

IMPORTANT NOTICE OF PAYMENT CARD NETWORK FEE UPDATES: The following card brand update(s) will come into effect as specified below.

Effective October 1, 2024, Mastercard will apply a new 0.01695% fee to all Domestic and Cross-Border Mail Order/Telephone order (MOTO) transactions. This fee will be passed on to you in full should you process MOTO transactions.

NOTE: MOTO transactions are considered high-risk card-not-present transactions and carry higher fees with no chargeback protections. These transactions are typically manually entered on a terminal or virtual terminal. MOTO should only be used if you know the customer and are confident in the legitimacy of the transaction.

These changes, as applicable, will be passed onto your account as per your Moneris Merchant Agreement.

For more information on the above update(s), please visit

www.Moneris.com/PCNOFeeUpdates

1 Sales Summary by Card Type

Card Type	Gross Sales		Returns		Net Sales		Average Ticket
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount	
American Express	9	1,250.77	0	0.00	9	1,250.77	138.97
Interac	56	6,413.25	0	0.00	56	6,413.25	114.52
MasterCard	76	23,333.85	0	0.00	76	23,333.85	307.02
Visa	156	29,245.10	4	270.69	160	28,974.41	187.47
Total	297	60,242.97	4	270.69	301	59,972.28	202.84
Grand Total	297	60,242.97	4	270.69	301	59,972.28	202.84

2 Interchange & Wholesale Discount Fees

Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
VISA INTERCHANGE FEES							
CAN-CC13 CONSUMER CNP-NNSS-CREDIT	1,733.48	1	1.40000	0.000000	0.000000	0.000000	-24.27
CAN-CE01 ELECTR-CONSUMER-FULL CHIP-CREDIT	4,147.27	25	1.25000	0.000000	0.000000	0.000000	-51.84
CAN-CF07 ELECTR-INFINITE-NNSS-FULL CHIP-CREDIT	16,221.66	106	1.57000	0.000000	0.000000	0.000000	-254.67
CAN-CF27 INFINITE CNP-NNSS	1,650.27	4	1.65000	0.000000	0.000000	0.000000	-27.23
CAN-CF65 INFINITE PRIVILEGE CONS ELECTR-NNSS-FULL CHIP	2,210.53	11	2.08000	0.000000	0.000000	0.000000	-45.98
CAN-CF97 INFINITE PRIVILEGE CNP-NNSS	1,493.77	1	2.40000	0.000000	0.000000	0.000000	-35.85
CAN-DE01 ELECTR-CONSUMER-NON CHIP-CREDIT	-55.83	1	1.25000	0.000000	0.000000	0.000000	0.70
CAN-DF07 ELECTR-INFINITE-NNSS-NON CHIP-CREDIT	-164.52	2	1.57000	0.000000	0.000000	0.000000	2.58
CAN-WFA3 INFINITE PRIVILEGE BUS ELECTR-NNSS-NON CHIP	-50.34	1	2.10000	0.000000	0.000000	0.000000	1.06
CAN-WS03 STAND-BUSINESS-NNSS	541.91	2	2.00000	0.000000	0.000000	0.000000	-10.84
CAN-WS05 STAND-CORPORATE-NNSS	1,042.72	1	2.00000	0.000000	0.000000	0.000000	-20.85
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	46.93	1	1.90000	0.000000	0.000000	0.000000	-0.89
CAN-XE07 ELECTRONIC-PURCHASING-FULL CHIP-CREDIT	58.18	1	1.90000	0.000000	0.000000	0.000000	-1.11
CAN-XFA3 INFINITE PRIV BUSINESS ELEC-NNSS-FULL CHIP	98.38	3	2.10000	0.000000	0.000000	0.000000	-2.07
TOTAL VISA INTERCHANGE FEES							-471.26
MASTERCARD INTERCHANGE FEES							
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	1,234.36	5	0.92000	0.000000	0.000000	0.000000	-11.36
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	388.47	1	1.22000	0.000000	0.000000	0.000000	-4.74
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	3,480.33	9	1.56000	0.000000	0.000000	0.000000	-54.29
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	625.18	7	0.92000	0.000000	0.000000	0.000000	-5.75
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	496.32	6	1.22000	0.000000	0.000000	0.000000	-6.05

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Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	3,093.22	35	1.56000	0.000000	0.000000	0.000000	-48.25
CAN-C7A INTRACOUNTRY CONSUMER STANDARD	62.61	1	1.96000	0.000000	0.000000	0.000000	-1.23
CAN-C7B INTRACOUNTRY CONS WORLD STANDARD	239.57	1	2.19000	0.000000	0.000000	0.000000	-5.25
CAN-C7C INTRACOUNTRY CONS WORLD ELITE STANDARD	2,423.25	5	2.42000	0.000000	0.000000	0.000000	-58.64
CAN-X17 INTRACOUNTRY COMM SMALL MED	438.27	2	2.00000	0.000000	0.000000	0.000000	-8.77
CAN-X40 INTRACOUNTRY RATE 1	424.71	2	2.00000	0.000000	0.000000	0.000000	-8.49
INT-CYI INT CONSUMER RATE III, BASE, SUPER PREMIUM	10,427.56	2	1.98000	0.000000	0.000000	0.000000	-206.47
TOTAL MASTERCARD INTERCHANGE FEES							-419.29
INTERAC INTERCHANGE FEES							
CAN-ZTI3 STAND FLASH TIER 3	1,146.03	26	0.00000	0.035000	0.000000	0.000000	-0.91
CAN-ZTI4 HIGH VOLUME FLASH TIER 4	1,035.75	7	0.00000	0.055000	0.000000	0.000000	-0.39
TOTAL INTERAC INTERCHANGE FEES							-1.30
AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							
CAN-CE1P ELECTR-RETAIL CNP TIER 1	1,250.77	9	1.60000	0.000000	0.000000	0.000000	-20.01
TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							-20.01
Grand Total							-911.86

3 Assessment & Other Card Brand Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - COMMERCIAL SOLUTIONS ASSESSMENT	1,788.12		8	0.01130	0.000000	-0.21
VISA - ASSESSMENT	29,245.10		156	0.10170	0.000000	-29.74
Total Visa Assessment Fees						-29.95
MC - ASSESSMENT	23,333.85		76	0.09831	0.000000	-22.93
MC - FOREIGN ASSESSMENT	10,427.56		2	0.67800	0.000000	-70.70
Total MasterCard Assessment Fees						-93.63
INTERAC - ASSESSMENT	6,413.25		56	0.00000	0.012859	-0.72
Total Interac Assessment Fees						-0.72
AMEX - PARTICIPATION FEE	1,250.77		9	0.13560	0.000000	-1.70
Total Amex Assessment Fees						-1.70
Total Assessment Fees						-126.00

4 Transaction Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - TRANSACTION	29,245.10		156	0.70000	0.000000	-204.71
VISA - TRANSACTION	-270.69		4	0.70000	0.000000	-1.89
Total VISA Transaction Fees						-206.60
MC - TRANSACTION	23,333.85		76	0.70000	0.000000	-163.33
NETWORK CONNECTIVITY FEE	23,333.85		76	0.00000	0.013119	-1.01
Total MASTERCARD Transaction Fees						-164.34
INTERAC - TRANSACTION	6,413.25		56	0.00000	0.078000	-4.37
Total INTERAC Transaction Fees						-4.37
AMEX - TRANSACTION	1,250.77		9	0.82000	0.000000	-10.26
Total AMERICAN EXPRESS Transaction Fees						-10.26
Total Transaction Fees						-385.57

5 Service Fees

Description	Items	Rate / Item	Total
VISA - AUTHORIZATIONS	160	0.010000	-1.60
Total Visa Transaction Service Fees	0		-1.60
MC - AUTHORIZATIONS	73	0.010000	-0.73
Total Mastercard Transaction Service Fees	0		-0.73
INTERAC - AUTHORIZATIONS	58	0.010000	-0.58
Total Interac Transaction Service Fees	0		-0.58
AMEX - AUTHORIZATIONS	9	0.010000	-0.09
Total American Express Service Fees	0		-0.09
DEVICE RENTAL	1	43.000000	-43.00
ACCOUNT SERVICE	1	13.000000	-13.00
MASTERCARD - DIGITAL ENABLEMENT	1	0.620000	-0.62
MASTERCARD - DIGITAL ENABLEMENT	1	0.570000	-0.57
MASTERCARD - DIGITAL ENABLEMENT	1	0.060000	-0.06
VISA - CARD VERIFICATION VALUE 2	1	0.030000	-0.03
Total Other Service Fees	0		-57.28
Total Transaction Fees	0		-60.28

6 Fee Summary

Description	Total
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-501.21
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-512.92
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-2.02
TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-21.71
TOTAL MONERIS TRANSACTION FEES	-385.57
TOTAL SERVICE FEES	-60.28
Total fees	-1,483.71

7 Effective Merchant Discount Rate (eMDR)

Card Type	Rate %
Visa	2.42
MasterCard	2.90
Interac	0.10
American Express	2.42

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8 Monthly Summary						
Total Discount and Transaction Fees	Total Service Fee	Debit Adjustments	Credit Adjustments	Misc. Adjustments	Chargebacks	Total
-1,423.43	-60.28	0.00	0.00	0.00	0.00	-1,483.71

9 Daily Activity Summary

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
06/01/24	Visa	1,252.38	0.00	1,252.38	0.00	0.00	0.00	1,252.38
06/01/24	MasterCard	146.55	0.00	146.55	0.00	0.00	0.00	146.55
06/01/24	Interac	31.32	0.00	31.32	0.00	0.00	0.00	31.32
Total		1,430.25	0.00	1,430.25	0.00	0.00	0.00	1,430.25
06/03/24	Visa	1,028.38	-134.34	894.04	0.00	0.00	0.00	894.04
06/03/24	MasterCard	955.76	0.00	955.76	0.00	0.00	0.00	955.76
06/03/24	Interac	52.58	0.00	52.58	0.00	0.00	0.00	52.58
Total		2,036.72	-134.34	1,902.38	0.00	0.00	0.00	1,902.38
06/04/24	Visa	973.52	0.00	973.52	0.00	0.00	0.00	973.52
06/04/24	MasterCard	3,745.38	0.00	3,745.38	0.00	0.00	0.00	3,745.38
06/04/24	Interac	392.50	0.00	392.50	0.00	0.00	0.00	392.50
Total		5,111.40	0.00	5,111.40	0.00	0.00	0.00	5,111.40
06/05/24	Visa	64.84	0.00	64.84	0.00	0.00	0.00	64.84
06/05/24	MasterCard	726.95	0.00	726.95	0.00	0.00	0.00	726.95
Total		791.79	0.00	791.79	0.00	0.00	0.00	791.79
06/06/24	Visa	276.07	0.00	276.07	0.00	0.00	0.00	276.07
06/06/24	MasterCard	233.96	0.00	233.96	0.00	0.00	0.00	233.96
06/06/24	American Express	293.27	0.00	293.27	0.00	0.00	0.00	293.27
Total		803.30	0.00	803.30	0.00	0.00	0.00	803.30
06/07/24	Visa	1,687.99	0.00	1,687.99	0.00	0.00	0.00	1,687.99
06/07/24	MasterCard	711.03	0.00	711.03	0.00	0.00	0.00	711.03
06/07/24	Interac	78.29	0.00	78.29	0.00	0.00	0.00	78.29
06/07/24	American Express	8.85	0.00	8.85	0.00	0.00	0.00	8.85
Total		2,486.16	0.00	2,486.16	0.00	0.00	0.00	2,486.16
06/08/24	Visa	995.44	0.00	995.44	0.00	0.00	0.00	995.44
06/08/24	MasterCard	672.59	0.00	672.59	0.00	0.00	0.00	672.59
06/08/24	Interac	61.60	0.00	61.60	0.00	0.00	0.00	61.60
06/08/24	American Express	235.03	0.00	235.03	0.00	0.00	0.00	235.03
Total		1,964.66	0.00	1,964.66	0.00	0.00	0.00	1,964.66
06/10/24	Visa	787.17	0.00	787.17	0.00	0.00	0.00	787.17
06/10/24	MasterCard	439.59	0.00	439.59	0.00	0.00	0.00	439.59
06/10/24	Interac	175.06	0.00	175.06	0.00	0.00	0.00	175.06

CAN

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
	Total	1,401.82	0.00	1,401.82	0.00	0.00	0.00	1,401.82
06/11/24	Visa	4,345.68	0.00	4,345.68	0.00	0.00	0.00	4,345.68
06/11/24	MasterCard	129.81	0.00	129.81	0.00	0.00	0.00	129.81
06/11/24	Interac	219.18	0.00	219.18	0.00	0.00	0.00	219.18
	Total	4,694.67	0.00	4,694.67	0.00	0.00	0.00	4,694.67
06/12/24	Visa	1,804.94	0.00	1,804.94	0.00	0.00	0.00	1,804.94
06/12/24	MasterCard	416.19	0.00	416.19	0.00	0.00	0.00	416.19
06/12/24	Interac	122.92	0.00	122.92	0.00	0.00	0.00	122.92
	Total	2,344.05	0.00	2,344.05	0.00	0.00	0.00	2,344.05
06/13/24	Visa	163.35	0.00	163.35	0.00	0.00	0.00	163.35
06/13/24	MasterCard	485.85	0.00	485.85	0.00	0.00	0.00	485.85
06/13/24	Interac	167.94	0.00	167.94	0.00	0.00	0.00	167.94
	Total	817.14	0.00	817.14	0.00	0.00	0.00	817.14
06/14/24	Visa	408.32	0.00	408.32	0.00	0.00	0.00	408.32
06/14/24	MasterCard	9,027.76	0.00	9,027.76	0.00	0.00	0.00	9,027.76
06/14/24	Interac	225.74	0.00	225.74	0.00	0.00	0.00	225.74
	Total	9,661.82	0.00	9,661.82	0.00	0.00	0.00	9,661.82
06/15/24	Visa	638.73	0.00	638.73	0.00	0.00	0.00	638.73
06/15/24	MasterCard	648.25	0.00	648.25	0.00	0.00	0.00	648.25
06/15/24	Interac	548.24	0.00	548.24	0.00	0.00	0.00	548.24
	Total	1,835.22	0.00	1,835.22	0.00	0.00	0.00	1,835.22
06/17/24	Visa	1,085.94	0.00	1,085.94	0.00	0.00	0.00	1,085.94
06/17/24	Interac	371.45	0.00	371.45	0.00	0.00	0.00	371.45
	Total	1,457.39	0.00	1,457.39	0.00	0.00	0.00	1,457.39
06/18/24	Visa	3,046.95	0.00	3,046.95	0.00	0.00	0.00	3,046.95
06/18/24	MasterCard	524.97	0.00	524.97	0.00	0.00	0.00	524.97
06/18/24	Interac	165.59	0.00	165.59	0.00	0.00	0.00	165.59
	Total	3,737.51	0.00	3,737.51	0.00	0.00	0.00	3,737.51
06/19/24	Visa	1,087.69	-55.83	1,031.86	0.00	0.00	0.00	1,031.86
06/19/24	MasterCard	466.59	0.00	466.59	0.00	0.00	0.00	466.59
06/19/24	Interac	51.35	0.00	51.35	0.00	0.00	0.00	51.35
06/19/24	American Express	137.43	0.00	137.43	0.00	0.00	0.00	137.43
	Total	1,743.06	-55.83	1,687.23	0.00	0.00	0.00	1,687.23
06/20/24	Visa	221.53	0.00	221.53	0.00	0.00	0.00	221.53
06/20/24	MasterCard	703.67	0.00	703.67	0.00	0.00	0.00	703.67

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Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
06/20/24	Interac	838.14	0.00	838.14	0.00	0.00	0.00	838.14
	Total	1,763.34	0.00	1,763.34	0.00	0.00	0.00	1,763.34
06/21/24	Visa	1,946.61	0.00	1,946.61	0.00	0.00	0.00	1,946.61
06/21/24	MasterCard	297.53	0.00	297.53	0.00	0.00	0.00	297.53
06/21/24	Interac	395.97	0.00	395.97	0.00	0.00	0.00	395.97
06/21/24	American Express	194.77	0.00	194.77	0.00	0.00	0.00	194.77
	Total	2,834.88	0.00	2,834.88	0.00	0.00	0.00	2,834.88
06/22/24	Visa	2,703.68	0.00	2,703.68	0.00	0.00	0.00	2,703.68
06/22/24	MasterCard	671.27	0.00	671.27	0.00	0.00	0.00	671.27
06/22/24	Interac	128.50	0.00	128.50	0.00	0.00	0.00	128.50
06/22/24	American Express	259.56	0.00	259.56	0.00	0.00	0.00	259.56
	Total	3,763.01	0.00	3,763.01	0.00	0.00	0.00	3,763.01
06/24/24	Visa	729.13	0.00	729.13	0.00	0.00	0.00	729.13
06/24/24	MasterCard	354.76	0.00	354.76	0.00	0.00	0.00	354.76
06/24/24	Interac	353.14	0.00	353.14	0.00	0.00	0.00	353.14
	Total	1,437.03	0.00	1,437.03	0.00	0.00	0.00	1,437.03
06/25/24	Visa	1,413.95	0.00	1,413.95	0.00	0.00	0.00	1,413.95
06/25/24	MasterCard	81.64	0.00	81.64	0.00	0.00	0.00	81.64
06/25/24	Interac	483.33	0.00	483.33	0.00	0.00	0.00	483.33
06/25/24	American Express	98.45	0.00	98.45	0.00	0.00	0.00	98.45
	Total	2,077.37	0.00	2,077.37	0.00	0.00	0.00	2,077.37
06/26/24	Visa	663.79	0.00	663.79	0.00	0.00	0.00	663.79
06/26/24	MasterCard	629.94	0.00	629.94	0.00	0.00	0.00	629.94
06/26/24	Interac	257.37	0.00	257.37	0.00	0.00	0.00	257.37
	Total	1,551.10	0.00	1,551.10	0.00	0.00	0.00	1,551.10
06/27/24	Visa	408.06	-30.18	377.88	0.00	0.00	0.00	377.88
06/27/24	MasterCard	61.60	0.00	61.60	0.00	0.00	0.00	61.60
06/27/24	Interac	699.44	0.00	699.44	0.00	0.00	0.00	699.44
	Total	1,169.10	-30.18	1,138.92	0.00	0.00	0.00	1,138.92
06/28/24	Visa	1,293.85	-50.34	1,243.51	0.00	0.00	0.00	1,243.51
06/28/24	MasterCard	362.26	0.00	362.26	0.00	0.00	0.00	362.26
06/28/24	Interac	117.32	0.00	117.32	0.00	0.00	0.00	117.32
	Total	1,773.43	-50.34	1,723.09	0.00	0.00	0.00	1,723.09

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
06/29/24	Visa	217.11	0.00	217.11	0.00	0.00	0.00	217.11
06/29/24	MasterCard	839.95	0.00	839.95	0.00	0.00	0.00	839.95
06/29/24	Interac	476.28	0.00	476.28	0.00	0.00	0.00	476.28
06/29/24	American Express	23.41	0.00	23.41	0.00	0.00	0.00	23.41
Total		1,556.75	0.00	1,556.75	0.00	0.00	0.00	1,556.75
06/30/24	Visa	0.00	0.00	0.00	-707.81	0.00	0.00	-707.81
06/30/24	MasterCard	0.00	0.00	0.00	-677.26	0.00	0.00	-677.26
06/30/24	Interac	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39
06/30/24	American Express	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97
06/30/24	Other Activity	0.00	0.00	0.00	0.00	-60.28	0.00	-60.28
Total		0.00	0.00	0.00	-1,423.43	-60.28	0.00	-1,483.71
Grand Total		60,242.97	-270.69	59,972.28	-1,423.43	-60.28	0.00	58,488.57

10 Financial Details

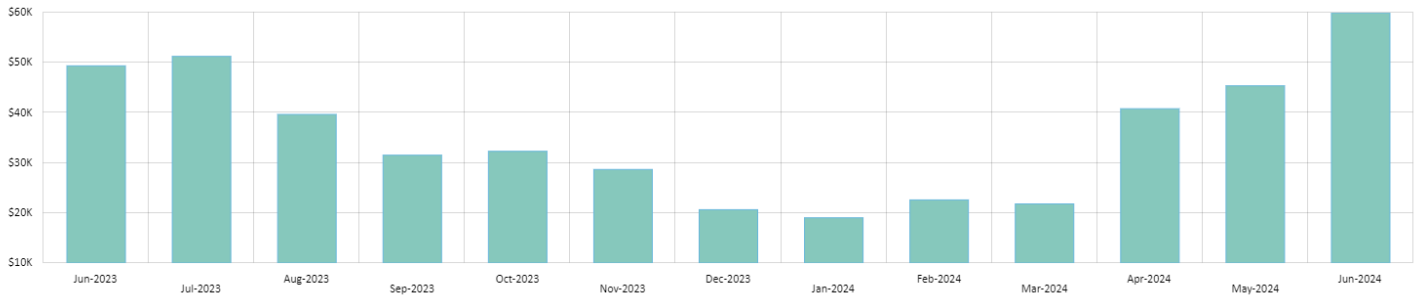
Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
06/01/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	31.32
06/01/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	146.55
06/01/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	1,252.38
06/03/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	52.58
06/03/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	955.76
06/03/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	894.04
06/04/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	392.50
06/04/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	3,745.38
06/04/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	973.52
06/05/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	726.95
06/05/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	64.84
06/06/24	AMERICAN EXPRESS - Sales & Refunds	***** ***** **6630	0.00	0.00	293.27
06/06/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	233.96
06/06/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	276.07
06/07/24	AMERICAN EXPRESS - Sales & Refunds	***** ***** **6630	0.00	0.00	8.85
06/07/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	78.29
06/07/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	711.03
06/07/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	1,687.99
06/08/24	AMERICAN EXPRESS - Sales & Refunds	***** ***** **6630	0.00	0.00	235.03
06/08/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	61.60
06/08/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	672.59
06/08/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	995.44
06/10/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	175.06
06/10/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	439.59
06/10/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	787.17
06/11/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	219.18
06/11/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	129.81
06/11/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	4,345.68
06/12/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	122.92
06/12/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	416.19
06/12/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	1,804.94
06/13/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	167.94
06/13/24	MASTERCARD - Sales & Refunds	***** ***** **6630	0.00	0.00	485.85
06/13/24	VISA - Sales & Refunds	***** ***** **6630	0.00	0.00	163.35
06/14/24	INTERAC - Sales & Refunds	***** ***** **6630	0.00	0.00	225.74

CAN

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
06/14/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	9,027.76
06/14/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	408.32
06/15/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	548.24
06/15/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	648.25
06/15/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	638.73
06/17/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	371.45
06/17/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	1,085.94
06/18/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	165.59
06/18/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	524.97
06/18/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	3,046.95
06/19/24	AMERICAN EXPRESS - Sales & Refunds	***** **6630	0.00	0.00	137.43
06/19/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	51.35
06/19/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	466.59
06/19/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	1,031.86
06/20/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	838.14
06/20/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	703.67
06/20/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	221.53
06/21/24	AMERICAN EXPRESS - Sales & Refunds	***** **6630	0.00	0.00	194.77
06/21/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	395.97
06/21/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	297.53
06/21/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	1,946.61
06/22/24	AMERICAN EXPRESS - Sales & Refunds	***** **6630	0.00	0.00	259.56
06/22/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	128.50
06/22/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	671.27
06/22/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	2,703.68
06/24/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	353.14
06/24/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	354.76
06/24/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	729.13
06/25/24	AMERICAN EXPRESS - Sales & Refunds	***** **6630	0.00	0.00	98.45
06/25/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	483.33
06/25/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	81.64
06/25/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	1,413.95
06/26/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	257.37
06/26/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	629.94
06/26/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	663.79
06/27/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	699.44
06/27/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	61.60

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
06/27/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	377.88
06/28/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	117.32
06/28/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	362.26
06/28/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	1,243.51
06/29/24	AMERICAN EXPRESS - Sales & Refunds	***** **6630	0.00	0.00	23.41
06/29/24	INTERAC - Sales & Refunds	***** **6630	0.00	0.00	476.28
06/29/24	MASTERCARD - Sales & Refunds	***** **6630	0.00	0.00	839.95
06/29/24	VISA - Sales & Refunds	***** **6630	0.00	0.00	217.11
06/30/24	AMERICAN EXPRESS FEES	***** **6630	0.00	0.00	-32.06
06/30/24	INTERAC FEES	***** **6630	0.00	0.00	-6.97
06/30/24	MASTERCARD FEES	***** **6630	0.00	0.00	-679.24
06/30/24	VISA FEES	***** **6630	0.00	0.00	-709.44
06/30/24	SERVICE FEES	***** **6630	3.01	2.80	-61.81
Total Deposits			3.01	2.80	58,482.76

11 Monthly Net Sales Amount Chart



12 Peer Reporting

	Your Net Sales Amounts % Increase / Decrease	National Net Sales Amounts % Increase / Decrease
Last Month	32.10%	-28.74%
* Last Year	21.44%	-11.62%

* Same month last year.

** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for SWIMMING POOLS, SALES & SERVICE.

If you have any questions about your statement, please visit www.moneris.com/en/support/contact/ to contact our support team.

For additional information on Interchange Fees, Wholesale Discount Fees & levels for all respective payment brands, please visit www.moneris.com/rates.

Tax Registration Numbers



Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

GST/HST: 87730 4527 RT0001, QST: 108659 1746 TQ0001, PST British Columbia: 1004 4077, PST Manitoba: 87730 4527 MT0002, PST Saskatchewan: 1879550

In the event of an error, please contact us in writing within 30 days from the date of your statement.

When describing the error, always quote your merchant number and the date that the transaction appears on your statement.