



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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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
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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%

\$579.76

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

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QST: 1224975691 TQ0001

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Card Type Rate		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%	MCCANSBINTRAONCRCLCC	\$0.000	\$5,726.75	134			\$41.21
0.9500%	MCCANSBINTRAONCRCLWF	\$0.000	\$3,032.72	63			\$28.83
1.2200%	MCCANSBINTRAONCRCLWF	\$0.000	\$2,663.05	63			\$32.49
1.2200%	MCCANSBINTRAONCRMT1CPEA	\$0.000	\$305.69	3			\$3.73
0.9500%	MCCANSBINTRAONCRMT1CPEA	\$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%							\$274.56
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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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				\$0.00	\$23.56	\$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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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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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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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
2-Sep	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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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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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%
MCCANSBINTRAONCRCNTCLCOR	MSM2	0.720%	\$0.000000	134	\$5,726.75	40.99%
MCCANSBINTRAONCRCNTCLWRLD	MSM3	0.950%	\$0.000000	63	\$3,032.72	21.71%
MCCANSBINTRAONCRCNTCLWRLDEL	MSM4	1.220%	\$0.000000	63	\$2,663.05	19.06%
MCCANSBINTRAONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	3	\$305.69	2.19%
MCCANSBINTRAONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	2	\$79.51	0.57%
MCCANSBSBINTRAONCRMT1CPEMVCOR	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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Interchange Qualification Summary

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume
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For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support
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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
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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 CONCRCAD	\$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 CAI	\$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

Fees and Assessments

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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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
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% MCCANSBINTRAACONCRNTCLCOF	\$0.000	\$5,726.75	134			\$41.21
0.950% MCCANSBINTRAACONCRNTCLWRL	\$0.000	\$3,032.72	63			\$28.83
1.220% MCCANSBINTRAACONCRNTCLWRL	\$0.000	\$2,663.05	63			\$32.49
1.220% MCCANSBINTRAACONCRMT1CPEMV	\$0.000	\$305.69	3			\$3.73
0.950% MCCANSBINTRAACONCRMT1CPEMV	\$0.000	\$79.51	2			\$0.75
0.720% MCCANSBSBINTRAACONCRMT1CPE	\$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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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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