



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

Statement Period
Company Number

1-May-2025 - 31-May-2025



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

There are no new messages.

NOTICE REQUIRED BY AMERICAN EXPRESS: American Express requires that Chase Paymentech inform you that (i) American Express charges Chase Paymentech a wholesale discount rate and not interchange and (ii) American Express operates a non-interchange based network.

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*	126	\$31,897.43	0	\$0.00	126	\$31,897.43	\$253.15
MASTERCARD*	82	\$19,767.33	0	\$0.00	82	\$19,767.33	\$241.07
AMERICAN EXPRESS*	11	\$2,043.98	0	\$0.00	11	\$2,043.98	\$185.82
INTERAC*	109	\$20,354.22	0	\$0.00	109	\$20,354.22	\$186.74
Totals	328	\$74,062.96	0	\$0.00	328	\$74,062.96	

*Funded by Chase Paymentech Canada

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
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VISA

Fees and Assessments

0.1017%	ASSESSMENT FEES	\$0.000	\$31,897.43	126	\$32.47	\$0.00	\$32.47
0.6780%	IASF/CROSS BORDER FEE	\$0.000	\$433.49	2	\$2.94	\$0.00	\$2.94
0.0000%	TRANSACTION FEES	\$0.029	\$31,897.43	126	\$0.00	\$3.77	\$3.77
0.2500%	TRANSACTION FEES	\$0.000	\$31,897.43	126	\$79.73	\$0.00	\$79.73
0.0113%	VI COMMERCIAL SOLUTIONS	\$0.000	\$2,142.97	10	\$0.24	\$0.00	\$0.24

Fees and Assessments Total

\$115.38 \$3.77 \$119.15

Interchange Fees

2.0000%	VI BUSINESS STANDARD	\$0.000	\$1,202.05	3			\$24.04
2.0800%	VI CA ELEC INFINITE PRIV CAD	\$0.000	\$253.74	2			\$5.28
2.3500%	VI CA STD INFINITE BUS CAD	\$0.000	\$628.76	6			\$14.78
1.2500%	VI CONSUMER ELEC	\$0.000	\$16,259.07	59			\$203.24
1.5700%	VI INFINITE ELEC	\$0.000	\$13,120.32	54			\$206.00
1.1000%	VI INTERREGIONAL NON-PREM C.	\$0.000	\$121.33	1			\$1.33
2.0000%	VI INTL CORP CARD	\$0.000	\$312.16	1			\$6.24

Interchange Fees Total

\$460.91

VISA Fee Total and EMDR 1.819%

\$580.06

MASTERCARD

Fees and Assessments

0.0983%	ASSESSMENT FEES	\$0.000	\$19,767.33	82	\$19.42	\$0.00	\$19.42
0.0079%	MC ACQUIRING LICENSE FEE	\$0.000	\$19,455.62	75	\$1.53	\$0.00	\$1.53
0.0000%	MC CONNECTIVITY FEE	\$0.006979	\$1,718.24	4	\$0.00	\$0.03	\$0.03
0.0000%	MC CONNECTIVITY FEE	\$0.006997	\$763.94	2	\$0.00	\$0.02	\$0.02
0.0000%	MC CONNECTIVITY FEE	\$0.007006	\$4,044.07	15	\$0.00	\$0.10	\$0.10
0.0000%	MC CONNECTIVITY FEE	\$0.007011	\$2,507.98	18	\$0.00	\$0.14	\$0.14
0.0000%	MC CONNECTIVITY FEE	\$0.007016	\$3,459.39	11	\$0.00	\$0.09	\$0.09
0.0000%	MC CONNECTIVITY FEE	\$0.007021	\$927.06	10	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.007022	\$4,801.32	20	\$0.00	\$0.13	\$0.13
0.0000%	MC CONNECTIVITY FEE	\$0.007024	\$277.42	2	\$0.00	\$0.02	\$0.02
0.0000%	MC CONNECTIVITY FEE	\$0.007039	\$872.48	5	\$0.00	\$0.04	\$0.04

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All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

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Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
MASTERCARD						
0.0000% MC CONNECTIVITY FEE	\$0.007044	\$2,520.99	9	\$0.00	\$0.08	\$0.08
0.0000% MC CONNECTIVITY FEE	\$0.007048	\$4,188.62	17	\$0.00	\$0.12	\$0.12
0.0000% MC CONNECTIVITY FEE	\$0.007082	\$828.96	2	\$0.00	\$0.02	\$0.02
0.0000% MC CONNECTIVITY FEE	\$0.007089	\$2,687.36	11	\$0.00	\$0.09	\$0.09
0.0000% MC CONNECTIVITY FEE	\$0.007091	\$2,829.16	12	\$0.00	\$0.10	\$0.10
0.0000% MC CONNECTIVITY FEE	\$0.007097	\$2,624.32	5	\$0.00	\$0.03	\$0.03
0.0000% MC CONNECTIVITY FEE	\$0.007105	\$3,640.20	14	\$0.00	\$0.11	\$0.11
0.0000% MC CONNECTIVITY FEE	\$0.007117	\$2,795.90	10	\$0.00	\$0.08	\$0.08
0.0000% MC CONNECTIVITY FEE	\$0.007118	\$2,063.88	8	\$0.00	\$0.06	\$0.06
0.0000% MC REPORTING & INFRASTRUCTURE	\$0.002	\$499.57	3	\$0.00	\$0.01	\$0.01
0.0000% TRANSACTION FEES	\$0.029	\$19,767.33	82	\$0.00	\$2.46	\$2.46
0.2500% TRANSACTION FEES	\$0.000	\$19,767.33	82	\$49.43	\$0.00	\$49.43
Fees and Assessments Total				\$70.38	\$3.81	\$74.19
Interchange Fees						
1.4400% MC CONSUMER PP ELEC	\$0.000	\$1,320.42	3			\$19.01
1.4400% MC INTRA FLEX PPD ELEC	\$0.000	\$217.78	2			\$3.14
0.7200% MCCANSBINTRACONCRCLCC	\$0.000	\$1,734.28	15			\$12.49
0.9500% MCCANSBINTRACONCRCLWI	\$0.000	\$2,048.69	16			\$19.46
1.2200% MCCANSBINTRACONCRCLWI	\$0.000	\$1,831.02	14			\$22.35
1.2200% MCCANSBINTRACONCRMT1CPEN	\$0.000	\$5,372.09	14			\$65.54
0.9500% MCCANSBINTRACONCRMT1CPEN	\$0.000	\$2,033.16	6			\$19.32
0.7200% MCCANSBSBINTRACONCRMT1CF	\$0.000	\$5,209.89	12			\$37.52
Interchange Fees Total						\$198.83
MASTERCARD Fee Total and EMDR 1.381%						\$273.02
AMERICAN EXPRESS						
Fees and Assessments						
0.6000% OPTBLUE INTERNATIONAL FEE	\$0.000	\$215.86	1	\$1.30	\$0.00	\$1.30
0.1200% OPTBLUE NETWORK FEE	\$0.000	\$2,043.98	11	\$2.47	\$0.00	\$2.47
0.2500% TRANSACTION FEES	\$0.000	\$2,043.98	11	\$5.11	\$0.00	\$5.11
Fees and Assessments Total				\$8.88	\$0.00	\$8.88
Fees						
1.3400% AX HEALTHCARE TIER 1	\$0.000	\$2,043.98	11			\$27.39
Fees Total						\$27.39
AMERICAN EXPRESS Fee Total and EMDR 1.774%						\$36.27
INTERAC						
Fees and Assessments						
0.0000% INTERAC SWITCH FEE	\$0.012851	\$21,769.87	114	\$0.00	\$1.45	\$1.45
0.0000% TRANSACTION FEES	\$0.045	\$20,354.22	109	\$0.00	\$5.10	\$5.10
Fees and Assessments Total				\$0.00	\$6.55	\$6.55

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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
INTERAC						
Interchange Fees						
0.0000% INTERAC FLASH - TIER 3	\$0.035	\$1,840.46	41			\$1.53
0.0000% INTERAC FLASH TIER 4	\$0.055	\$2,792.45	17			\$0.98
Interchange Fees Total						\$2.51
INTERAC Fee Total and EMDR 0.045%						\$9.06
Total for all Card Types						\$898.41

Other Charges

Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
DESK 5000	1	\$28.95	\$28.95	\$1.45	\$2.02	\$32.42
MC MINIMUM DISCOUNT FEES	0	\$10.00	\$10.00			\$10.00
MONTHLY ADMIN FEE	2	\$6.95	\$13.90			\$13.90
Move 5000 BT Versa Base	1	\$40.95	\$40.95	\$2.05	\$2.86	\$45.86
VI MINIMUM DISCOUNT FEES	0	\$10.00	\$10.00			\$10.00
Total Other Charges						\$112.18
Total Amount Charged						\$1,010.59

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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Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
13-May	12-May	MASTERCARD	\$414.48	\$0.00	\$0.00	\$0.00	\$414.48
		INTERAC	\$280.82	\$0.00	\$0.00	\$0.00	\$280.82
14-May	13-May	VISA	\$1,526.38	\$0.00	\$0.00	\$0.00	\$1,526.38
		MASTERCARD	\$1,397.95	\$0.00	\$0.00	\$0.00	\$1,397.95
		INTERAC	\$462.77	\$0.00	\$0.00	\$0.00	\$462.77
15-May	14-May	VISA	\$908.49	\$0.00	\$0.00	\$0.00	\$908.49
		MASTERCARD	\$1,060.73	\$0.00	\$0.00	\$0.00	\$1,060.73
		INTERAC	\$1,615.79	\$0.00	\$0.00	\$0.00	\$1,615.79
16-May	15-May	VISA	\$1,039.55	\$0.00	\$0.00	\$0.00	\$1,039.55
		MASTERCARD	\$745.71	\$0.00	\$0.00	\$0.00	\$745.71
		INTERAC	\$1,427.57	\$0.00	\$0.00	\$0.00	\$1,427.57
20-May	16-May	VISA	\$1,613.47	\$0.00	\$0.00	\$0.00	\$1,613.47
		MASTERCARD	\$107.64	\$0.00	\$0.00	\$0.00	\$107.64
		INTERAC	\$215.22	\$0.00	\$0.00	\$0.00	\$215.22
	17-May	VISA	\$72.45	\$0.00	\$0.00	\$0.00	\$72.45
		MASTERCARD	\$1,340.64	\$0.00	\$0.00	\$0.00	\$1,340.64
		INTERAC	\$1,688.09	\$0.00	\$0.00	\$0.00	\$1,688.09
	18-May	VISA	\$693.23	\$0.00	\$0.00	\$0.00	\$693.23
		MASTERCARD	\$371.82	\$0.00	\$0.00	\$0.00	\$371.82
		AMERICAN EXPRESS	\$215.86	\$0.00	\$0.00	\$0.00	\$215.86
21-May	20-May	INTERAC	\$288.86	\$0.00	\$0.00	\$0.00	\$288.86
		VISA	\$1,976.75	\$0.00	\$0.00	\$0.00	\$1,976.75
		MASTERCARD	\$1,012.16	\$0.00	\$0.00	\$0.00	\$1,012.16
22-May	21-May	INTERAC	\$1,067.36	\$0.00	\$0.00	\$0.00	\$1,067.36
		VISA	\$2,034.52	\$0.00	\$0.00	\$0.00	\$2,034.52
		MASTERCARD	\$1,955.58	\$0.00	\$0.00	\$0.00	\$1,955.58
23-May	22-May	INTERAC	\$841.96	\$0.00	\$0.00	\$0.00	\$841.96
		VISA	\$1,391.20	\$0.00	\$0.00	\$0.00	\$1,391.20
		MASTERCARD	\$982.35	\$0.00	\$0.00	\$0.00	\$982.35
26-May	23-May	INTERAC	\$1,397.74	\$0.00	\$0.00	\$0.00	\$1,397.74
		VISA	\$2,247.54	\$0.00	\$0.00	\$0.00	\$2,247.54
		MASTERCARD	\$22.05	\$0.00	\$0.00	\$0.00	\$22.05
	24-May	INTERAC	\$332.54	\$0.00	\$0.00	\$0.00	\$332.54
		MASTERCARD	\$132.48	\$0.00	\$0.00	\$0.00	\$132.48
		INTERAC	\$963.52	\$0.00	\$0.00	\$0.00	\$963.52
	25-May	VISA	\$398.52	\$0.00	\$0.00	\$0.00	\$398.52
		INTERAC	\$132.91	\$0.00	\$0.00	\$0.00	\$132.91
		VISA	\$4,552.81	\$0.00	\$0.00	\$0.00	\$4,552.81
27-May	26-May	MASTERCARD	\$859.12	\$0.00	\$0.00	\$0.00	\$859.12

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Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
27-May	26-May	AMERICAN EXPRESS	\$365.96	\$0.00	\$0.00	\$0.00	\$365.96
		INTERAC	\$47.25	\$0.00	\$0.00	\$0.00	\$47.25
28-May	27-May	VISA	\$507.22	\$0.00	\$0.00	\$0.00	\$507.22
		MASTERCARD	\$381.97	\$0.00	\$0.00	\$0.00	\$381.97
		INTERAC	\$458.37	\$0.00	\$0.00	\$0.00	\$458.37
29-May	28-May	VISA	\$1,345.12	\$0.00	\$0.00	\$0.00	\$1,345.12
		MASTERCARD	\$949.76	\$0.00	\$0.00	\$0.00	\$949.76
		AMERICAN EXPRESS	\$159.40	\$0.00	\$0.00	\$0.00	\$159.40
		INTERAC	\$519.75	\$0.00	\$0.00	\$0.00	\$519.75
30-May	29-May	VISA	\$1,001.47	\$0.00	\$0.00	\$0.00	\$1,001.47
		AMERICAN EXPRESS	\$104.62	\$0.00	\$0.00	\$0.00	\$104.62
		INTERAC	\$290.07	\$0.00	\$0.00	\$0.00	\$290.07
2-Jun	30-May	VISA	\$391.54	\$0.00	\$0.00	\$0.00	\$391.54
		MASTERCARD	\$1,610.90	\$0.00	\$0.00	\$0.00	\$1,610.90
		AMERICAN EXPRESS	\$180.58	\$0.00	\$0.00	\$0.00	\$180.58
		INTERAC	\$995.76	\$0.00	\$0.00	\$0.00	\$995.76
	31-May	VISA	\$26.78	\$0.00	\$0.00	\$0.00	\$26.78
		MASTERCARD	\$422.27	\$0.00	\$0.00	\$0.00	\$422.27
		AMERICAN EXPRESS	\$613.52	\$0.00	\$0.00	\$0.00	\$613.52
		INTERAC	\$559.33	\$0.00	\$0.00	\$0.00	\$559.33
Total			\$74,062.96	(\$982.44)	\$0.00	\$0.00	\$73,080.52

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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	3	\$1,202.05	3.77%
VI CA ELEC INFINITE PRIV CAD	VF65	2.080%	\$0.000000	2	\$253.74	0.80%
VI CA STD INFINITE BUS CAD	VFA1	2.250%	\$0.000000	6	\$628.76	1.97%
VI CONSUMER ELEC	VE01	1.250%	\$0.000000	59	\$16,259.07	50.97%
VI INFINITE ELEC	VF07	1.570%	\$0.000000	54	\$13,120.32	41.13%
VI INTERREGIONAL NON-PREM CARD PRESENT	V986	1.100%	\$0.000000	1	\$121.33	0.38%
VI INTL CORP CARD	V906	2.000%	\$0.000000	1	\$312.16	0.98%
Total				126	\$31,897.43	
MASTERCARD						
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	3	\$1,320.42	6.68%
MC INTRA FLEX PPD ELEC	MC12	1.440%	\$0.000000	2	\$217.78	1.10%
MCCANSBINTRAONCRCNTCLCOR	MSM2	0.720%	\$0.000000	15	\$1,734.28	8.77%
MCCANSBINTRAONCRCNTCLWRLD	MSM3	0.950%	\$0.000000	16	\$2,048.69	10.36%
MCCANSBINTRAONCRCNTCLWRLDEL	MSM4	1.220%	\$0.000000	14	\$1,831.02	9.26%
MCCANSBINTRAONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	14	\$5,372.09	27.18%
MCCANSBINTRAONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	6	\$2,033.16	10.29%
MCCANSBSBINTRAONCRMT1CPEMVCOR	MSMN	0.720%	\$0.000000	12	\$5,209.89	26.36%
Total				82	\$19,767.33	
AMERICAN EXPRESS						
AX HEALTHCARE TIER 1	ACH1	1.340%	\$0.000000	11	\$2,043.98	100.00%
Total				11	\$2,043.98	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	51	\$15,721.31	77.24%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	41	\$1,840.46	9.04%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	17	\$2,792.45	13.72%
Total				109	\$20,354.22	

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Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	126	\$31,897.43	0	\$0.00	126	\$31,897.43	\$253.15
MASTERCARD*	82	\$19,767.33	0	\$0.00	82	\$19,767.33	\$241.07
AMERICAN EXPRESS*	11	\$2,043.98	0	\$0.00	11	\$2,043.98	\$185.82
INTERAC*	109	\$20,354.22	0	\$0.00	109	\$20,354.22	\$186.74
Totals	328	\$74,062.96	0	\$0.00	328	\$74,062.96	

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Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
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VISA

Fees and Assessments

0.102% ASSESSMENT FEES	\$0.000	\$31,897.43	126	\$32.47	\$0.00	\$32.47
0.678% IASF/CROSS BORDER FEE	\$0.000	\$433.49	2	\$2.94	\$0.00	\$2.94
0.000% TRANSACTION FEES	\$0.029	\$31,897.43	126	\$0.00	\$3.77	\$3.77
0.250% TRANSACTION FEES	\$0.000	\$31,897.43	126	\$79.73	\$0.00	\$79.73
0.011% VI COMMERCIAL SOLUTIONS	\$0.000	\$2,142.97	10	\$0.24	\$0.00	\$0.24
Fees and Assessments Total				\$115.38	\$3.77	\$119.15

Interchange Fees

2.000% VI BUSINESS STANDARD	\$0.000	\$1,202.05	3			\$24.04
2.080% VI CA ELEC INFINITE PRIV CAD	\$0.000	\$253.74	2			\$5.28
2.350% VI CA STD INFINITE BUS CAD	\$0.000	\$628.76	6			\$14.78
1.250% VI CONSUMER ELEC	\$0.000	\$16,259.07	59			\$203.24
1.570% VI INFINITE ELEC	\$0.000	\$13,120.32	54			\$206.00
1.100% VI INTERREGIONAL NON-PREM CAI	\$0.000	\$121.33	1			\$1.33
2.000% VI INTL CORP CARD	\$0.000	\$312.16	1			\$6.24
Interchange Fees Total						\$460.91

VISA Fee Total and EMDR 1.819%

\$580.06

MASTERCARD

Fees and Assessments

0.098% ASSESSMENT FEES	\$0.000	\$19,767.33	82	\$19.42	\$0.00	\$19.42
0.008% MC ACQUIRING LICENSE FEE	\$0.000	\$19,455.62	75	\$1.53	\$0.00	\$1.53
0.000% MC CONNECTIVITY FEE	\$0.007089	\$2,687.36	11	\$0.00	\$0.09	\$0.09
0.000% MC CONNECTIVITY FEE	\$0.007024	\$277.42	2	\$0.00	\$0.02	\$0.02
0.000% MC CONNECTIVITY FEE	\$0.006979	\$1,718.24	4	\$0.00	\$0.03	\$0.03
0.000% MC CONNECTIVITY FEE	\$0.007091	\$2,829.16	12	\$0.00	\$0.10	\$0.10
0.000% MC CONNECTIVITY FEE	\$0.007082	\$828.96	2	\$0.00	\$0.02	\$0.02
0.000% MC CONNECTIVITY FEE	\$0.007105	\$3,640.20	14	\$0.00	\$0.11	\$0.11
0.000% MC CONNECTIVITY FEE	\$0.007044	\$2,520.99	9	\$0.00	\$0.08	\$0.08
0.000% MC CONNECTIVITY FEE	\$0.007048	\$4,188.62	17	\$0.00	\$0.12	\$0.12

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Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL cont.

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.000% MC CONNECTIVITY FEE	\$0.007022	\$4,801.32	20	\$0.00	\$0.13	\$0.13
0.000% MC CONNECTIVITY FEE	\$0.007011	\$2,507.98	18	\$0.00	\$0.14	\$0.14
0.000% MC CONNECTIVITY FEE	\$0.007021	\$927.06	10	\$0.00	\$0.08	\$0.08
0.000% MC CONNECTIVITY FEE	\$0.007097	\$2,624.32	5	\$0.00	\$0.03	\$0.03
0.000% MC CONNECTIVITY FEE	\$0.007016	\$3,459.39	11	\$0.00	\$0.09	\$0.09
0.000% MC CONNECTIVITY FEE	\$0.007039	\$872.48	5	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.007117	\$2,795.90	10	\$0.00	\$0.08	\$0.08
0.000% MC CONNECTIVITY FEE	\$0.007118	\$2,063.88	8	\$0.00	\$0.06	\$0.06
0.000% MC CONNECTIVITY FEE	\$0.007006	\$4,044.07	15	\$0.00	\$0.10	\$0.10
0.000% MC CONNECTIVITY FEE	\$0.006997	\$763.94	2	\$0.00	\$0.02	\$0.02
0.000% MC REPORTING & INFRASTRUCTURE	\$0.002	\$499.57	3	\$0.00	\$0.01	\$0.01
0.250% TRANSACTION FEES	\$0.000	\$19,767.33	82	\$49.43	\$0.00	\$49.43
0.000% TRANSACTION FEES	\$0.029	\$19,767.33	82	\$0.00	\$2.46	\$2.46
Fees and Assessments Total				\$70.38	\$3.81	\$74.19

Interchange Fees

1.440% MC CONSUMER PP ELEC	\$0.000	\$1,320.42	3			\$19.01
1.440% MC INTRA FLEX PPD ELEC	\$0.000	\$217.78	2			\$3.14
0.720% MCCANSBINTRACONCRNTCLCOR	\$0.000	\$1,734.28	15			\$12.49
0.950% MCCANSBINTRACONCRNTCLWRL	\$0.000	\$2,048.69	16			\$19.46
1.220% MCCANSBINTRACONCRNTCLWRL	\$0.000	\$1,831.02	14			\$22.35
1.220% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$5,372.09	14			\$65.54
0.950% MCCANSBINTRACONCRMT1CPEMV	\$0.000	\$2,033.16	6			\$19.32
0.720% MCCANSBSBINTRACONCRMT1CPE	\$0.000	\$5,209.89	12			\$37.52
Interchange Fees Total						\$198.83

MASTERCARD Fee Total and EMDR 1.381%

\$273.02

AMERICAN EXPRESS

Fees and Assessments

0.600% OPTBLUE INTERNATIONAL FEE	\$0.000	\$215.86	1	\$1.30	\$0.00	\$1.30
0.120% OPTBLUE NETWORK FEE	\$0.000	\$2,043.98	11	\$2.47	\$0.00	\$2.47
0.250% TRANSACTION FEES	\$0.000	\$2,043.98	11	\$5.11	\$0.00	\$5.11
Fees and Assessments Total				\$8.88	\$0.00	\$8.88

Interchange Fees

1.340% AX HEALTHCARE TIER 1	\$0.000	\$2,043.98	11			\$27.39
Interchange Fees Total						\$27.39

AMERICAN EXPRESS Fee Total and EMDR 1.774%

\$36.27

INTERAC

Fees and Assessments

0.000% INTERAC SWITCH FEE	\$0.012851	\$21,769.87	114	\$0.00	\$1.45	\$1.45
0.000% TRANSACTION FEES	\$0.045	\$20,354.22	109	\$0.00	\$5.10	\$5.10
Fees and Assessments Total				\$0.00	\$6.55	\$6.55

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Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL cont.

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Interchange Fees						
0.000% INTERAC FLASH - TIER 3	\$0.035	\$1,840.46	41			\$1.53
0.000% INTERAC FLASH TIER 4	\$0.055	\$2,792.45	17			\$0.98
Interchange Fees Total						\$2.51
INTERAC Fee Total and EMDR 0.045%						\$9.06
Other Charges						\$85.23
Total						\$983.64

6749947 MAILLARDVILLE ANIMAL

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Other Charges						\$26.95
Total						\$26.95

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