0.00	0.00
05/21/25	0522-10001	0.00	0.00
05/22/25	0523-04008	0.00	0.00
05/22/25	0523-10001	0.00	0.00
05/23/25	0524-04008	0.00	0.00
05/23/25	0524-10001	0.00	0.00
05/24/25	0525-04007	0.00	0.00
05/24/25	0525-10001	0.00	0.00
05/25/25	0526-04005	0.00	0.00
05/25/25	0526-10001	0.00	0.00
05/26/25	0527-04007	0.00	0.00
05/26/25	0527-10001	0.00	0.00
05/27/25	0528-04007	0.00	0.00
05/27/25	0528-10001	0.00	0.00
05/28/25	0529-04014	0.00	0.00
05/28/25	0529-10001	0.00	0.00
05/29/25	0530-04008	0.00	0.00
05/29/25	0530-10001	0.00	0.00
Sub Total		155.17	155.17
Total			22,192.95

THIRD-PARTY TRANSACTIONS

Date	Description	Amount
There are no Third-Party transactions for this statement period		
Total		0.00

ADJUSTMENTS

Date	Invoice	Description	Tax	Total
There are no Adjustments for this statement period.				
Total				0.00

INTERCHANGE CHARGES

Date	Invoice	Description	Tax	Total
There are no Interchange Charges for this statement period.				
Total				0.00

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Merchant Number 25409250010

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Customer Service 1-888-263-1938

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05/01/25 - 05/31/25

SERVICE CHARGES

Date	Invoice	Description	Tax	Total
05/29/25	428178063	INTERAC SWITCH FEE - CONTACT		-0.16
05/29/25	428178064	INTERAC PER TRAN FEE - CONTACT		-0.52
05/30/25	428184403	INTERAC INTERCHANGE - FLASH		-1.37
05/30/25	453303694	VISA IASF MULTI CURR	GST:0.00 PST:0.00	-11.61
05/30/25	453091778	CAN CROSS BORDER FEE	GST:0.00 PST:0.00	-7.33
05/30/25	428184404	INTERAC SWITCH FEE - FLASH		-0.48
05/30/25	428184405	INTERAC PER TRAN FEE - FLASH		-1.40
05/31/25	302814005	CNUSCOMPSTD	GST:0.00 PST:0.00	-6.17
05/31/25	302814002	INTER2 CP-SP	GST:0.00 PST:0.00	-11.91
05/31/25	302814006	FGN CORP PURCHASING	GST:0.00 PST:0.00	-0.54
05/31/25	302814007	CON IND3 NAT	GST:0.00 PST:0.00	-34.78
05/31/25	302813992	CANCNTLSSMWE	GST:0.00 PST:0.00	-11.24
05/31/25	302814018	VSMELEHNWN	GST:0.00 PST:0.00	-2.93
05/31/25	302813987	CM1CPSMEMVCR	GST:0.00 PST:0.00	-0.26
05/31/25	000106152	ACQ FEE-GST INCLUDED		-19.30
05/31/25	000106153	TRANSACTION FEES		-75.37
05/31/25	302814008	BUS NATL	GST:0.00 PST:0.00	-15.76
05/31/25	302813988	CM1CPSMEMVWR	GST:0.00 PST:0.00	-1.10
05/31/25	302813989	CM1CPSMEMVWE	GST:0.00 PST:0.00	-3.34
05/31/25	302813995	CANCNTLSLMWE	GST:0.00 PST:0.00	-2.66
05/31/25	302813991	CANCNTLSSMWR	GST:0.00 PST:0.00	-8.37
05/31/25	302813993	CANSTDFLEXEL	GST:0.00 PST:0.00	-0.52
05/31/25	302813994	CANCNTLSLMWR	GST:0.00 PST:0.00	-1.36
05/31/25	302813990	CANCNTLSSMCR	GST:0.00 PST:0.00	-9.84
05/31/25	302814010	ACRESTNONCD1	GST:0.00 PST:0.00	-7.02
05/31/25	302814001	INTER R2CPCR	GST:0.00 PST:0.00	-1.58
05/31/25	302814011	AC REST T2	GST:0.00 PST:0.00	-20.52
05/31/25	302813996	CM1CPLMEMVWE	GST:0.00 PST:0.00	-1.54
05/31/25	302814014	VCANNPREM	GST:0.00 PST:0.00	-3.99
05/31/25	302814015	VCANBUS	GST:0.00 PST:0.00	-3.06
05/31/25	302814012	VCANSPREM	GST:0.00 PST:0.00	-17.52
05/31/25	302813998	CANCNTLSLMCR	GST:0.00 PST:0.00	-1.96
05/31/25	302813997	CCOMMENTPR	GST:0.00 PST:0.00	-9.32
05/31/25	302814013	VCANPREM	GST:0.00 PST:0.00	-5.79
05/31/25	302814009	AC REST T1	GST:0.00 PST:0.00	-11.01
05/31/25	302814017	VSMELEINFN	GST:0.00 PST:0.00	-2.63

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Merchant Number 29409230010
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SERVICE CHARGES

Date	Invoice	Description	Tax	Total
05/31/25	302813999	ELE PP NATL	GST:0.00 PST:0.00	-2.20
05/31/25	302814000	CNINFBSTDNA	GST:0.00 PST:0.00	-4.03
05/31/25	302814003	INF IND3 NAT	GST:0.00 PST:0.00	-39.15
05/31/25	302814004	HNW IND3 NAT	GST:0.00 PST:0.00	-7.37
05/31/25	302814016	VSMELECONN	GST:0.00 PST:0.00	-7.74
Total			GST:0.00 PST:0.00	-374.75

FEES

Date	Invoice	Description	Tax	Total
05/21/25	010585885	MISCELLANEOUS INVOICE	GST:0.00 PST:0.00	-300.00
05/27/25	000076799	MC LICENSE VOLUME FEE	GST:0.00 PST:0.00	-0.25
05/28/25	000160145	MC AUTH CONNECTIVITY FEE	GST:0.00 PST:0.00	-0.67
05/28/25	000061111	VI-COMMERCIALSOLUTIONS FEE	GST:0.00 PST:0.00	-0.11
05/28/25	000160146	MC CLEARING CONNECTIVITY FEE	GST:0.00 PST:0.00	-0.63
Total			GST:0.00 PST:0.00	-301.66

CHARGEBACKS/REVERSALS

Date	Reference Number	Description	Product/ Card Number (Last 4 Digits)	Amount
There are no Chargebacks/Reversals for this statement period				
Total				0.00

PAYMENT NETWORK & PROCESSOR RATE DISCLOSURE

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rates
AmexCredit							
AC REST T1	9	687.86	0	0.00	1.60%	0.1200%	
AC REST T2	1	854.91	0	0.00	2.40%	0.1200%	
ACRESTNONCD1	5	318.86	0	0.00	2.20%	0.1200%	
AmexCredit TOTAL	15	1,861.63	0	0.00	N/A	N/A	2.59%
MasterCardCredit							
CM1CPSMEMVCR	1	35.68	0	0.00	0.72%	0.0983%	
CANCNTLSSMCR	32	1,365.39	0	0.00	0.72%	0.0983%	
CANSTDFLEXEL	1	36.44	0	0.00	1.44%	0.0983%	
CCOMMENTPR	7	465.95	0	0.00	2.00%	0.0983%	
CM1CPLMEMVWE	1	98.93	0	0.00	1.56%	0.0983%	

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Customer Service 1-888-263-1938

Statement Period

05/01/25 - 05/31/25

PAYMENT NETWORK & PROCESSOR RATE DISCLOSURE

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rates
CM1CPSMEMVWE	1	273.41	0	0.00	1.22%	0.0983%	
CM1CPSMEMVWR	1	116.01	0	0.00	0.95%	0.0983%	
CANCNTLSSMWR	13	882.61	0	0.00	0.95%	0.0983%	
CANCNTLSSMWE	11	922.50	0	0.00	1.22%	0.0983%	
INTER2 CP-SP	5	601.96	0	0.00	1.98%	0.0983%	
CANCNTLSLMWE	3	170.24	0	0.00	1.56%	0.0983%	
CANCNTLSLMWR	1	111.72	0	0.00	1.22%	0.0983%	
CANCNTLSLMCR	5	212.78	0	0.00	0.92%	0.0983%	
INTER R2CPCR	2	143.74	0	0.00	1.10%	0.0983%	
CNUSCOMPSTD	1	308.28	0	0.00	2.00%	0.0983%	
INTCORP	1	26.78	0	0.00	2.00%	0.0983%	
MasterCardCredit TOTAL	86	5,772.42	0	0.00	N/A	N/A	1.89%
Visa Debit							
ELE PP NATL	2	155.17	0	0.00	1.42%	0.1017%	
Visa Debit TOTAL	2	155.17	0	0.00	N/A	N/A	0.50%
VisaCredit							
BUS NATL	10	787.66	0	0.00	2.00%	0.1017%	
CNINFBSSDNA	2	171.65	0	0.00	2.35%	0.1017%	
HNW IND3 NAT	5	377.89	0	0.00	1.95%	0.1017%	
VCANPREM	3	312.44	0	0.00	1.85%	0.1017%	
VCANNPREM	5	361.81	0	0.00	1.10%	0.1017%	
VCANBUS	1	153.05	0	0.00	2.00%	0.1017%	
INF IND3 NAT	44	3,263.81	0	0.00	1.20%	0.1017%	
VCANSPREM	10	885.08	0	0.00	1.98%	0.1017%	
VSMELEINFN	4	298.87	0	0.00	0.88%	0.1017%	
VSMELEHNWN	1	173.57	0	0.00	1.69%	0.1017%	
VSMELECONN	14	1,106.59	0	0.00	0.70%	0.1017%	
CON IND3 NAT	56	3,158.93	0	0.00	1.10%	0.1017%	
VisaCredit TOTAL	155	11,051.35	0	0.00	N/A	N/A	1.93%
Interac							
	13	1,066.26	0	0.00	0.00%	0.0000%	
TOTAL	13	1,066.26	0	0.00	N/A	N/A	0.06%
IF							
	35	2,286.12	0	0.00	0.00%	0.0000%	
TOTAL	35	2,286.12	0	0.00	N/A	N/A	0.14%

FEE DETAIL SUMMARY

Fee Detail	Fee
AC REST T1	-11.01
AC REST T2	-20.52
ACRESTNONCD1	-7.02
AMEX ACQ FEE-GST INCL (E)	-2.23
AMEX TRANSACTION FEES (E)	-7.45
BUS NATL	-15.76
CAN CROSS BORDER FEE	-7.33
CANCNTLSLMCR	-1.96
CANCNTLSLMWE	-2.66
CANCNTLSLMWR	-1.36

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

Merchant Number 29409230010

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Customer Service 1-888-263-1938

Statement Period

05/01/25 - 05/31/25

FEE DETAIL SUMMARY

Fee Detail	Fee
CANCNTLSSMCR	-9.84
CANCNTLSSMWE	-11.24
CANCNTLSSMWR	-8.37
CANSTDFLEXEL	-0.52
CCOMMENTPR	-9.32
CM1CPLMEMVWE	-1.54
CM1CPSMEMVCR	-0.26
CM1CPSMEMVWE	-3.34
CM1CPSMEMVWR	-1.10
CNINFBSSDNA	-4.03
CNUSCOMPSTD	-6.17
CON IND3 NAT	-34.78
ELE PP NATL	-2.20
FGN CORP PURCHASING	-0.54
HNW IND3 NAT	-7.37
INF IND3 NAT	-39.15
INTER R2CPCR	-1.58
INTER2 CP-SP	-11.91
MAST ACQ FEE-GST INCL (E)	-5.67
MAST TRANSACTION FEES (E)	-23.09
MC AUTH CONNECTIVITY FEE	-0.67
MC CLEARING CONNECTIVITY FEE	-0.63
MC LICENSE VOLUME FEE	-0.25
MDBT SWITCH FEES	-0.16
MDBT TRANSACTION FEES	-0.52
MFLH INTERCHANGE FEES	-1.37
MFLH SWITCH FEES	-0.48
MFLH TRANSACTION FEES	-1.40
MONTHLY EQUIPMENT BILL	-300.00
VCANBUS	-3.06
VCANNPREM	-3.99
VCANPREM	-5.79
VCANSPREM	-17.52
VDBT ACQ FEE-GST INCL (E)	-0.16
VDBT TRANSACTION FEES (E)	-0.62
VI-COMMERCIAL SOLUTIONS FEE	-0.11
VISA ACQ FEE-GST INCL (E)	-11.24
VISA IASF MULTI CURR	-11.61
VISA TRANSACTION FEES (E)	-44.21
VSMELECONN	-7.74
VSMELEHNWN	-2.93
VSMELEINFN	-2.63