PIN

DIGITECH PAYMENTS
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Cycle: CUTOFF
Statement Date: 07/31/2023
Store Number: 0000000000
Merchant Number: 0000008037621045
Chai[redacted]

000031273 01 SP 106481800042589 P
COLOMBO STORE
ATTN WARNAKULAPATABE PERERA
7115 138TH ST
SURREY BC V3W 7T9
CANADA

[redacted]
Parent Chain: 66660
Parent Entity: 45661
Page 1 of 5

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 November 1, 2023, 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/C12 for more details about these changes.

Summary

	Number of Items	Dollar Amounts
Sales	923	39,615.06
Returns	0	0.00
Net Sales	923	39,615.06
Chargebacks	0	0.00
Adjustments	0	0.00
Convenience Adjustments	0	0.00
Total Sales	923	39,615.06

Fee/Charges Category	Fee Summary
Credit Card Processing Charges	347.06
PIN Debit Charges	8.35
American Express Charges	11.33
Payment Network and Associated Fees	91.85
Authorization Fees	49.48
Other Fees	44.90
Total Charges and Fees	552.97
Less Rebates	0.48-
Net Charges and Fees	552.49

Charges and Fees have been posted to Account #: XXXXXXX8263

Rebates

Description	Rebate Sales Volume	Rebate Item Count	Rebate Percentage	Rebate Per Item	Rebate Amount
DCC TRANSACTIONS REBATE	31.86	1	1.5000	0.00	0.48
Total Rebates					0.48

Volume Recap

Card Type	Item Count	Net Sales Amount	Fee Paid*	Effective Discount Rate
AMERICAN EXPRESS	12	487.55	14.69	3.01
INTERAC DIRECT DEBIT	39	4,176.14	2.13	0.05
INTERAC FLASH	232	7,682.37	21.43	0.28
MASTERCARD CREDIT	217	9,947.51	179.02	1.80

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
SUPERMARKET CHIP - BUSINESS	80.51	4	0.0000	1.8500 %	1.49
SUPERMARKET CHIP INF PRVLG BUS	25.97	1	0.0000	2.0000 %	0.52
V INTERNATIONAL CHIP COMMERCIAL	35.26	2	0.0000	2.0000 %	0.71
SUPERMARKET CHIP - INFINITE	3,470.88	66	0.0000	1.1500 %	39.92
SUPERMARKET CHIP INFNT PRVLG	45.96	1	0.0000	1.9500 %	0.90
SUPERMARKET CHIP - CONSUMER	12,760.34	335	0.0000	0.9500 %	121.22
V INTERNATIONAL CHIP ELECTRONIC	125.66	2	0.0000	1.1000 %	1.38
V INTERNATIONAL CHIP PREMIUM	316.12	6	0.0000	1.8000 %	5.69
V INTL CHIP SUPER PREMIUM	460.79	6	0.0000	1.9700 %	9.08
Total Visa Credit	17,321.49	423			180.91
Interchange - MasterCard Credit					
MC DOM PAYPASS CORE	5,293.12	127	0.0000	0.9200 %	48.70
MC DOM EMV CORE	419.96	7	0.0000	0.9200 %	3.86
MC DOM PAYPASS WORLD	1,682.78	42	0.0000	1.2200 %	20.53
MC DOM EMV WORLD	192.98	3	0.0000	1.2200 %	2.35
MC INTL CAD CP PREMIUM 2	30.14	1	0.0000	1.9800 %	0.60
MC INTL CAD CP CORE 1	109.38	1	0.0000	1.1000 %	1.20
MC INTL CAD CP CORE 2	385.97	1	0.0000	1.9800 %	7.64
MC INTL CAD CP CORE 3	117.49	2	0.0000	1.8500 %	2.17
MC INTL CHIP COMMERCIAL	30.23	1	0.0000	2.0000 %	0.60
MC DOM BUSINESS	37.31	2	0.0000	2.0000 %	0.75
MC DOM PAYPASS WORLD ELITE	1,349.61	24	0.0000	1.5600 %	21.05
MC DOM EMV WORLD ELITE	266.68	5	0.0000	1.5600 %	4.16
MC INTL CAD CP S PREMIUM 1	31.86	1	0.0000	1.9800 %	0.63
Total MasterCard Credit	9,947.51	217			114.24
Total Interchange					**295.15**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
MasterCard Non Qualified	1,715.69	33	0.0300	0.1200%	3.05
MasterCard Qualified	8,231.82	184	0.0300	0.1200%	15.38
Visa Qualified	12,886.00	337	0.0300	0.1200%	25.57
Rewards Qual	3,516.84	67	0.0300	0.1200%	6.24
Commercial Non-Qualified	141.74	7	0.0300	0.1200%	0.38
Visa Non Qualified	776.91	12	0.0300	0.1200%	1.29
Total Processing Fees					**51.91**
Total Charges					**347.06**

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX CA RETAIL 1 CP	487.55	12	0.0000	1.6000 %	7.80
Total American Express	487.55	12			7.80
Total Wholesale F					**7.80**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Qualified	487.55	12	0.0300	0.6500%	3.53
Total Processing Fees					**3.53**
Total Charges					**11.33**

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Store Number:
Merchant Number: [redacted]
Chain Number:

PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTERAC						
PIN DB RTL	DR	4,176.14	39	0.0000	0.0000	
	CR	0.00	0	0.0000	0.0000	0.00
TOTAL INTERAC		4,176.14	39			0.00
INTC FLASH						
PIN DB MAX	DR	1,536.44	11	0.0550	0.0000	0.61
	CR	0.00	0	0.0550-	0.0000	0.00
PIN DB RTL	DR	6,145.93	221	0.0350	0.0000	7.74
	CR	0.00	0	0.0350-	0.0000	0.00
TOTAL INTC FLASH		7,682.37	232			8.35
Total Interchange						8.35

Description		Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTERAC	PROCESSING FEE	4,176.14	39	0.0000	0.0000	0.00
INTC FLASH	PROCESSING FEE	7,682.37	232	0.0000	0.0000	0.00
Total Processing Fees						0.00
Summary						8.35

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	17,321.49	423	0.2817	0.0000	48.80
VI INTL ACQ SERVICE FEE	937.83	16	0.6780	0.0000	6.36
VISA FEE Fee Totals					55.16
M/C FEE					
ASSESSMENTS	9,947.51	217	0.2783	0.0000	27.69
CAD FUNDING CROSS BORDER FEE	673.21	6	0.6780	0.0000	4.56
MC FIXED ACQUIRER ACCESS FEE	9,947.51	217	0.0000	0.0103	2.24
MC ACQUIRER LICENSE FEE	9,947.51	217	0.0054	0.0000	0.54
MASTERCARD ACCEPTANCE FEE	9,947.51	217	0.0000	0.0010	0.22
M/C FEE Fee Totals					35.25
AECF					
AMEX NETWORK FEES	487.55	12	0.2356	0.0000	1.15
AE INTL CROSS BORDER FEE	42.99	1	0.6780	0.0000	0.29
AECF Fee Totals					1.44
Total Payment Network and Associated Fees					91.85

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	28	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	28		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	28		0.00

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Store Number: [redacted]
Merchant N[redacted]
Chain N[redacted]
DBA Name: COLOMBO STORE

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA WAT	425	0.0000	0.0500	21.25
MASTERCARD WAT	222	0.0000	0.0500	11.10
AEXP WAT	12	0.0000	0.1600	1.92
INTERAC PIN DBBASE	43	0.0145	0.0350	2.13
INTC FLASH PIN DBBASE	240	0.0145	0.0400	13.08

Credit Card Authorization Fees:	32.35
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	17.13
Total Authorization Fees:	**49.48**

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	7.9500	7.95
WRLS FEE	1	15.0000	15.00
ASSOC COMP	1	6.9500	6.95
TERMCARE	1	15.0000	15.00

Total Non-Taxable Items:	44.90
Total Taxable Items:	0.00
Total GST/HST:	0.00
Total PST:	0.00
Total Other Fees:	**44.90**