globalpayments

# Merchant Statement

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Information Only

| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 1 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

## GLOBAL PAYMENTS DIRECT INC.

### Deposits

| Day | Ref. No. | Items | Sales | Returns | Non-funded | Discount | Net Deposit |
|---|---|---|---|---|---|---|---|
| 01 | 00130162412 | 8 | 293.16 | 0.00 | 0.00 | 0.00 | 293.16 |
| 02 | 00101123953 | 3 | 482.21 | 0.00 | 0.00 | 0.00 | 482.21 |
| 03 | 00102121425 | 5 | 737.62 | 0.00 | 0.00 | 0.00 | 737.62 |
| 04 | 00103121150 | 10 | 1,051.15 | 0.00 | 0.00 | 0.00 | 1,051.15 |
| 05 | 00104095236 | 1 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 06 | 00105172059 | 9 | 712.40 | 0.00 | 0.00 | 0.00 | 712.40 |
| 07 | 00106170407 | 3 | 4,406.32 | 0.00 | 0.00 | 0.00 | 4,406.32 |
| 08 | 00107160905 | 11 | 1,514.81 | 0.00 | 0.00 | 0.00 | 1,514.81 |
| 09 | 00108123720 | 10 | 1,928.97 | 0.00 | 0.00 | 0.00 | 1,928.97 |
| 10 | 00109115601 | 4 | 247.52 | 0.00 | 0.00 | 0.00 | 247.52 |
| 11 | 00110171750 | 6 | 140.92 | 0.00 | 0.00 | 0.00 | 140.92 |
| 12 | 00111110933 | 11 | 1,377.94 | 0.00 | 0.00 | 0.00 | 1,377.94 |
| 13 | 36201001011 | 8 | 390.80 | 0.00 | 0.00 | 0.00 | 390.80 |
| 14 | 00113145347 | 6 | 155.35 | 0.00 | 0.00 | 0.00 | 155.35 |
| 15 | 00114141603 | 9 | 748.15 | 0.00 | 0.00 | 0.00 | 748.15 |
| 16 | 21101001003 | 6 | 862.39 | 0.00 | 0.00 | 0.00 | 862.39 |
| 17 | 00116142735 | 6 | 1,222.73 | 0.00 | 0.00 | 0.00 | 1,222.73 |
| 18 | 00117112608 | 4 | 324.85 | 0.00 | 0.00 | 0.00 | 324.85 |
| 19 | 00118130609 | 5 | 300.70 | 0.00 | 0.00 | 0.00 | 300.70 |
| 20 | 00119140708 | 4 | 751.40 | 0.00 | 0.00 | 0.00 | 751.40 |
| 21 | 00120132158 | 3 | 1,940.35 | 0.00 | 0.00 | 0.00 | 1,940.35 |
| 22 | 00121110225 | 11 | 2,410.96 | 0.00 | 0.00 | 0.00 | 2,410.96 |
| 23 | 00122111215 | 4 | 157.55 | 0.00 | 0.00 | 0.00 | 157.55 |
| 24 | 00123155917 | 7 | 577.22 | 0.00 | 0.00 | 0.00 | 577.22 |
| 25 | 00124135518 | 5 | 445.67 | 0.00 | 0.00 | 0.00 | 445.67 |
| 26 | 00125121352 | 3 | 131.60 | 0.00 | 0.00 | 0.00 | 131.60 |
| 27 | 00126122049 | 7 | 1,565.08 | 0.00 | 0.00 | 0.00 | 1,565.08 |
| 28 | 00127131434 | 10 | 10,919.70 | 0.00 | 0.00 | 0.00 | 10,919.70 |
| 29 | 00128101515 | 8 | 3,077.66 | 0.00 | 0.00 | 0.00 | 3,077.66 |
| 30 | 00129143244 | 5 | 245.95 | 0.00 | 0.00 | 0.00 | 245.95 |
| 31 | 00130165542 | 10 | 260.62 | 0.00 | 0.00 | 0.00 | 260.62 |
| | TOTAL | 31 | 39,477.75 | 0.00 | 0.00 | 0.00 | 39,477.75 |

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globalpayments

# Merchant Statement

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| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 3 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

*Information Only*

## GLOBAL PAYMENTS DIRECT INC.

### Card Summary

| Day | Visa | Debit | MasterCard | Amex | Discover | Others |
|---|---|---|---|---|---|---|
| 31 | 157.42 | 35.66 | 67.54 | 0.00 | 0.00 | 0.00 |
| TOTAL | 11,649.61 | 8,638.98 | 19,092.59 | 10.00 | 0.00 | 86.57 |

### Discount

| Description | Items | Amount | Avg. Ticket | Disc Rate | Item Rate | Fee Amount |
|---|---|---|---|---|---|---|
| IDP | 72 | 8,638.98 | 119.99 | 0.0000 | 0.0700 | 5.04 |
| AMEX | 1 | 10.00 | 10.00 | 3.7500 | 0.0000 | 0.38 |
| CUP | 2 | 86.57 | 43.29 | 1.7500 | 0.0000 | 1.51 |
| VISA | 32 | 1,779.40 | 55.61 | 1.5000 | 0.0000 | 26.68 |
| VIBS | 9 | 2,872.45 | 319.16 | 1.5000 | 0.0000 | 43.09 |
| VINF | 30 | 6,799.76 | 226.66 | 1.5000 | 0.0000 | 101.99 |
| VIPP | 1 | 198.00 | 198.00 | 1.5000 | 0.0000 | 2.97 |
| MCHV | 20 | 14,019.08 | 700.95 | 1.3700 | 0.0000 | 192.06 |
| MC | 20 | 1,313.26 | 65.66 | 1.3700 | 0.0000 | 17.99 |
| MCBS | 1 | 33.50 | 33.50 | 1.3700 | 0.0000 | 0.46 |
| MCEC | 14 | 3,726.75 | 266.20 | 1.3700 | 0.0000 | 51.06 |
| MC LICENSE FEE | 55 | 19,092.59 | 347.14 | 0.0500 | 0.0150 | 10.38 |
| MC ASMTS | 55 | 19,092.59 | 347.14 | 0.1490 | 0.0000 | 28.45 |
| DATASECFEE | 128 | 30,752.20 | 240.25 | 0.5900 | 0.1500 | 200.64 |
| SYSTEM MAINTENANCE F | 128 | 30,752.20 | 240.25 | 1.4800 | 0.0500 | 461.53 |
| IDP NETWORK FEE | 72 | 0.00 | 0.00 | 0.0000 | 0.0117 | 0.84 |
| NETWKACCES | 128 | 30,752.20 | 240.25 | 0.7500 | 0.0500 | 237.04 |
| VISA ASMTS | 72 | 11,649.61 | 161.80 | 0.1490 | 0.0000 | 17.36 |
| VISA XB CDN | 2 | 485.92 | 242.96 | 0.8000 | 0.0000 | 3.89 |
| MC XB CDN | 1 | 6.00 | 6.00 | 1.0000 | 0.1750 | 0.24 |
| AMEX ASMTS | 1 | 10.00 | 10.00 | 0.1500 | 0.0000 | 0.02 |
| PCI ADMIN | 128 | 30,752.20 | 240.25 | 0.4250 | 0.0850 | 141.58 |
| PCI NONCOM | 128 | 30,752.20 | 240.25 | 0.1250 | 0.0400 | 43.56 |
| PNCOMPFEE | 128 | 30,752.20 | 240.25 | 1.1400 | 0.0000 | 350.58 |
| RISK ASMT | 128 | 30,752.20 | 240.25 | 0.6500 | 0.1000 | 212.69 |
| TOTAL | | | | | | **2,152.03** |

Minimum Bill - Debit Card 4.96

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# Merchant Statement

HANG LOONG HERBAL PRODUCTS LTD
KA SHING PANG
242 PENDER STREET E
VANCOUVER BC V6A 1T7

| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 2 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

*Information Only*

GLOBAL PAYMENTS DIRECT INC.

## Deposit Item Summary

| | | | | | |
|---|---|---|---|---|---|
| Sales | 202 | 39,477.75 | DB Adj. | 0 | 0.00 |
| Returns | 0 | 0.00 | CR Adj. | 0 | 0.00 |
| Total | 202 | 39,477.75 | Total | 0 | 0.00 |

## Card Summary

| Day | Visa | Debit | MasterCard | Amex | Discover | Others |
|---|---|---|---|---|---|---|
| 01 | 53.85 | 185.78 | 53.53 | 0.00 | 0.00 | 0.00 |
| 02 | 21.00 | 14.00 | 447.21 | 0.00 | 0.00 | 0.00 |
| 03 | 580.77 | 156.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 760.45 | 269.70 | 21.00 | 0.00 | 0.00 | 0.00 |
| 05 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 583.37 | 14.13 | 114.90 | 0.00 | 0.00 | 0.00 |
| 07 | 6.76 | 0.00 | 4,399.56 | 0.00 | 0.00 | 0.00 |
| 08 | 626.76 | 815.30 | 72.75 | 0.00 | 0.00 | 0.00 |
| 09 | 1,690.14 | 103.33 | 135.50 | 0.00 | 0.00 | 0.00 |
| 10 | 72.06 | 105.00 | 70.46 | 0.00 | 0.00 | 0.00 |
| 11 | 109.67 | 31.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 912.65 | 35.79 | 429.50 | 0.00 | 0.00 | 0.00 |
| 13 | 272.80 | 41.45 | 30.00 | 0.00 | 0.00 | 46.55 |
| 14 | 17.50 | 14.00 | 123.85 | 0.00 | 0.00 | 0.00 |
| 15 | 158.00 | 22.75 | 567.40 | 0.00 | 0.00 | 0.00 |
| 16 | 137.40 | 30.22 | 654.75 | 0.00 | 0.00 | 40.02 |
| 17 | 1,222.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 288.40 | 9.45 | 27.00 | 0.00 | 0.00 | 0.00 |
| 19 | 27.00 | 257.85 | 15.85 | 0.00 | 0.00 | 0.00 |
| 20 | 18.65 | 45.00 | 687.75 | 0.00 | 0.00 | 0.00 |
| 21 | 1,840.35 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 218.00 | 2,064.41 | 128.55 | 0.00 | 0.00 | 0.00 |
| 23 | 0.00 | 157.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 0.00 | 523.04 | 54.18 | 0.00 | 0.00 | 0.00 |
| 25 | 430.58 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 0.00 | 80.00 | 51.60 | 0.00 | 0.00 | 0.00 |
| 27 | 502.40 | 206.68 | 856.00 | 0.00 | 0.00 | 0.00 |
| 28 | 19.70 | 2,879.50 | 8,010.50 | 10.00 | 0.00 | 0.00 |
| 29 | 790.00 | 214.45 | 2,073.21 | 0.00 | 0.00 | 0.00 |
| 30 | 35.20 | 210.75 | 0.00 | 0.00 | 0.00 | 0.00 |

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# Merchant Statement

HANG LOONG HERBAL PRODUCTS LTD
KA SHING PANG
242 PENDER STREET E
VANCOUVER BC V6A 1T7

| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 4 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

*Information Only*

## GLOBAL PAYMENTS DIRECT INC.

### Other Charges

| | Items | Amount | Fee Amount |
|---|---|---|---|
| IDP FLASH LT | 44 | 1,177.85 | 1.19 |
| VISA FGN PREM | 2 | 485.92 | 6.36 |
| VIBS CDN ELC | 9 | 2,872.45 | 31.60 |
| VINF CDN PREF | 27 | 6,589.64 | 40.20 |
| VINF CDN HI-NET | 3 | 210.12 | 2.65 |
| MCHV CDN CP | 7 | 13,607.42 | 167.37 |
| MCHV CDN CTL | 13 | 411.66 | 4.73 |
| MC FGN PREM ELC | 1 | 6.00 | 0.09 |
| MCBS CDN | 1 | 33.50 | 0.53 |
| MCEC CDN CP | 4 | 2,350.75 | 18.81 |
| MCEC CDN CNP | 1 | 1,085.26 | 19.32 |
| MCEC CDN CTL | 9 | 290.74 | 2.15 |
| TOTAL | | | **295.00** |

### Other Fees

| Card | Charge | Description | Number/Amount | Rate | Fee Amount |
|---|---|---|---|---|---|
| | 2412 | AUTHORIZATION FEE | 204 | .0290 | 5.91 |
| | 2412 | AUTHORIZATION FEE | 1 | .2000 | 0.20 |
| | 3003 | SETTLEMENT & ACCESS FEE | 60 | .2500 | 15.00 |
| | 3003 | SETTLEMENT & ACCESS FEE | 202 | .0290 | 5.86 |
| | 6068 | NETWORK ACCESS FEE | | .0000 | 35.00 |
| | 6100 | SYSTEM MAINTENANCE FEE | | .0000 | 30.00 |
| | 63A1 | PORTL SRVC | | .0000 | 20.00 |
| | 6414 | RISK ASMT | | .0000 | 15.00 |
| | 6423 | ADMIN FEE | | .0000 | 15.00 |
| | 6442 | PCI ADMIN | | .0000 | 17.50 |
| | 6443 | PCI NONCOM | | .0000 | 2.50 |
| | 67D1 | DATASECFEE | | .0000 | 25.00 |
| | 6760 | STATEMENT FEES | | .0000 | 7.50 |
| | | TOTAL | | | **194.47** |

### Effective Rate

| Description | Amount | Fee Amount | Effective Rate |
|---|---|---|---|
| IDP | 8,638.98 | 6.23 | 0.0721 |
| AMEX | 10.00 | 0.40 | 4.0000 |
| CUP | 86.57 | 1.51 | 1.7443 |

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# Merchant Statement

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Information Only

| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 5 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

## GLOBAL PAYMENTS DIRECT INC.

| | | | |
|---|---|---|---|
| VISA | 1,779.40 | 39.58 | 2.2243 |
| VIBS | 2,872.45 | 78.97 | 2.7492 |
| VINF | 6,799.76 | 154.97 | 2.2791 |
| VIPP | 198.00 | 3.27 | 1.6515 |
| MCHV | 14,019.08 | 392.36 | 2.7988 |
| MC | 1,313.26 | 21.24 | 1.6173 |
| MCBS | 33.50 | 1.08 | 3.2239 |
| MCEC | 3,726.75 | 98.96 | 2.6554 |

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# Merchant Statement

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| | |
|---|---|
| Statement Date | 07/31/21 |
| Page | 8 of 8 |
| Chain Number | 057-04-500-012-005 |
| Merchant Number | 40823085704 |
| Store Number | |

*Information Only*

## GLOBAL PAYMENTS CANADA GP

### Notices

DISC - Discover
ELC - Electronic Transactions
FGN - Foreign / International
IDP - Interac Direct Payment
MC - MasterCard Consumer
Rtn - Return
STD - Standard Transactions
VISA - Visa Consumer

For information on additional terms, please visit: https://www.globalpaymentsinc.com/canada/glossary.pdf

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