

Merchant Billing Statement

ELAVON
EPAYMENT SOLUTIONS, INC.
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 06/30/2024

Store Number:

Merchant Number:

Chain Number:

DBA



000149876 01 SP 106481075152571 S

ATTN: DR SUNDEEP CHOHAN

CANADA

Client Group: 00024
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 45794

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Your Resources For Help

For customer service, please call 866-310-3345
Business Number: 856425541RT0001

For more information on the fee description, please go to <https://www.elavon.ca/coc>

News For You

Effective October 1, 2024, the card brands will implement several changes that may impact your business based on your current pricing method and the types of payments your business accepts. Visit cloud.na.elavon.com/CAFA24-6 for more details about these updates.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	109	20,388.62	Credit Card Processing Charges	340.83
Returns	0	0.00	PIN Debit Charges	0.75
Net Sales	109	20,388.62	Payment Network and Associated Fees	30.70
Chargebacks	0	0.00	Authorization Fees	11.57
Adjustments	0	0.00	Other Fees	40.32
Convenience Adjustments	0	0.00	Total Charges and Fees	424.17
Total Sales	109	20,388.62		

Charges and Fees have been posted to Account #: XXX3015

Volume Recap

<u>Card Type</u>	<u>Item Count</u>	<u>Net Sales Amount</u>	<u>Fee Paid*</u>	<u>Effective Discount Rate</u>
INTERAC DIRECT DEBIT	10	2,711.24	0.63	0.02
INTERAC FLASH	19	1,270.27	2.71	0.21
MASTERCARD CREDIT	27	3,643.75	88.03	2.42
VISA DOMESTIC DEBIT	3	1,322.33	25.18	1.90
VISA CREDIT	50	11,441.03	267.22	2.34

*Fees Paid consist of Discount and Per Item Fees, Authorization Fees, and Card Association Assessment Fees

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Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/03/24	06/03/24	27155963793	0000635	BATCH	4,626.35	0.00	4,626.35
06/05/24	06/05/24	15157603833	0000636	BATCH	908.31	0.00	908.31
06/06/24	06/06/24	15158681646	0000637	BATCH	1,004.17	0.00	1,004.17
06/07/24	06/07/24	15159795314	0000638	BATCH	368.75	0.00	368.75
06/11/24	06/11/24	15163455144	0000639	BATCH	331.30	0.00	331.30
06/12/24	06/12/24	15164448759	0000640	BATCH	1,689.97	0.00	1,689.97
06/14/24	06/14/24	15166687402	0000641	BATCH	723.07	0.00	723.07
06/16/24	06/16/24	16168155300	0000642	BATCH	305.80	0.00	305.80
06/18/24	06/18/24	15170375792	0000643	BATCH	413.35	0.00	413.35
06/19/24	06/19/24	15171431439	0000644	BATCH	250.79	0.00	250.79
06/20/24	06/20/24	15172364256	0000645	BATCH	1,047.63	0.00	1,047.63
06/21/24	06/21/24	15173289223	0000646	BATCH	648.07	0.00	648.07
06/22/24	06/22/24	15174789912	0000647	BATCH	5,609.26	0.00	5,609.26
06/25/24	06/25/24	15177310532	0000648	BATCH	1,215.52	0.00	1,215.52
06/26/24	06/26/24	15178460237	0000649	BATCH	187.78	0.00	187.78
06/27/24	06/27/24	15179857159	0000650	BATCH	590.28	0.00	590.28
06/28/24	06/28/24	15180794598	0000651	BATCH	468.22	0.00	468.22
Deposits Totals					20,388.62	0.00	20,388.62

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX3015

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
CHPELEC CR	2,598.03	21	0.0000	1.2500 %	32.48
CHPELECTINF	870.46	11	0.0000	1.5700 %	13.67
CHP ELCT B	39.06	1	0.0000	1.9000 %	0.74
CHPELECTIP	310.28	2	0.0000	2.0800 %	6.45
V CNP C	1,181.58	5	0.0000	1.4000 %	16.54
V CNP I	6,197.37	8	0.0000	1.6500 %	102.26
V CNP IP	244.25	2	0.0000	2.4000 %	5.86
Total Visa Credit	11,441.03	50			178.00
Interchange - MasterCard Credit					
STND PP	155.90	1	0.0000	1.5500 %	2.42
M PYPASS C	623.07	7	0.0000	0.9200 %	5.73
M STND C	845.06	6	0.0000	1.9600 %	16.56
M EMV C	747.60	2	0.0000	0.9200 %	6.88
M PYPASS W	114.18	2	0.0000	1.2200 %	1.39
M STND W	335.98	3	0.0000	2.1900 %	7.36
M PYPSS WE	332.20	4	0.0000	1.5600 %	5.18
M STND WE	489.76	2	0.0000	2.4200 %	11.85
Total MasterCard Credit	3,643.75	27			57.37
Interchange - Visa Domestic Debit					
STND DB	1,322.33	3	0.0000	1.1500 %	15.21
Total Visa Domestic Debit	1,322.33	3			15.21
Total Interchange					250.58
Processing Fees					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	11,441.03	50	0.0000	0.5500%	62.93
MasterCard Credit Processing Fee	3,643.75	27	0.0000	0.5500%	20.05
Visa Domestic Debit Processing Fee	1,322.33	3	0.0000	0.5500%	7.27
Total Processing Fees					90.25
Total Charges					340.83



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PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTERAC						
PIN DB RTL	DR	2,711.24	10	0.0000	0.0000	0.00
	CR	0.00	0	0.0000	0.0000	0.00
TOTAL INTERAC		2,711.24	10			0.00
INTC FLASH						
PIN DB MAX	DR	612.52	4	0.0550	0.0000	0.22
	CR	0.00	0	0.0550 -	0.0000	0.00
PIN DB RTL	DR	657.75	15	0.0350	0.0000	0.53
	CR	0.00	0	0.0350 -	0.0000	0.00
TOTAL INTC FLASH		1,270.27	19			0.75
Total Interchange						0.75

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTERAC PROCESSING FEE	2,711.24	10	0.0000	0.0000	0.00
INTC FLASH PROCESSING FEE	1,270.27	19	0.0000	0.0000	0.00
Total Processing Fees					0.00

Summary	0.75
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Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	11,441.03	50	0.1817	0.0000	20.79
VISA FEE Fee Totals					20.79
M/C FEE					
ASSESSMENTS	3,643.75	27	0.1783	0.0000	6.50
MC FIXED ACQUIRER ACCESS FEE	3,643.75	27	0.0000	0.0103	0.28
MC ACQUIRER LICENSE FEE	3,643.75	27	0.0054	0.0000	0.20
MASTERCARD ACCEPTANCE FEE	3,643.75	27	0.0000	0.0010	0.03
MC DIGITAL MIN	386.91	7	0.0000	0.0226	0.16
MC DIGITAL	1,522.79	7	0.0226	0.0000	0.34
M/C FEE Fee Totals					7.51
VI DBT CF					
VD ASSESSMENTS	1,322.33	3	0.1817	0.0000	2.40
VI DBT CF Fee Totals					2.40
Total Payment Network and Associated Fees					30.70

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	17		0.00
	CR	0.00		0.00	0		0.00
NET		0.00		0.00	17		0.00

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Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	55	0.0000	0.1000	5.50
MASTERCARD				
WAT	31	0.0000	0.1000	3.10
VI DOM DB				
WAT	3	0.0000	0.1000	0.30
POS DEBIT				
WAT	1	0.0300	0.0500	0.08
INTERAC				
PIN DBBASE	10	0.0129	0.0500	0.63
INTC FLASH				
PIN DBBASE	19	0.0129	0.0900	1.96
Credit Card Authorization Fees:				8.90
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				2.67
Total Authorization Fees:				11.57

Other Fees

Non Taxable Items

Description	Items	Rate	Total
SAFETSOSMB	1	0.0000	0.00

Taxable Items

Description	Items	Rate	Extended Amt	GST/HST	PST	Total
PV2CANSSF	1	36.0000	36.00	1.80	2.52	40.32

Total Non-Taxable Items:	0.00
Total Taxable Items:	36.00
Total GST/HST:	1.80
Total PST:	2.52
Total Other Fees:	40.32