



## MERCHANT PROCESSING STATEMENT

1100 René-Lévesque Blvd W #000  
Montreal, QC H3B 2Y6

STATEMENT PERIOD: **APRIL 2023**

ASSOCIATION NUMBER: **200000**

MERCHANT NUMBER: [REDACTED]

DEPOSIT ACCOUNT NUMBER: **XXX8013**

CONTACT CLIENT CARE: **866-687-3722**

[REDACTED]  
DAVID WONG

515 MAIN ST UNIT 101  
[REDACTED]

### DEPOSIT SUMMARY

Day	Reference Number	Tran Code*	Plan Code*	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
03	41240011811	D	VS	12	\$1,227.56	\$0.00	\$0.00	\$0.00
03	41240011811	D	MC	10	\$655.20	\$0.00	\$0.00	\$0.00
03	41240011811	D	DB	01	\$17.42	\$0.00	\$30.85	\$1,869.33
03	41240011822	D	VS	08	\$209.47	\$0.00	\$0.00	\$0.00
03	41240011822	D	MC	05	\$115.54	\$0.00	\$0.00	\$0.00
03	41240011822	D	DB	02	\$60.37	\$0.00	\$5.33	\$380.05
04	41240011831	D	VS	13	\$1,135.94	\$0.00	\$0.00	\$0.00
04	41240011831	D	MC	07	\$625.70	\$0.00	\$0.00	\$0.00
04	41240011831	D	DB	01	\$2.08	\$0.00	\$29.03	\$1,734.69
05	41240011841	D	VS	11	\$1,338.24	\$0.00	\$0.00	\$0.00
05	41240011841	D	MC	07	\$700.95	\$0.00	\$0.00	\$0.00
05	41240011841	D	DB	04	\$93.36	\$0.00	\$35.75	\$2,096.80
06	41240011851	D	VS	11	\$1,402.80	\$0.00	\$0.00	\$0.00
06	41240011851	D	MC	11	\$1,018.28	\$0.00	\$0.00	\$0.00
06	41240011851	D	DB	06	\$192.02	\$0.00	\$39.22	\$2,573.88
07	41240011862	D	VS	15	\$1,144.57	\$0.00	\$0.00	\$0.00
07	41240011862	D	MC	03	\$76.10	\$0.00	\$0.00	\$0.00
07	41240011862	D	DB	02	\$679.62	\$0.00	\$22.11	\$1,878.18
10	41240011871	D	VS	11	\$1,107.40	\$0.00	\$0.00	\$0.00
10	41240011871	D	DB	03	\$147.35	\$0.00	\$19.96	\$1,234.79
11	41240011881	D	VS	09	\$378.84	\$0.00	\$0.00	\$0.00
11	41240011881	D	MC	01	\$24.22	\$0.00	\$0.00	\$0.00
11	41240011881	D	MB	01	\$43.30	\$0.00	\$0.00	\$0.00
11	41240011881	D	DB	02	\$118.82	\$0.00	\$7.95	\$557.23
12	41240011891	D	VS	12	\$1,081.18	\$0.00	\$0.00	\$0.00
12	41240011891	D	MC	10	\$688.82	\$0.00	\$0.00	\$0.00
Deposit Totals				471	\$33,684.91	\$0.00	\$490.52	\$33,194.39

Day	Reference Number	Tran Code*	Plan Code*	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
12	41240011891	D	DB	04	\$92.45	\$0.00	\$29.31	\$1,833.14
13	41240011901	D	VS	11	\$2,114.06	\$0.00	\$0.00	\$0.00
13	41240011901	D	MC	08	\$581.48	\$0.00	\$0.00	\$0.00
13	41240011901	D	DB	06	\$260.13	\$0.00	\$46.20	\$2,909.47
14	41240011911	D	VS	12	\$437.28	\$0.00	\$0.00	\$0.00
14	41240011911	D	MC	07	\$671.52	\$0.00	\$0.00	\$0.00
14	41240011911	D	DB	04	\$724.66	\$0.00	\$18.62	\$1,814.84
17	41240011922	D	VS	06	\$627.28	\$0.00	\$0.00	\$0.00
17	41240011922	D	MC	08	\$456.64	\$0.00	\$0.00	\$0.00
17	41240011922	D	DB	10	\$464.85	\$0.00	\$17.71	\$1,531.06
18	41240011932	D	VS	14	\$884.97	\$0.00	\$0.00	\$0.00
18	41240011932	D	MC	08	\$508.64	\$0.00	\$0.00	\$0.00
18	41240011932	D	DB	04	\$221.74	\$0.00	\$23.56	\$1,591.79
18	41240011941	D	VS	10	\$582.53	\$0.00	\$0.00	\$0.00
18	41240011941	D	MC	05	\$606.87	\$0.00	\$0.00	\$0.00
18	41240011941	D	DB	01	\$19.95	\$0.00	\$18.91	\$1,190.44
20	41240011952	D	VS	13	\$702.56	\$0.00	\$0.00	\$0.00
20	41240011952	D	MC	05	\$186.09	\$0.00	\$0.00	\$0.00
20	41240011952	D	MB	01	\$150.33	\$0.00	\$0.00	\$0.00
20	41240011952	D	DB	04	\$313.57	\$0.00	\$17.99	\$1,334.56
20	41240011961	D	VS	09	\$136.58	\$0.00	\$0.00	\$0.00
20	41240011961	D	VD	01	\$41.90	\$0.00	\$0.00	\$0.00
20	41240011961	D	MC	05	\$280.30	\$0.00	\$0.00	\$0.00
20	41240011961	D	DB	05	\$184.61	\$0.00	\$7.00	\$636.39
21	41240011971	D	VS	09	\$712.69	\$0.00	\$0.00	\$0.00
21	41240011971	D	MC	08	\$676.75	\$0.00	\$0.00	\$0.00
21	41240011971	D	DB	04	\$68.54	\$0.00	\$21.70	\$1,436.28
24	41240011982	D	VS	07	\$487.05	\$0.00	\$0.00	\$0.00
24	41240011982	D	MC	10	\$396.41	\$0.00	\$0.00	\$0.00
24	41240011982	D	DB	04	\$60.79	\$0.00	\$14.52	\$929.73
24	41240011991	D	VS	07	\$778.97	\$0.00	\$0.00	\$0.00
24	41240011991	D	MC	06	\$373.49	\$0.00	\$0.00	\$0.00
24	41240011991	D	DB	06	\$324.45	\$0.00	\$20.54	\$1,456.37
25	41240012002	D	VS	15	\$842.15	\$0.00	\$0.00	\$0.00
25	41240012002	D	MC	05	\$253.63	\$0.00	\$0.00	\$0.00
25	41240012002	D	DB	05	\$83.18	\$0.00	\$19.40	\$1,159.56
26	41240012011	D	VS	06	\$626.98	\$0.00	\$0.00	\$0.00
26	41240012011	D	MC	07	\$519.24	\$0.00	\$0.00	\$0.00
26	41240012011	D	DB	03	\$169.97	\$0.00	\$18.35	\$1,297.84
27	41240012021	D	VS	10	\$857.29	\$0.00	\$0.00	\$0.00
27	41240012021	D	MC	07	\$264.44	\$0.00	\$0.00	\$0.00
27	41240012021	D	DB	04	\$107.73	\$0.00	\$19.05	\$1,210.41
28	41240012031	D	VS	03	\$340.63	\$0.00	\$0.00	\$0.00
28	41240012031	D	VB	01	\$6.20	\$0.00	\$0.00	\$0.00
28	41240012031	D	MC	03	\$92.38	\$0.00	\$0.00	\$0.00
28	41240012031	D	DB	02	\$105.81	\$0.00	\$7.46	\$537.56
<b>Deposit Totals</b>				<b>471</b>	<b>\$33,684.91</b>	<b>\$0.00</b>	<b>\$490.52</b>	<b>\$33,194.39</b>

\* Transaction Codes and Plan Codes are described on the last page of this statement.

**CARD TYPE SUMMARY**

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket	Disc Per Item	Disc %	Discount Due
Visa	234	\$19,157.02	0	\$0.00	234	\$19,157.02	\$81.87	\$0.00	1.20	\$229.88
Visa Debit	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1.20	\$0.00
Visa Business	1	\$6.20	0	\$0.00	1	\$6.20	\$6.20	\$0.00	1.20	\$0.07
Visa Prepaid	1	\$41.90	0	\$0.00	1	\$41.90	\$41.90	\$0.00	1.20	\$0.50
MasterCard	144	\$9,740.70	0	\$0.00	144	\$9,740.70	\$67.64	\$0.00	1.20	\$116.87
MasterCard Debit	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1.20	\$0.00
MasterCard Business	2	\$193.63	0	\$0.00	2	\$193.63	\$96.82	\$0.00	1.20	\$2.32
MasterCard Prepaid	2	\$31.99	0	\$0.00	2	\$31.99	\$16.00	\$0.00	1.20	\$0.39
Interac	87	\$4,513.47	0	\$0.00	87	\$4,513.47	\$51.88	\$0.00	0.00	\$0.00
<b>Total</b>	<b>471</b>	<b>\$33,684.91</b>	<b>0</b>	<b>\$0.00</b>	<b>471</b>	<b>\$33,684.91</b>	<b>\$71.52</b>			<b>\$350.03</b>

**RATES & FEES**

Description	Rate %	Per Item	Number of Items	Amount	Total
MC MASTERCARD NON-QUALIFIED	0.50 %	\$0.00	43	\$2,591.33	\$12.96
VS VISA NON-QUALIFIED	0.50 %	\$0.00	236	\$19,205.12	\$96.03
VS CA IAFENHPURCH	0.61 %	\$0.00	3	\$141.37	\$0.86
VS ASSESSMENT	0.10 %	\$0.00		\$19,205.12	\$19.21
CAN CRBDR DOM- CANADA CROSS BORDER DOMESTIC	0.60 %	\$0.00	2	\$34.94	\$0.21
MC ASSESSMENT	0.11 %	\$0.00		\$9,966.32	\$10.66
PCI NON-COMPLIANCE ASSESSMENT FEE	0.17 %	\$0.00	471	\$33,684.91	\$57.26
INTERAC INTERCHANGE	0.00 %	\$0.00	87	\$0.00	\$0.00
<b>Total Rates &amp; Fees Due</b>					<b>\$197.19</b>

**OTHER CHARGES**

Description	Number of Items	Per Item	Total
MONTHLY STATEMENT FEE		\$	\$7.00
SAQ/SCAN INCOMPLETE		\$	\$29.99
TERMINAL MAINTENANCE PROGRAM PLUS		\$	\$9.95
MC TRANSMISSION		\$	\$1.83
MC SERVICE		\$	\$1.74
DEBIT MONTHLY MINIMUM MAR		\$	\$1.80
DEBIT MONTHLY MINIMUM FEB		\$	\$0.50
INTERAC FLASH INTERCHANGE FEB		\$	\$2.49
TMP (WARRANTY)		\$	\$5.95
INTERAC DEBIT TRANSACTION FEE	87	\$0.100	\$8.70
VISA BASE II TRANSMISSION FEE	236	\$0.002	\$0.57
BATCH FEE	23	\$0.050	\$1.15
INTERAC NETWORK ASSESSMENT FEE	87	\$0.013	\$1.12
<b>Total Other Charges</b>			<b>\$72.79</b>

FEE SUMMARY

Description	Amount	Total
DISCOUNT TOTAL	\$350.03	
DISCOUNT PAID	\$-350.03	
Net Discount Due		\$ .00
RATES & FEES TOTAL	\$197.19	
OTHER CHARGES TOTAL	\$72.79	
RATES & FEES AND OTHER CHARGES PAID	\$-140.49	
Net Rates & Fees and Other Charges		\$129.49
Total Amount Deducted		\$129.49

EMDR CALCULATIONS

Description	Volume	Discount	EMDR
Visa	\$19,163.22	\$346.01	1.81 %
Visa Debit	\$ .00	\$ .00	0.00 %
Visa Prepaid	\$41.90	\$ .54	1.29 %
MasterCard	\$9,934.33	\$142.99	1.44 %
MasterCard Debit	\$ .00	\$ .00	0.00 %
MasterCard Prepaid	\$31.99	\$ .42	1.33 %
Interac	\$4,513.47	\$9.82	0.218 %

EMDR = Effective Merchant Discount Rate

For any other questions, please contact our Client Care Department at 1-866-687-3722. We appreciate your continued business.

For further details about your billing plan, fees and rates, please visit:  
<http://www.nuvei.com/UnderstandingMerchantPricing>

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TRANSACTION CODES			
D - DEPOSIT	C - CHARGEBACK	A - ADJUSTMENT	B - CHARGEBACK REVERSAL
PLAN CODES			
VS - VISA	MC - MASTERCARD	AM - AMERICAN EXPRESS	T - ALL PLANS DB - INTERAC
VD - VISA DEBIT	VP - VISA PREPAID	VB - VISA BUSINESS	MD - MASTERCARD DEBIT MP - MASTERCARD PREPAID MB - MASTERCARD BUSINESS