

Merchant Billing Statement

ELAVON
CARDIUM
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Cycle: CUTOFF

Statement Date: 11/30/2025
 Store Number: 0000000000
 Merchant Number: 00000
 Chain Number: 00000
 DBA Name: BONUS BAKERY

000638081309220 S



BONUS BAKERY

VANCOUVER BC V6E 4E6
CANADA

Client Group: 00024
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 42132

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Your Resources For Help

For customer service, please call 866-366-3345
 Business Number: 856425541RT0001

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

News For You

A new version of the Terms of Service and Operating Guide are now available at:

https://wwwmypaymentsinsider.com/api/file/c/Terms_of_Service_English
https://wwwmypaymentsinsider.com/api/file/c/Operating_Guide_English11

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	562	30,104.89	Credit Card Processing Charges	618.99
Returns	0	0.00	American Express Charges	10.84
Net Sales	562	30,104.89	Payment Network and Associated Fees	42.62
Chargebacks	0	0.00	Authorization Fees	30.86
Adjustments	0	0.00	Other Fees	103.40
Convenience Adjustments	0	0.00	Total Charges and Fees	806.71
Total Sales	562	30,104.89		

Charges and Fees have been posted to Account #: XXX0709

Volume Recap

Card Type	Item Count	Net Sales Amount	Fee Paid*	Effective Discount Rate
AMERICAN EXPRESS	29	585.82	19.80	3.38
INTERAC DIRECT DEBIT	15	256.54	0.72	0.28
INTERAC FLASH	109	1,216.75	5.61	0.46
MASTERCARD CREDIT	138	8,597.07	217.66	2.53
VISA CREDIT	271	19,448.71	459.52	2.36

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

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/03/25	11/03/25	26307336597	0000528	BATCH	101.10	0.00	101.10
11/03/25	11/03/25	26307336610	0000597	BATCH	6,834.49	0.00	6,834.49
11/04/25	11/04/25	28308348925	0000529	BATCH	212.96	0.00	212.96

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Deposits **(continued)**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/05/25	11/05/25	27309981755	0000530	BATCH	287.50	0.00	287.50
11/06/25	11/06/25	28310280264	0000531	BATCH	207.17	0.00	207.17
11/06/25	11/06/25	28310280288	0000598	BATCH	1,458.75	0.00	1,458.75
11/07/25	11/07/25	28311601814	0000532	BATCH	209.27	0.00	209.27
11/10/25	11/10/25	17314979169	0000533	BATCH	326.39	0.00	326.39
11/10/25	11/10/25	17314979205	0000599	BATCH	4,832.63	0.00	4,832.63
11/12/25	11/12/25	27316275333	0000534	BATCH	170.69	0.00	170.69
11/12/25	11/12/25	27316275357	0000600	BATCH	407.02	0.00	407.02
11/13/25	11/13/25	27317736152	0000535	BATCH	271.49	0.00	271.49
11/14/25	11/14/25	28318327285	0000536	BATCH	253.91	0.00	253.91
11/17/25	11/17/25	26321108436	0000537	BATCH	160.97	0.00	160.97
11/17/25	11/17/25	26321108452	0000601	BATCH	4,685.20	0.00	4,685.20
11/18/25	11/18/25	27322698143	0000538	BATCH	193.00	0.00	193.00
11/18/25	11/18/25	27322698163	0000602	BATCH	250.32	0.00	250.32
11/19/25	11/19/25	27323474905	0000539	BATCH	190.92	0.00	190.92
11/20/25	11/20/25	27324846066	0000540	BATCH	198.51	0.00	198.51
11/20/25	11/20/25	27324846087	0000603	BATCH	497.88	0.00	497.88
11/21/25	11/21/25	28325508854	0000541	BATCH	232.91	0.00	232.91
11/24/25	11/24/25	26328009775	0000542	BATCH	81.92	0.00	81.92
11/25/25	11/25/25	27329530806	0000543	BATCH	85.01	0.00	85.01
11/25/25	11/25/25	27329530822	0000604	BATCH	5,683.46	0.00	5,683.46
11/26/25	11/26/25	27330816343	0000544	BATCH	77.60	0.00	77.60
11/26/25	11/26/25	27330816359	0000605	BATCH	421.52	0.00	421.52
11/27/25	11/27/25	27331464827	0000545	BATCH	64.37	0.00	64.37
11/27/25	11/27/25	27331464837	0000606	BATCH	651.05	0.00	651.05
11/28/25	11/28/25	16332043689	0000546	BATCH	140.97	0.00	140.97
11/28/25	11/28/25	16332043705	0000607	BATCH	321.59	0.00	321.59
11/29/25	11/29/25	27333222277	0000608	BATCH	594.32	0.00	594.32
Deposits Totals					30,104.89	0.00	30,104.89

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX0709

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
VSM ELEC C	995.60	85	0.0000	0.7700%	7.67
VSM ELEC I	806.41	73	0.0000	0.9900%	7.98
VSMELEC IP	142.41	18	0.0000	1.8000%	2.56
VSM CNP C	569.25	1	0.0000	1.3000%	7.40
VSM CNP I	591.21	6	0.0000	1.5500%	9.16
STND BUS	10,538.55	33	0.0000	2.0000%	210.77
CHP STND B	194.91	10	0.0000	2.0000%	3.90
STND PUR	842.89	4	0.0000	2.0000%	16.86
STAND IPB	4,398.06	20	0.0000	2.3500%	103.35
VIC SP CP	154.77	10	0.0000	1.9800%	3.06
VIC P CP	41.68	5	0.0000	1.8500%	0.77
VICCORCP	167.98	5	0.0000	1.1000%	1.85
VICBUSCP	4.99	1	0.0000	2.0000%	0.10
Total Visa Credit	19,448.71	271			375.43
Interchange - Mastercard Credit					
M STND WE	915.32	4	0.0000	2.4200%	22.15
MINTLCPSP1	88.77	9	0.0000	1.9800%	1.76
MINTLCP P1	4.99	1	0.0000	1.8500%	0.09
MINTLCP C1	4.99	1	0.0000	1.1000%	0.05

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Credit Card Processing Charges (continued)

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
DATARATE I	219.64	4	0.0000	1.8000%	3.95
CHPELECTPP	92.77	7	0.0000	1.4400%	1.34
M BUSINESS	2,013.20	14	0.0000	2.0000%	40.26
M BUS WE	3,369.85	10	0.0000	2.2500%	75.82
MPYPASSCSM	371.77	32	0.0000	0.7200%	2.68
M EMV C SM	9.98	1	0.0000	0.7200%	0.07
MPYPASSWSM	217.55	17	0.0000	0.9500%	2.07
M STND W	773.14	4	0.0000	2.1900%	16.93
MPYPASWESM	515.10	34	0.0000	1.2200%	6.28
Total Mastercard Credit	8,597.07	138			173.45
Total Interchange					548.88
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	19,448.71	271	0.0000	0.2500%	48.64
Mastercard Credit Processing Fee	8,597.07	138	0.0000	0.2500%	21.47
Total Processing Fees					70.11
Total Charges					618.99

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
A RTL 1 CP	343.70	27	0.0000	1.6000%	5.50
A RTL 1CNP	242.12	2	0.0000	1.6000%	3.87
Total American Express	585.82	29			9.37
Total Wholesale					9.37
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	585.82	29	0.0000	0.2500%	1.47
Total Processing Fees					1.47
Total Charges					10.84

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
INTC PIN DB RTL	DR	256.54	0.0000	0.00	15	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INTF DB QSR BAS	DR	1,216.75	0.0000	0.00	109	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1,473.29		0.00	124		0.00
	CR	0.00		0.00	0		0.00
	NET	1,473.29		0.00	124		0.00

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Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	19,448.71	271	0.1017	0.0000	19.78
VI INTL ACQ SERVICE FEE	369.42	21	0.6780	0.0000	2.50
VISA COMM SOLUTIONS FEE	15,974.41	67	0.0113	0.0000	1.81
VISA FEE Fee Totals					24.09
M/C FEE					
ASSESSMENTS	8,597.07	138	0.1017	0.0000	8.74
CAD FUNDING CROSS BORDER FEE	98.75	11	0.6780	0.0000	0.67
MC FIXED ACQUIRER ACCESS FEE	8,597.07	138	0.0000	0.0103	1.42
MC ACQUIRER LICENSE FEE	8,597.07	138	0.0140	0.0000	1.20
MASTERCARD ACCEPTANCE FEE	8,597.07	138	0.0000	0.0010	0.14
MC INSUFFICIENT FUNDS DECLINES	2,060.12	5	0.0000	0.0226	0.11
MC UNSECURED MOTO	7,260.71	32	0.0170	0.0000	1.23
MC DIGITAL MIN	357.23	6	0.0000	0.0226	0.14
MC DIGITAL	6,958.39	27	0.0226	0.0000	1.57
MC ACQUIRER CLEARING SMALL TKT	729.42	88	0.0000	0.0057	0.50
MC ACQUIRER CLEARING LARGE TKT	7,867.65	50	0.0000	0.0220	1.10
M/C FEE Fee Totals					16.82
AECF					
AMEX NETWORK FEES	585.82	29	0.1356	0.0000	0.79
AE INTL CROSS BORDER FEE	15.23	2	0.6780	0.0000	0.10
AMEX KEYED FEE	242.12	2	0.3390	0.0000	0.82
AECF Fee Totals					1.71
Total Payment Network and Associated Fees					
					42.62

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	31	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	31		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	31		0.00

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA WAT	284	0.0000	0.0400	11.36
MASTERCARD WAT	148	0.0000	0.0400	5.92
AEXP WAT	29	0.0000	0.2500	7.25
INTERAC PIN DBBASE	15	0.0129	0.0350	0.72

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Authorization Fees (continued)

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
INTC FLASH PIN DBBASE	117	0.0129	0.0350	5.61
Credit Card Authorization Fees:				17.28
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				13.58
Total Authorization Fees:				30.86

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	5.0000	5.00
WRLS FEE	1	10.0000	10.00
TERMCARE	1	10.0000	10.00
SAFETOSMB	1	0.0000	0.00

Taxable Items

Description	Items	Rate	Extended Amt	GST/HST	PST	Total
N910C SSF	2	35.0000	70.00	3.50	4.90	78.40
Total Non-Taxable Items:						25.00
Total Taxable Items:						70.00
Total GST/HST:						3.50
Total PST:						4.90
Total Other Fees:						103.40

