



Merchant Services
PO Box 466
Station D
Toronto, ON, M1R 5B8

Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025



If you have any questions regarding your statement, please contact: 1.800.265.5158

Payment Brand fees are inclusive of Paymentech markup.

Reminder: Effective September 15, 2025, Mastercard will implement the MC Acquirer Clearing fee of \$0.00565 USD or \$0.022035 USD to all transactions. More information at www.chase.ca/PBI

You can now access the most recent process and pricing change updates through our www.chase.ca/PBI summary page. It's a good idea to bookmark this page because we'll be updating it on a monthly basis.

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	645	\$25,986.73	0	\$0.00	645	\$25,986.73	\$40.29
MASTERCARD*	312	\$13,970.13	0	\$0.00	312	\$13,970.13	\$44.78
AMERICAN EXPRESS*	86	\$4,174.76	0	\$0.00	86	\$4,174.76	\$48.54
INTERAC*	403	\$13,764.82	0	\$0.00	403	\$13,764.82	\$34.16
Totals	1446	\$57,896.44	0	\$0.00	1446	\$57,896.44	

*Funded by Chase Paymentech Canada

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA						
Fees and Assessments						
0.1017% ASSESSMENT FEES	\$0.000	\$25,986.73	645	\$26.47	\$0.00	\$26.47
0.6780% IASF/CROSS BORDER FEE	\$0.000	\$2,941.93	54	\$19.95	\$0.00	\$19.95
0.0000% TRANSACTION FEES	\$0.100	\$25,986.73	645	\$0.00	\$64.50	\$64.50
0.5500% TRANSACTION FEES	\$0.000	\$25,986.73	645	\$142.97	\$0.00	\$142.97
0.0113% VI COMMERCIAL SOLUTIONS	\$0.000	\$889.50	16	\$0.11	\$0.00	\$0.11
0.0000% VI REPORTING & DATA TRANSFEI	\$0.000400	\$7,007.48	195	\$0.00	\$0.11	\$0.11
Fees and Assessments Total				\$189.50	\$64.61	\$254.11
Interchange Fees						
2.0000% VI BUSINESS STANDARD	\$0.000	\$578.67	15			\$11.57
2.3500% VI CA STD INFINITE BUS CAD	\$0.000	\$19.61	1			\$0.46
1.1000% VI EVRDAY NEED RST CONCRCAI	\$0.000	\$14,020.16	371			\$154.22
1.2000% VI EVRDAY NEED RST INF CAD	\$0.000	\$7,706.11	192			\$92.48
1.9500% VI EVRDAY NEED RST INFPRVCAI	\$0.000	\$632.66	9			\$12.33
1.1000% VI INTERREGIONAL NON-PREM C.	\$0.000	\$563.26	11			\$6.20
2.0000% VI INTL BUS & SIG BUS CARD	\$0.000	\$284.90	5			\$5.70
2.0000% VI INTL CORP CARD	\$0.000	\$91.41	1			\$1.83
1.8500% VI INTL PREMIUM CARD	\$0.000	\$383.70	6			\$7.11
1.9800% VI INTL SPR PREM	\$0.000	\$1,618.66	31			\$32.04
1.5200% VI PREPAID STANDARD	\$0.000	\$8.56	1			\$0.13
2.0000% VI STD COMM PPD CAD	\$0.000	\$79.03	2			\$1.58
Interchange Fees Total						\$325.65
VISA Fee Total and EMDR 2.231%						
MASTERCARD						
Fees and Assessments						
0.0983% ASSESSMENT FEES	\$0.000	\$13,970.13	312	\$13.79	\$0.00	\$13.79
0.6780% CROSS BORDER FEES	\$0.000	\$617.62	8	\$4.19	\$0.00	\$4.19
0.0079% MC ACQUIRING LICENSE FEE	\$0.000	\$11,546.67	238	\$0.96	\$0.00	\$0.96
0.0000% MC CONNECTIVITY FEE	\$0.006997	\$269.10	8	\$0.00	\$0.06	\$0.06
0.0000% MC CONNECTIVITY FEE	\$0.006999	\$4,654.52	100	\$0.00	\$0.71	\$0.71

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All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

DO NOT RESEND TO CHASE PAYMENTTECH

Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Charges

Card Type		Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
MASTERCARD							
0.0000%	MC CONNECTIVITY FEE	\$0.007006	\$562.30	16	\$0.00	\$0.12	\$0.12
0.0000%	MC CONNECTIVITY FEE	\$0.007008	\$1,807.00	46	\$0.00	\$0.33	\$0.33
0.0000%	MC CONNECTIVITY FEE	\$0.007011	\$1,403.86	16	\$0.00	\$0.12	\$0.12
0.0000%	MC CONNECTIVITY FEE	\$0.007012	\$1,100.74	24	\$0.00	\$0.16	\$0.16
0.0000%	MC CONNECTIVITY FEE	\$0.007013	\$481.22	16	\$0.00	\$0.12	\$0.12
0.0000%	MC CONNECTIVITY FEE	\$0.007016	\$1,884.28	46	\$0.00	\$0.33	\$0.33
0.0000%	MC CONNECTIVITY FEE	\$0.007018	\$2,650.73	51	\$0.00	\$0.38	\$0.38
0.0000%	MC CONNECTIVITY FEE	\$0.007028	\$378.76	16	\$0.00	\$0.12	\$0.12
0.0000%	MC CONNECTIVITY FEE	\$0.007030	\$3,600.28	71	\$0.00	\$0.51	\$0.51
0.0000%	MC CONNECTIVITY FEE	\$0.007034	\$629.84	12	\$0.00	\$0.09	\$0.09
0.0000%	MC CONNECTIVITY FEE	\$0.007036	\$904.26	28	\$0.00	\$0.21	\$0.21
0.0000%	MC CONNECTIVITY FEE	\$0.007045	\$1,013.06	30	\$0.00	\$0.22	\$0.22
0.0000%	MC CONNECTIVITY FEE	\$0.007048	\$1,167.50	34	\$0.00	\$0.24	\$0.24
0.0000%	MC CONNECTIVITY FEE	\$0.007052	\$3,773.92	76	\$0.00	\$0.54	\$0.54
0.0000%	MC CONNECTIVITY FEE	\$0.007064	\$921.88	23	\$0.00	\$0.17	\$0.17
0.0000%	MC CONNECTIVITY FEE	\$0.007068	\$824.96	14	\$0.00	\$0.11	\$0.11
0.0000%	MC REPORTING & INFRASTRUCTURE	\$0.002	\$9,233.06	210	\$0.00	\$0.53	\$0.53
0.0000%	TRANSACTION FEES	\$0.100	\$13,970.13	312	\$0.00	\$31.20	\$31.20
0.5500%	TRANSACTION FEES	\$0.000	\$13,970.13	312	\$76.86	\$0.00	\$76.86
Fees and Assessments Total					\$95.80	\$36.27	\$132.07
Interchange Fees							
2.0000%	MC CA ITRACTRYCOMPROGSMM	\$0.000	\$744.69	20			\$14.91
2.0000%	MC CAN SAM COM PRM STD	\$0.000	\$189.80	2			\$3.80
1.4400%	MC CONSUMER PP ELEC	\$0.000	\$596.43	12			\$8.58
1.1000%	MC INTER CONS RATE 2 CP CORI	\$0.000	\$229.27	4			\$2.53
1.9800%	MC INTER CONSRATE2 CPSUPER	\$0.000	\$198.55	2			\$3.93
1.4400%	MC INTRA FLEX PPD ELEC	\$0.000	\$35.32	1			\$0.51
0.7200%	MCCANSBINTRAONCRNCNTCLCC	\$0.000	\$5,726.75	134			\$41.21
0.9500%	MCCANSBINTRAONCRNCNTCLWI	\$0.000	\$3,032.72	63			\$28.83
1.2200%	MCCANSBINTRAONCRNCNTCLWI	\$0.000	\$2,663.05	63			\$32.49
1.2200%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$305.69	3			\$3.73
0.9500%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$79.51	2			\$0.75
0.7200%	MCCANSBSBINTRAONCRMT1CF	\$0.000	\$168.35	6			\$1.22
Interchange Fees Total							\$142.49
MASTERCARD Fee Total and EMDR 1.965%							
AMERICAN EXPRESS							
Fees and Assessments							
0.6000%	OPTBLUE INTERNATIONAL FEE	\$0.000	\$923.70	8	\$5.53	\$0.00	\$5.53
0.1200%	OPTBLUE NETWORK FEE	\$0.000	\$4,174.76	86	\$5.04	\$0.00	\$5.04
0.0000%	TRANSACTION FEES	\$0.080	\$4,174.76	86	\$0.00	\$6.88	\$6.88
Fees and Assessments Total					\$10.57	\$6.88	\$17.45

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Deposit Summary

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QST: 1224975691 TQ0001

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
AMERICAN EXPRESS						
Fees						
1.6000% AX RESTAURANT TIER 1	\$0.000	\$3,282.63	84			\$52.51
2.4000% AX RESTAURANT TIER 2	\$0.000	\$892.13	2			\$21.41
Fees Total						\$73.92
AMERICAN EXPRESS Fee Total and EMDR 2.189%						\$91.37
INTERAC						
Fees and Assessments						
0.0000% INTERAC SWITCH FEE	\$0.012851	\$14,303.42	413	\$0.00	\$5.25	\$5.25
0.0000% TRANSACTION FEES	\$0.045	\$13,764.82	403	\$0.00	\$18.31	\$18.31
Fees and Assessments Total						\$23.56
Interchange Fees						
0.0000% INTERAC FLASH - TIER 3	\$0.035	\$11,527.74	370			\$13.02
0.0000% INTERAC FLASH TIER 4	\$0.055	\$1,009.50	7			\$0.41
Interchange Fees Total						\$13.43
INTERAC Fee Total and EMDR 0.269%						\$36.99
Total for all Card Types						\$982.68
Other Charges						
Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
MONTHLY ADMIN FEE	1	\$4.95	\$4.95			\$4.95
Move 5000 SI Charg Base Wifi	2	\$41.95	\$83.90	\$4.20	\$5.87	\$93.97
Total Other Charges						\$98.92
Total Amount Charged						\$1,081.60

Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
No Activity					

Financial Adjustments

Date	Merchant Number	Description	Items	Amount
No Activity				

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
4-Aug	1-Aug	VISA	\$543.44	(\$444.14)	\$0.00	\$0.00	\$99.30
		MASTERCARD	\$452.13	(\$244.07)	\$0.00	\$0.00	\$208.06
		AMERICAN EXPRESS	\$0.00	(\$56.70)	\$0.00	\$0.00	(\$56.70)
		INTERAC	\$269.93	(\$33.43)	\$0.00	\$0.00	\$236.50
		NON CARD SPECIFIC	\$0.00	(\$98.92)	\$0.00	\$0.00	(\$98.92)
	2-Aug	VISA	\$780.54	\$0.00	\$0.00	\$0.00	\$780.54
		MASTERCARD	\$129.66	\$0.00	\$0.00	\$0.00	\$129.66
		AMERICAN EXPRESS	\$293.23	\$0.00	\$0.00	\$0.00	\$293.23
		INTERAC	\$373.30	\$0.00	\$0.00	\$0.00	\$373.30
	3-Aug	VISA	\$1,156.92	\$0.00	\$0.00	\$0.00	\$1,156.92
		MASTERCARD	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00
		AMERICAN EXPRESS	\$156.37	\$0.00	\$0.00	\$0.00	\$156.37
		INTERAC	\$790.01	\$0.00	\$0.00	\$0.00	\$790.01
5-Aug	4-Aug	VISA	\$1,000.27	\$0.00	\$0.00	\$0.00	\$1,000.27
		MASTERCARD	\$505.45	\$0.00	\$0.00	\$0.00	\$505.45
		AMERICAN EXPRESS	\$111.31	\$0.00	\$0.00	\$0.00	\$111.31
		INTERAC	\$351.86	\$0.00	\$0.00	\$0.00	\$351.86
6-Aug	5-Aug	VISA	\$1,266.05	\$0.00	\$0.00	\$0.00	\$1,266.05
		MASTERCARD	\$942.14	\$0.00	\$0.00	\$0.00	\$942.14
		AMERICAN EXPRESS	\$247.27	\$0.00	\$0.00	\$0.00	\$247.27
		INTERAC	\$566.87	\$0.00	\$0.00	\$0.00	\$566.87
7-Aug	6-Aug	VISA	\$274.32	\$0.00	\$0.00	\$0.00	\$274.32
		MASTERCARD	\$332.66	\$0.00	\$0.00	\$0.00	\$332.66
		AMERICAN EXPRESS	\$81.39	\$0.00	\$0.00	\$0.00	\$81.39
		INTERAC	\$309.89	\$0.00	\$0.00	\$0.00	\$309.89
8-Aug	7-Aug	VISA	\$666.93	\$0.00	\$0.00	\$0.00	\$666.93
		MASTERCARD	\$281.15	\$0.00	\$0.00	\$0.00	\$281.15
		AMERICAN EXPRESS	\$59.12	\$0.00	\$0.00	\$0.00	\$59.12
		INTERAC	\$276.08	\$0.00	\$0.00	\$0.00	\$276.08
11-Aug	8-Aug	VISA	\$578.89	\$0.00	\$0.00	\$0.00	\$578.89
		MASTERCARD	\$257.21	\$0.00	\$0.00	\$0.00	\$257.21
		AMERICAN EXPRESS	\$32.53	\$0.00	\$0.00	\$0.00	\$32.53
		INTERAC	\$460.44	\$0.00	\$0.00	\$0.00	\$460.44
	9-Aug	VISA	\$504.65	\$0.00	\$0.00	\$0.00	\$504.65
		MASTERCARD	\$235.08	\$0.00	\$0.00	\$0.00	\$235.08
		AMERICAN EXPRESS	\$57.18	\$0.00	\$0.00	\$0.00	\$57.18
		INTERAC	\$286.14	\$0.00	\$0.00	\$0.00	\$286.14
	10-Aug	VISA	\$1,063.89	\$0.00	\$0.00	\$0.00	\$1,063.89
		MASTERCARD	\$614.27	\$0.00	\$0.00	\$0.00	\$614.27

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Statement Period 1-Aug-2025 - 31-Aug-2025
 Company Number

BOONE HUTNEY RESTAURANT LTD

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
11-Aug	10-Aug	AMERICAN EXPRESS	\$326.52	\$0.00	\$0.00	\$0.00	\$326.52
		INTERAC	\$700.72	\$0.00	\$0.00	\$0.00	\$700.72
12-Aug	11-Aug	VISA	\$926.15	\$0.00	\$0.00	\$0.00	\$926.15
		MASTERCARD	\$563.76	\$0.00	\$0.00	\$0.00	\$563.76
		AMERICAN EXPRESS	\$173.47	\$0.00	\$0.00	\$0.00	\$173.47
		INTERAC	\$814.13	\$0.00	\$0.00	\$0.00	\$814.13
13-Aug	12-Aug	VISA	\$1,159.66	\$0.00	\$0.00	\$0.00	\$1,159.66
		MASTERCARD	\$315.37	\$0.00	\$0.00	\$0.00	\$315.37
		AMERICAN EXPRESS	\$72.69	\$0.00	\$0.00	\$0.00	\$72.69
		INTERAC	\$451.86	\$0.00	\$0.00	\$0.00	\$451.86
14-Aug	13-Aug	VISA	\$1,253.42	\$0.00	\$0.00	\$0.00	\$1,253.42
		MASTERCARD	\$240.61	\$0.00	\$0.00	\$0.00	\$240.61
		AMERICAN EXPRESS	\$191.02	\$0.00	\$0.00	\$0.00	\$191.02
		INTERAC	\$289.99	\$0.00	\$0.00	\$0.00	\$289.99
15-Aug	14-Aug	VISA	\$443.76	\$0.00	\$0.00	\$0.00	\$443.76
		MASTERCARD	\$550.37	\$0.00	\$0.00	\$0.00	\$550.37
		AMERICAN EXPRESS	\$87.62	\$0.00	\$0.00	\$0.00	\$87.62
		INTERAC	\$324.37	\$0.00	\$0.00	\$0.00	\$324.37
18-Aug	15-Aug	VISA	\$849.07	\$0.00	\$0.00	\$0.00	\$849.07
		MASTERCARD	\$588.13	\$0.00	\$0.00	\$0.00	\$588.13
		AMERICAN EXPRESS	\$105.54	\$0.00	\$0.00	\$0.00	\$105.54
		INTERAC	\$288.27	\$0.00	\$0.00	\$0.00	\$288.27
	16-Aug	VISA	\$435.15	\$0.00	\$0.00	\$0.00	\$435.15
		MASTERCARD	\$469.68	\$0.00	\$0.00	\$0.00	\$469.68
		INTERAC	\$472.46	\$0.00	\$0.00	\$0.00	\$472.46
	17-Aug	VISA	\$1,787.82	\$0.00	\$0.00	\$0.00	\$1,787.82
		MASTERCARD	\$628.22	\$0.00	\$0.00	\$0.00	\$628.22
		AMERICAN EXPRESS	\$250.09	\$0.00	\$0.00	\$0.00	\$250.09
		INTERAC	\$181.52	\$0.00	\$0.00	\$0.00	\$181.52
19-Aug	18-Aug	VISA	\$1,068.98	\$0.00	\$0.00	\$0.00	\$1,068.98
		MASTERCARD	\$689.65	\$0.00	\$0.00	\$0.00	\$689.65
		AMERICAN EXPRESS	\$214.63	\$0.00	\$0.00	\$0.00	\$214.63
		INTERAC	\$438.88	\$0.00	\$0.00	\$0.00	\$438.88
20-Aug	19-Aug	VISA	\$790.97	\$0.00	\$0.00	\$0.00	\$790.97
		MASTERCARD	\$189.38	\$0.00	\$0.00	\$0.00	\$189.38
		AMERICAN EXPRESS	\$62.82	\$0.00	\$0.00	\$0.00	\$62.82
		INTERAC	\$592.38	\$0.00	\$0.00	\$0.00	\$592.38
21-Aug	20-Aug	VISA	\$729.97	\$0.00	\$0.00	\$0.00	\$729.97
		MASTERCARD	\$314.92	\$0.00	\$0.00	\$0.00	\$314.92

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1-Aug-2025 - 31-Aug-2025

CHASE PAYMENTTECH LTD.

177059

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
21-Aug	20-Aug	AMERICAN EXPRESS	\$74.22	\$0.00	\$0.00	\$0.00	\$74.22
		INTERAC	\$794.02	\$0.00	\$0.00	\$0.00	\$794.02
22-Aug	21-Aug	VISA	\$765.52	\$0.00	\$0.00	\$0.00	\$765.52
		MASTERCARD	\$444.15	\$0.00	\$0.00	\$0.00	\$444.15
		INTERAC	\$263.75	\$0.00	\$0.00	\$0.00	\$263.75
25-Aug	22-Aug	VISA	\$468.29	\$0.00	\$0.00	\$0.00	\$468.29
		MASTERCARD	\$412.48	\$0.00	\$0.00	\$0.00	\$412.48
		AMERICAN EXPRESS	\$280.66	\$0.00	\$0.00	\$0.00	\$280.66
		INTERAC	\$322.04	\$0.00	\$0.00	\$0.00	\$322.04
	23-Aug	VISA	\$654.05	\$0.00	\$0.00	\$0.00	\$654.05
		MASTERCARD	\$410.81	\$0.00	\$0.00	\$0.00	\$410.81
		INTERAC	\$362.74	\$0.00	\$0.00	\$0.00	\$362.74
	24-Aug	VISA	\$789.32	\$0.00	\$0.00	\$0.00	\$789.32
		MASTERCARD	\$786.25	\$0.00	\$0.00	\$0.00	\$786.25
		AMERICAN EXPRESS	\$65.22	\$0.00	\$0.00	\$0.00	\$65.22
		INTERAC	\$703.06	\$0.00	\$0.00	\$0.00	\$703.06
26-Aug	25-Aug	VISA	\$1,194.98	\$0.00	\$0.00	\$0.00	\$1,194.98
		MASTERCARD	\$689.90	\$0.00	\$0.00	\$0.00	\$689.90
		AMERICAN EXPRESS	\$109.86	\$0.00	\$0.00	\$0.00	\$109.86
		INTERAC	\$562.01	\$0.00	\$0.00	\$0.00	\$562.01
27-Aug	26-Aug	VISA	\$890.20	\$0.00	\$0.00	\$0.00	\$890.20
		MASTERCARD	\$506.53	\$0.00	\$0.00	\$0.00	\$506.53
		AMERICAN EXPRESS	\$226.84	\$0.00	\$0.00	\$0.00	\$226.84
		INTERAC	\$503.47	\$0.00	\$0.00	\$0.00	\$503.47
28-Aug	27-Aug	VISA	\$1,206.42	\$0.00	\$0.00	\$0.00	\$1,206.42
		MASTERCARD	\$297.04	\$0.00	\$0.00	\$0.00	\$297.04
		AMERICAN EXPRESS	\$172.12	\$0.00	\$0.00	\$0.00	\$172.12
		INTERAC	\$512.76	\$0.00	\$0.00	\$0.00	\$512.76
29-Aug	28-Aug	VISA	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36
		MASTERCARD	\$286.71	\$0.00	\$0.00	\$0.00	\$286.71
		INTERAC	\$315.98	\$0.00	\$0.00	\$0.00	\$315.98
30-Aug	29-Aug	VISA	\$717.51	\$0.00	\$0.00	\$0.00	\$717.51
		MASTERCARD	\$701.93	\$0.00	\$0.00	\$0.00	\$701.93
		AMERICAN EXPRESS	\$78.22	\$0.00	\$0.00	\$0.00	\$78.22
		INTERAC	\$434.45	\$0.00	\$0.00	\$0.00	\$434.45
	30-Aug	VISA	\$570.04	\$0.00	\$0.00	\$0.00	\$570.04
		MASTERCARD	\$241.34	\$0.00	\$0.00	\$0.00	\$241.34
		INTERAC	\$472.23	\$0.00	\$0.00	\$0.00	\$472.23
	31-Aug	VISA	\$731.19	\$0.00	\$0.00	\$0.00	\$731.19

All amounts in Canadian Dollars

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
2-Sep	31-Aug	MASTERCARD	\$550.15	\$0.00	\$0.00	\$0.00	\$550.15
		AMERICAN EXPRESS	\$644.82	\$0.00	\$0.00	\$0.00	\$644.82
		INTERAC	\$279.21	\$0.00	\$0.00	\$0.00	\$279.21
Total			\$57,896.44	(-\$877.26)	\$0.00	\$0.00	\$57,019.18

All amounts in Canadian Dollars

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Interchange Qualification Summary

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume
VISA						
VI BUSINESS STANDARD	VS03	2.000%	\$0.000000	15	\$578.67	2.23%
VI CA STD INFINITE BUS CAD	VFA1	2.250%	\$0.000000	1	\$19.61	0.08%
VI EVRDAY NEED RST CONCRCAD	VCE9	1.100%	\$0.000000	371	\$14,020.16	53.95%
VI EVRDAY NEED RST INF CAD	VCEU	1.200%	\$0.000000	192	\$7,706.11	29.65%
VI EVRDAY NEED RST INFPRVCAD	VCEW	1.950%	\$0.000000	9	\$632.66	2.43%
VI INTERREGIONAL NON-PREM CARD PRESENT	V986	1.100%	\$0.000000	11	\$563.26	2.17%
VI INTL BUS & SIG BUS CARD	V905	2.000%	\$0.000000	5	\$284.90	1.10%
VI INTL CORP CARD	V906	2.000%	\$0.000000	1	\$91.41	0.35%
VI INTL PREMIUM CARD	V947	1.800%	\$0.000000	6	\$383.70	1.48%
VI INTL SPR PREM	V948	1.970%	\$0.000000	31	\$1,618.66	6.23%
VI PREPAID STANDARD	VS10	1.520%	\$0.000000	1	\$8.56	0.03%
VI STD COMM PPD CAD	VS22	2.000%	\$0.000000	2	\$79.03	0.30%
Total				645	\$25,986.73	
MASTERCARD						
MC CA ITRACTRYCOMPROGSMMEDENT	MXCA	2.000%	\$0.000000	20	\$744.69	5.33%
MC CAN SAM COM PRM STD	MIPC	2.000%	\$0.000000	2	\$189.80	1.36%
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	12	\$596.43	4.27%
MC INTER CONS RATE 2 CP CORE	MHAY	1.100%	\$0.000000	4	\$229.27	1.64%
MC INTER CONSRATE2 CPSUPERPREM	MHB1	1.980%	\$0.000000	2	\$198.55	1.42%
MC INTRA FLEX PPD ELEC	MCI2	1.440%	\$0.000000	1	\$35.32	0.25%
MCCANSBINTRACONRCNTCLCOR	MSM2	0.720%	\$0.000000	134	\$5,726.75	40.99%
MCCANSBINTRACONRCNTCLWRLD	MSM3	0.950%	\$0.000000	63	\$3,032.72	21.71%
MCCANSBINTRACONRCNTCLWRDEL	MSM4	1.220%	\$0.000000	63	\$2,663.05	19.06%
MCCANSBINTRACONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	3	\$305.69	2.19%
MCCANSBINTRACONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	2	\$79.51	0.57%
MCCANSBSBINTRACONCRMT1CPEMVCOR	MSMN	0.720%	\$0.000000	6	\$168.35	1.21%
Total				312	\$13,970.13	
AMERICAN EXPRESS						
AX RESTAURANT TIER 1	ACD1	1.600%	\$0.000000	84	\$3,282.63	78.63%
AX RESTAURANT TIER 2	ACD2	2.400%	\$0.000000	2	\$892.13	21.37%
Total				86	\$4,174.76	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	26	\$1,227.58	8.92%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	370	\$11,527.74	83.75%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	7	\$1,009.50	7.33%
Total				403	\$13,764.82	

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Interchange Qualification Summary

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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Statement Period 1-Aug-2025 - 31-Aug-2025
 Company Number

DOSA N CHUTNEY DEBTOR

Deposit Summary by Location

GST: 85628 4880 RT0001
 QST: 1224975691 TQ0001

6805443 DOSA N CHUTNEY

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	645	\$25,986.73	0	\$0.00	645	\$25,986.73	\$40.29
MASTERCARD*	312	\$13,970.13	0	\$0.00	312	\$13,970.13	\$44.78
AMERICAN EXPRESS*	86	\$4,174.76	0	\$0.00	86	\$4,174.76	\$48.54
INTERAC*	403	\$13,764.82	0	\$0.00	403	\$13,764.82	\$34.16
Totals	1446	\$57,896.44	0	\$0.00	1446	\$57,896.44	

*Funded by Chase Paymentech Canada

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA						
Fees and Assessments						
0.102% ASSESSMENT FEES	\$0.000	\$25,986.73	645	\$26.47	\$0.00	\$26.47
0.678% IASF/CROSS BORDER FEE	\$0.000	\$2,941.93	54	\$19.95	\$0.00	\$19.95
0.550% TRANSACTION FEES	\$0.000	\$25,986.73	645	\$142.97	\$0.00	\$142.97
0.000% TRANSACTION FEES	\$0.100	\$25,986.73	645	\$0.00	\$64.50	\$64.50
0.011% VI COMMERCIAL SOLUTIONS	\$0.000	\$889.50	16	\$0.11	\$0.00	\$0.11
0.000% VI REPORTING & DATA TRANSFER	\$0.000400	\$7,007.48	195	\$0.00	\$0.11	\$0.11
Fees and Assessments Total				\$189.50	\$64.61	\$254.11
Interchange Fees						
2.000% VI BUSINESS STANDARD	\$0.000	\$578.67	15			\$11.57
2.350% VI CA STD INFINITE BUS CAD	\$0.000	\$19.61	1			\$0.46
1.100% VI EVRDAY NEED RST CONRCAD	\$0.000	\$14,020.16	371			\$154.22
1.200% VI EVRDAY NEED RST INF CAD	\$0.000	\$7,706.11	192			\$92.48
1.950% VI EVRDAY NEED RST INFPRVCAD	\$0.000	\$632.66	9			\$12.33
1.100% VI INTERREGIONAL NON-PREM CAF	\$0.000	\$563.26	11			\$6.20
2.000% VI INTL BUS & SIG BUS CARD	\$0.000	\$284.90	5			\$5.70
2.000% VI INTL CORP CARD	\$0.000	\$91.41	1			\$1.83
1.850% VI INTL PREMIUM CARD	\$0.000	\$383.70	6			\$7.11
1.980% VI INTL SPR PREM	\$0.000	\$1,618.66	31			\$32.04
1.520% VI PREPAID STANDARD	\$0.000	\$8.56	1			\$0.13
2.000% VI STD COMM PPD CAD	\$0.000	\$79.03	2			\$1.58
Interchange Fees Total						\$325.65
VISA Fee Total and EMDR 2.231%						\$579.76

MASTERCARD

Fee and Assessments	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.098% ASSESSMENT FEES	\$0.000	\$13,970.13	312	\$13.79	\$0.00	\$13.79
0.678% CROSS BORDER FEES	\$0.000	\$617.62	8	\$4.19	\$0.00	\$4.19
0.008% MC ACQUIRING LICENSE FEE	\$0.000	\$11,546.67	238	\$0.96	\$0.00	\$0.96
0.000% MC CONNECTIVITY FEE	\$0.007016	\$1,884.28	46	\$0.00	\$0.33	\$0.33

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Statement Period
Company Number

1-Aug-2025 - 31-Aug-2025

Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6805443 DOSA N CHUTNEY cont.

Card Type Charges

Card Type	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Rate						
0.000% MC CONNECTIVITY FEE	\$0.007011	\$1,403.86	16	\$0.00	\$0.12	\$0.12
0.000% MC CONNECTIVITY FEE	\$0.007068	\$824.96	14	\$0.00	\$0.11	\$0.11
0.000% MC CONNECTIVITY FEE	\$0.007012	\$1,100.74	24	\$0.00	\$0.16	\$0.16
0.000% MC CONNECTIVITY FEE	\$0.007006	\$562.30	16	\$0.00	\$0.12	\$0.12
0.000% MC CONNECTIVITY FEE	\$0.007045	\$1,013.06	30	\$0.00	\$0.22	\$0.22
0.000% MC CONNECTIVITY FEE	\$0.007030	\$3,600.28	71	\$0.00	\$0.51	\$0.51
0.000% MC CONNECTIVITY FEE	\$0.007018	\$2,650.73	51	\$0.00	\$0.38	\$0.38
0.000% MC CONNECTIVITY FEE	\$0.007028	\$378.76	16	\$0.00	\$0.12	\$0.12
0.000% MC CONNECTIVITY FEE	\$0.007034	\$629.84	12	\$0.00	\$0.09	\$0.09
0.000% MC CONNECTIVITY FEE	\$0.007048	\$1,167.50	34	\$0.00	\$0.24	\$0.24
0.000% MC CONNECTIVITY FEE	\$0.006999	\$4,654.52	100	\$0.00	\$0.71	\$0.71
0.000% MC CONNECTIVITY FEE	\$0.007036	\$904.26	28	\$0.00	\$0.21	\$0.21
0.000% MC CONNECTIVITY FEE	\$0.007052	\$3,773.92	76	\$0.00	\$0.54	\$0.54
0.000% MC CONNECTIVITY FEE	\$0.006997	\$269.10	8	\$0.00	\$0.06	\$0.06
0.000% MC CONNECTIVITY FEE	\$0.007013	\$481.22	16	\$0.00	\$0.12	\$0.12
0.000% MC CONNECTIVITY FEE	\$0.007064	\$921.88	23	\$0.00	\$0.17	\$0.17
0.000% MC CONNECTIVITY FEE	\$0.007008	\$1,807.00	46	\$0.00	\$0.33	\$0.33
0.000% MC REPORTING & INFRASTRUCTURE	\$0.002	\$9,233.06	210	\$0.00	\$0.53	\$0.53
0.550% TRANSACTION FEES	\$0.000	\$13,970.13	312	\$76.86	\$0.00	\$76.86
0.000% TRANSACTION FEES	\$0.100	\$13,970.13	312	\$0.00	\$31.20	\$31.20
Fees and Assessments Total				\$95.80	\$36.27	\$132.07

Interchange Fees

2.000% MC CA ITRACTRYCOMPROGSMMEI	\$0.000	\$744.69	20			\$14.91
2.000% MC CAN SAM COM PRM STD	\$0.000	\$189.80	2			\$3.80
1.440% MC CONSUMER PP ELEC	\$0.000	\$596.43	12			\$8.58
1.100% MC INTER CONS RATE 2 CP CORE	\$0.000	\$229.27	4			\$2.53
1.980% MC INTER CONSRATE2 CPSUPERP	\$0.000	\$198.55	2			\$3.93
1.440% MC INTRA FLEX PPD ELEC	\$0.000	\$35.32	1			\$0.51
0.720% MCCANSBINTRACONRCNTCLCOR	\$0.000	\$5,726.75	134			\$41.21
0.950% MCCANSBINTRACONRCNTCLWRL	\$0.000	\$3,032.72	63			\$28.83
1.220% MCCANSBINTRACONRCNTCLWRL	\$0.000	\$2,663.05	63			\$32.49
1.220% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$305.69	3			\$3.73
0.950% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$79.51	2			\$0.75
0.720% MCCANSBSBINTRACONCRMT1CPE	\$0.000	\$168.35	6			\$1.22
Interchange Fees Total						\$142.49

MASTERCARD Fee Total and EMDR 1.965%

\$274.56

AMERICAN EXPRESS

Fees and Assessments

0.600% OPTBLUE INTERNATIONAL FEE	\$0.000	\$923.70	8	\$5.53	\$0.00	\$5.53
0.120% OPTBLUE NETWORK FEE	\$0.000	\$4,174.76	86	\$5.04	\$0.00	\$5.04
0.000% TRANSACTION FEES	\$0.080	\$4,174.76	86	\$0.00	\$6.88	\$6.88

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Statement Period 1-Aug-2025 - 31-Aug-2025
Company Number 6805443 DOSA N CHUTNEY

Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6805443 DOSA N CHUTNEY cont.

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Fees and Assessments Total				\$10.57	\$6.88	\$17.45
Interchange Fees						
1.600% AX RESTAURANT TIER 1	\$0.000	\$3,282.63	84			\$52.51
2.400% AX RESTAURANT TIER 2	\$0.000	\$892.13	2			\$21.41
Interchange Fees Total						\$73.92
AMERICAN EXPRESS Fee Total and EMDR 2.189%						\$91.37
INTERAC						
Fees and Assessments						
0.000% INTERAC SWITCH FEE	\$0.012851	\$14,303.42	413	\$0.00	\$5.25	\$5.25
0.000% TRANSACTION FEES	\$0.045	\$13,764.82	403	\$0.00	\$18.31	\$18.31
Fees and Assessments Total				\$0.00	\$23.56	\$23.56
Interchange Fees						
0.000% INTERAC FLASH - TIER 3	\$0.035	\$11,527.74	370			\$13.02
0.000% INTERAC FLASH TIER 4	\$0.055	\$1,009.50	7			\$0.41
Interchange Fees Total						\$13.43
INTERAC Fee Total and EMDR 0.269%						\$36.99
Other Charges						\$98.92
Total						\$1,081.60

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