

Monthly Statement

Merchant Number 3040 [REDACTED]

(April, 2022)

Statement Date: 2022 ▾ April ▾

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Merchant Activity Statement

160 - 13988 MAYCREST WAY
RICHMOND BC V6V3C3

Statement Date: 2022 April 30

Store Number: [REDACTED]

Merchant Number [REDACTED]

[INTP Statement Guide](#)

IMPORTANT REMINDER OF PAYMENT CARD NETWORK FEE UPDATES: The following was communicated to you in January 2022, and has come into effect as specified below.

Visa and Mastercard introduced new non-compliance fees to encourage payment best practices and drive behaviour that is consistent with their rules. Fees and effective dates listed below:

1. Visa System Integrity: Category 1 Decline Fee, effective April 1, 2022.
2. Visa BASE II Return Fee, effective April 1, 2022.
3. Mastercard Decline Reason Code Service pricing for card-not-present transactions in Canada, effective April 11, 2022.

Effective April 1, 2022, Visa introduced an Address Verification Service (AVS) Fee, which applies on a per-transaction basis when the address verification yields a usable result match.

Effective April 23, 2022, Visa introduced domestic consumer credit interchange rate programs that provide differentiated fees for card-not-present transactions processed using Visa EMV payment tokens.

Effective April 1, 2022, Interac increased their Assessment Fee of \$0.008998 to \$0.009450 per transaction (a difference of \$0.000452).

IMPORTANT REMINDER OF PAYMENT CARD NETWORK FEE UPDATES: The following was communicated to you in November 2021, and has come into effect as specified below.

Effective April 22, 2022, postponed from October 16, 2021, Mastercard introduced new interregional interchange programs, as well as retired certain existing interregional programs. Details of these programs can be found on the notice you received in July and November of 2021, or on [Moneris.com/PCNOFeeUpdates](https://moneris.com/PCNOFeeUpdates) under "October 2021: Mastercard Interchange".

These changes, as applicable, have been passed onto your account as per your Moneris Merchant Agreement. For more information on the above update(s), please visit [Moneris.com/PCNOFeeUpdates](https://moneris.com/PCNOFeeUpdates)

SALES SUMMARY BY CARD TYPE

CARD TYPE	GROSS SALES		RETURNS		NET SALES		AVERAGE TICKET
	TOTAL ITEMS	TOTAL AMOUNT	TOTAL ITEMS	TOTAL AMOUNT	TOTAL ITEMS	TOTAL AMOUNT	
VISA	55	21,584.24	3	1,100.40	58	20,483.84	392.44
MASTERCARD	28	8,238.14	0	.00	28	8,238.14	294.22
INTERAC	19	5,138.64	2	70.00	21	5,068.64	270.45
AMERICAN EXPRESS	3	677.02	0	.00	3	677.02	225.67
TOTAL	105	35,638.04	5	1,170.40	110	34,467.64	339.41

GRAND TOTAL	105	35,638.04	5	1,170.40	110	34,467.64	339.41
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INTERCHANGE & WHOLESALE DISCOUNT FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ ITEM	MIN RATE/ITEM	MAX RATE/ITEM	TOTAL
VISA INTERCHANGE FEES								
CAN-CE01 ELECTR-CONSUMER-FULL CHIP-CREDIT	4,040.34	16	1.25000	.000000	.000000	.000000	.000000	-50.51
CAN-CF07 ELECTR-INFINITE-NNSS-FULL CHIP-CREDIT	12,856.85	28	1.57000	.000000	.000000	.000000	.000000	-201.85
CAN-CF65 INFINITE PRIVILEGE CONS ELECTR-NNSS-FULL CHIP	1,444.86	2	2.08000	.000000	.000000	.000000	.000000	-30.05
CAN-DE01 ELECTR-CONSUMER-NON CHIP-CREDIT	-1,010.81	1	1.25000	.000000	.000000	.000000	.000000	12.64
CAN-DF07 ELECTR-INFINITE-NNSS-NON CHIP-CREDIT	-33.59	1	1.57000	.000000	.000000	.000000	.000000	.53
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	1,743.27	4	1.90000	.000000	.000000	.000000	.000000	-33.12
INT-C947 INTERREGIONAL PREMIUM	807.61	3	1.80000	.000000	.000000	.000000	.000000	-14.54
INT-C948 INTERREGIONAL SUPER PREMIUM	691.31	2	1.97000	.000000	.000000	.000000	.000000	-13.62
INT-C948 INTERREGIONAL SUPER PREMIUM	-56.00	1	1.97000	.000000	.000000	.000000	.000000	1.10
TOTAL VISA INTERCHANGE FEES								-329.42
MASTERCARD INTERCHANGE FEES								
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	301.19	7	.87000	.000000	.000000	.000000	.000000	-2.62
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	201.60	1	1.16000	.000000	.000000	.000000	.000000	-2.34
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	432.21	6	1.48000	.000000	.000000	.000000	.000000	-6.40
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	6,147.09	10	.92000	.000000	.000000	.000000	.000000	-56.55
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	595.29	1	1.22000	.000000	.000000	.000000	.000000	-7.26
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	389.42	1	1.56000	.000000	.000000	.000000	.000000	-6.07
CAN-CU9 INTRACNTRY CONSUMER PREPAID ELECTR	156.79	1	1.44000	.000000	.000000	.000000	.000000	-2.26
CAN-X17 INTRACOUNTRY COMM SMALL MED	14.55	1	2.00000	.000000	.000000	.000000	.000000	-.29
TOTAL MASTERCARD INTERCHANGE FEES								-83.79
INTERAC INTERCHANGE FEES								
CAN-ZFL1 STAND FLASH TIER 3	422.38	7	.00000	.035000	.000000	.000000	.000000	-.25
TOTAL INTERAC INTERCHANGE FEES								-.25
AMERICAN EXPRESS WHOLESALE DISCOUNT FEES								
CAN-CE1P ELECTR-RETAIL CNP TIER 1	677.02	3	1.60000	.000000	.000000	.000000	.000000	-10.83
TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES								-10.83
TOTAL INTERCHANGE & WHOLESALE DISCOUNT FEES								-424.29

ASSESSMENT & OTHER CARD BRAND FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ ITEM	TOTAL
VISA - ASSESSMENT	21,584.24		55	.09000	.000000	-19.43
VISA - FOREIGN ASSESSMENT	1,498.92		5	.60000	.000000	-9.00
TOTAL VISA ASSESSMENT FEES						-28.43
MC - ASSESSMENT	8,238.14		28	.08000	.000000	-6.60
TOTAL MASTERCARD ASSESSMENT FEES						-6.60
INTERAC - ASSESSMENT	5,138.64		19	.00000	.009450	-.18
INTERAC - ASSESSMENT	-70.00		2	.00000	.009450	-.02
TOTAL INTERAC ASSESSMENT FEES						-.20
AMEX - PARTICIPATION FEE	677.02		3	.12000	.000000	-.81
TOTAL AMEX ASSESSMENT FEES						-.81
TOTAL ASSESSMENT FEES						-36.04

TRANSACTION FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ ITEM	TOTAL
VISA - TRANSACTION	21,584.24		55	.45000	.000000	-97.13
VISA - TRANSACTION	-1,100.40		3	.45000	.000000	-4.95
TOTAL VISA TRANSACTION FEES						-102.08
MC - TRANSACTION	8,238.14		28	.45000	.000000	-37.08

NETWORK CONNECTIVITY FEE	8,238.14	28	.00000	.011600	-.32
TOTAL MASTERCARD TRANSACTION FEES					-37.40
INTERAC - TRANSACTION	5,138.64	19	.00000	.070000	-1.33
INTERAC - TRANSACTION	-70.00	2	.00000	.070000	-.14
TOTAL INTERAC TRANSACTION FEES					-1.47
AMEX - TRANSACTION	677.02	3	.65000	.000000	-4.40
TOTAL AMEX TRANSACTION FEES					-4.40
TOTAL TRANSACTION FEES					-145.35

SERVICE FEES

DESCRIPTION	ITEMS	PER ITEM	TOTAL
DEVICE RENTAL	1	32.000000	-32.00
ACCOUNT SERVICE	1	12.000000	-12.00
TOTAL OTHER SERVICE FEES			-44.00
TOTAL SERVICE FEES			-44.00

FEE SUMMARY

DESCRIPTION	TOTAL
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-357.85
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-90.39
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-.45
TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-11.64
TOTAL MONERIS TRANSACTION FEES	-145.35
TOTAL SERVICE FEES	-44.00
TOTAL FEES	-649.68

EFFECTIVE MERCHANT DISCOUNT RATE (EMDR)

CARD TYPE	RATE %
VISA	2.13%
MASTERCARD	1.55%
INTERAC	0.04%
AMERICAN EXPRESS	2.25%

MONTHLY SUMMARY

TOTAL DISCOUNT AND TRANSACTION FEES	TOTAL SERVICE FEES	DEBIT ADJUSTMENTS	CREDIT ADJUSTMENTS	MISC. ADJUSTMENTS	CHARGEBACKS	TOTAL
-605.68	-44.00	.00	.00	.00	.00	-649.68

DAILY ACTIVITY SUMMARY

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	DISCOUNT & TRANSACTION FEES	ADJUSTMENTS & SERVICE FEES	CHARGEBACKS	TOTAL
04/01/22	VISA	403.20	.00	403.20	.00	.00	.00	403.20
	INTERAC	556.50	.00	556.50	.00	.00	.00	556.50
	TOTAL	959.70	.00	959.70	.00	.00	.00	959.70
04/02/22	VISA	589.37	.00	589.37	.00	.00	.00	589.37
	MASTERCARD	905.34	.00	905.34	.00	.00	.00	905.34
	INTERAC	297.92	.00	297.92	.00	.00	.00	297.92
	TOTAL	1,792.63	.00	1,792.63	.00	.00	.00	1,792.63
04/04/22	VISA	954.24	.00	954.24	.00	.00	.00	954.24
	TOTAL	954.24	.00	954.24	.00	.00	.00	954.24

04/05/22	VISA	1,297.48	.00	1,297.48	.00	.00	.00	1,297.48
	MASTERCARD	268.79	.00	268.79	.00	.00	.00	268.79
	INTERAC	25.30	.00	25.30	.00	.00	.00	25.30
	TOTAL	1,591.57	.00	1,591.57	.00	.00	.00	1,591.57
04/06/22	VISA	1,356.60	.00	1,356.60	.00	.00	.00	1,356.60
	MASTERCARD	920.37	.00	920.37	.00	.00	.00	920.37
	TOTAL	2,276.97	.00	2,276.97	.00	.00	.00	2,276.97
04/07/22	VISA	780.91	.00	780.91	.00	.00	.00	780.91
	INTERAC	40.30	.00	40.30	.00	.00	.00	40.30
	TOTAL	821.21	.00	821.21	.00	.00	.00	821.21
04/08/22	VISA	1,191.95	.00	1,191.95	.00	.00	.00	1,191.95
	INTERAC	436.47	.00	436.47	.00	.00	.00	436.47
	TOTAL	1,628.42	.00	1,628.42	.00	.00	.00	1,628.42
04/09/22	VISA	1,843.30	.00	1,843.30	.00	.00	.00	1,843.30
	MASTERCARD	417.41	.00	417.41	.00	.00	.00	417.41
	INTERAC	254.79	-14.00	240.79	.00	.00	.00	240.79
	AMERICAN EXPRESS	17.91	.00	17.91	.00	.00	.00	17.91
	TOTAL	2,533.41	-14.00	2,519.41	.00	.00	.00	2,519.41
04/11/22	VISA	605.92	-1,010.81	-404.89	.00	.00	.00	-404.89
	MASTERCARD	190.22	.00	190.22	.00	.00	.00	190.22
	TOTAL	796.14	-1,010.81	-214.67	.00	.00	.00	-214.67
04/12/22	VISA	937.99	-33.59	904.40	.00	.00	.00	904.40
	TOTAL	937.99	-33.59	904.40	.00	.00	.00	904.40
04/13/22	VISA	381.90	-56.00	325.90	.00	.00	.00	325.90
	MASTERCARD	72.77	.00	72.77	.00	.00	.00	72.77
	TOTAL	454.67	-56.00	398.67	.00	.00	.00	398.67
04/14/22	VISA	862.39	.00	862.39	.00	.00	.00	862.39
	MASTERCARD	611.80	.00	611.80	.00	.00	.00	611.80
	INTERAC	617.11	.00	617.11	.00	.00	.00	617.11
	TOTAL	2,091.30	.00	2,091.30	.00	.00	.00	2,091.30
04/16/22	VISA	269.91	.00	269.91	.00	.00	.00	269.91
	MASTERCARD	419.44	.00	419.44	.00	.00	.00	419.44
	TOTAL	689.35	.00	689.35	.00	.00	.00	689.35
04/18/22	VISA	1,258.16	.00	1,258.16	.00	.00	.00	1,258.16
	MASTERCARD	33.59	.00	33.59	.00	.00	.00	33.59
	TOTAL	1,291.75	.00	1,291.75	.00	.00	.00	1,291.75
04/19/22	VISA	212.80	.00	212.80	.00	.00	.00	212.80
	MASTERCARD	500.09	.00	500.09	.00	.00	.00	500.09
	AMERICAN EXPRESS	457.51	.00	457.51	.00	.00	.00	457.51
	TOTAL	1,170.40	.00	1,170.40	.00	.00	.00	1,170.40

DISCOUNT & ADJUSTMENTS								
TRANSACTION & SERVICE								
DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	FEES	FEES	CHARGEBACKS	TOTAL
04/20/22	VISA	487.84	.00	487.84	.00	.00	.00	487.84
	MASTERCARD	595.29	.00	595.29	.00	.00	.00	595.29
	INTERAC	100.79	.00	100.79	.00	.00	.00	100.79
	TOTAL	1,183.92	.00	1,183.92	.00	.00	.00	1,183.92
04/21/22	VISA	73.90	.00	73.90	.00	.00	.00	73.90
	MASTERCARD	2,034.61	.00	2,034.61	.00	.00	.00	2,034.61
	INTERAC	232.51	.00	232.51	.00	.00	.00	232.51
	TOTAL	2,341.02	.00	2,341.02	.00	.00	.00	2,341.02
04/22/22	VISA	1,592.63	.00	1,592.63	.00	.00	.00	1,592.63
	MASTERCARD	826.96	.00	826.96	.00	.00	.00	826.96
	INTERAC	283.50	.00	283.50	.00	.00	.00	283.50
	TOTAL	2,703.09	.00	2,703.09	.00	.00	.00	2,703.09
04/23/22	VISA	3,423.19	.00	3,423.19	.00	.00	.00	3,423.19
	INTERAC	207.47	-56.00	151.47	.00	.00	.00	151.47
	TOTAL	3,630.66	-56.00	3,574.66	.00	.00	.00	3,574.66
04/25/22	VISA	940.57	.00	940.57	.00	.00	.00	940.57

	MASTERCARD	32.46	.00	32.46	.00	.00	.00	32.46
	INTERAC	33.59	.00	33.59	.00	.00	.00	33.59
	TOTAL	1,006.62	.00	1,006.62	.00	.00	.00	1,006.62
04/26/22	VISA	588.40	.00	588.40	.00	.00	.00	588.40
	INTERAC	1,635.20	.00	1,635.20	.00	.00	.00	1,635.20
	TOTAL	2,223.60	.00	2,223.60	.00	.00	.00	2,223.60
04/27/22	VISA	6.71	.00	6.71	.00	.00	.00	6.71
	TOTAL	6.71	.00	6.71	.00	.00	.00	6.71
04/28/22	VISA	1,131.19	.00	1,131.19	.00	.00	.00	1,131.19
	MASTERCARD	207.40	.00	207.40	.00	.00	.00	207.40
	INTERAC	5.59	.00	5.59	.00	.00	.00	5.59
	TOTAL	1,344.18	.00	1,344.18	.00	.00	.00	1,344.18
04/29/22	INTERAC	393.69	.00	393.69	.00	.00	.00	393.69
	TOTAL	393.69	.00	393.69	.00	.00	.00	393.69
04/30/22	VISA	393.69	.00	393.69	-459.93	.00	.00	-66.24
	MASTERCARD	201.60	.00	201.60	-127.79	.00	.00	73.81
	INTERAC	17.91	.00	17.91	-1.92	.00	.00	15.99
	AMERICAN EXPRESS	201.60	.00	201.60	-16.04	.00	.00	185.56
	Other Activity	.00	.00	.00	.00	-44.00	.00	-44.00
	TOTAL	814.80	.00	814.80	-605.68	-44.00	.00	165.12
	GRAND TOTAL	35,638.04	-1,170.40	34,467.64	-605.68	-44.00	.00	33,817.96

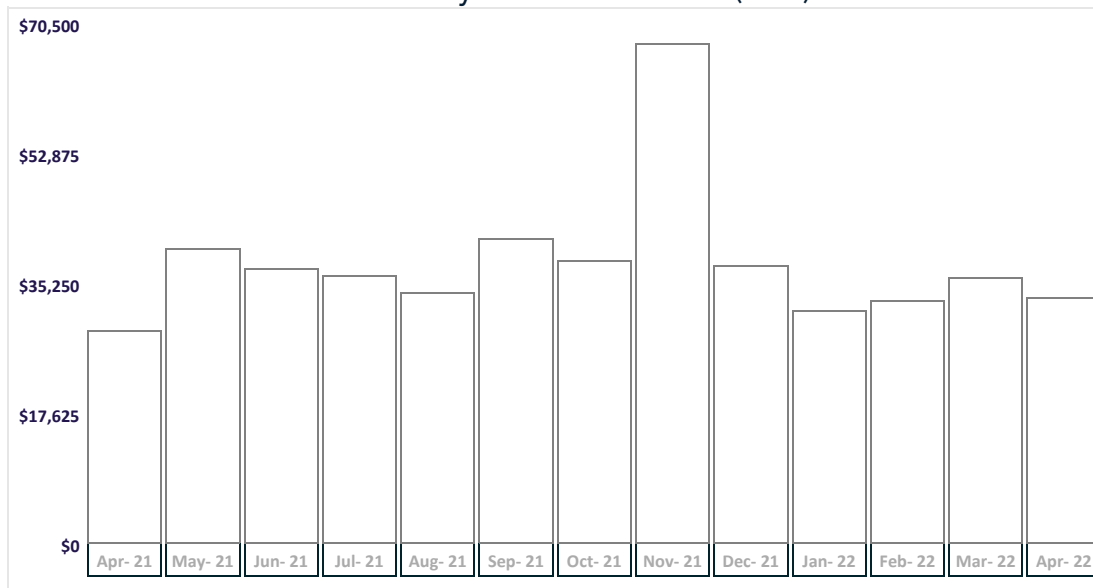
FINANCIAL DETAILS

DATE	DESCRIPTION OF TRANSACTION	DEPOSIT ACCOUNT NUMBER	PST/QST	GST/HST	AMOUNT
04/01/22	INTERAC - Sales & Refunds	00001 09860 1300532			556.50 CR
	VISA - Sales & Refunds	00001 09860 1300532			403.20 CR
04/02/22	INTERAC - Sales & Refunds	00001 09860 1300532			297.92 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			905.34 CR
	VISA - Sales & Refunds	00001 09860 1300532			589.37 CR
04/04/22	VISA - Sales & Refunds	00001 09860 1300532			954.24 CR
04/05/22	INTERAC - Sales & Refunds	00001 09860 1300532			25.30 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			268.79 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,297.48 CR
04/06/22	MASTERCARD - Sales & Refunds	00001 09860 1300532			920.37 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,356.60 CR
04/07/22	INTERAC - Sales & Refunds	00001 09860 1300532			40.30 CR
	VISA - Sales & Refunds	00001 09860 1300532			780.91 CR
04/08/22	INTERAC - Sales & Refunds	00001 09860 1300532			436.47 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,191.95 CR
04/09/22	AMERICAN EXPRESS - Sales & Refunds	00001 09860 1300532			17.91 CR
	INTERAC - Sales & Refunds	00001 09860 1300532			240.79 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			417.41 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,843.30 CR
04/11/22	MASTERCARD - Sales & Refunds	00001 09860 1300532			190.22 CR
	VISA - Sales & Refunds	00001 09860 1300532			404.89 DR
04/12/22	VISA - Sales & Refunds	00001 09860 1300532			904.40 CR
04/13/22	MASTERCARD - Sales & Refunds	00001 09860 1300532			72.77 CR
	VISA - Sales & Refunds	00001 09860 1300532			325.90 CR
04/14/22	INTERAC - Sales & Refunds	00001 09860 1300532			617.11 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			611.80 CR
	VISA - Sales & Refunds	00001 09860 1300532			862.39 CR
04/16/22	MASTERCARD - Sales & Refunds	00001 09860 1300532			419.44 CR
	VISA - Sales & Refunds	00001 09860 1300532			269.91 CR
04/18/22	MASTERCARD - Sales & Refunds	00001 09860 1300532			33.59 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,258.16 CR
04/19/22	AMERICAN EXPRESS - Sales & Refunds	00001 09860 1300532			457.51 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			500.09 CR
	VISA - Sales & Refunds	00001 09860 1300532			212.80 CR
04/20/22	INTERAC - Sales & Refunds	00001 09860 1300532			100.79 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			595.29 CR

	VISA - Sales & Refunds	00001 09860 1300532	487.84 CR
04/21/22	INTERAC - Sales & Refunds	00001 09860 1300532	232.51 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532	2,034.61 CR
	VISA - Sales & Refunds	00001 09860 1300532	73.90 CR
04/22/22	INTERAC - Sales & Refunds	00001 09860 1300532	283.50 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532	826.96 CR
	VISA - Sales & Refunds	00001 09860 1300532	1,592.63 CR
04/23/22	INTERAC - Sales & Refunds	00001 09860 1300532	151.47 CR
	VISA - Sales & Refunds	00001 09860 1300532	3,423.19 CR
04/25/22	INTERAC - Sales & Refunds	00001 09860 1300532	33.59 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532	32.46 CR
	VISA - Sales & Refunds	00001 09860 1300532	940.57 CR
04/26/22	INTERAC - Sales & Refunds	00001 09860 1300532	1,635.20 CR
	VISA - Sales & Refunds	00001 09860 1300532	588.40 CR
04/27/22	VISA - Sales & Refunds	00001 09860 1300532	6.71 CR

DATE	DESCRIPTION OF TRANSACTION	DEPOSIT ACCOUNT NUMBER	PST/QST	GST/HST	AMOUNT
04/28/22	INTERAC - Sales & Refunds	00001 09860 1300532			5.59 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			207.40 CR
	VISA - Sales & Refunds	00001 09860 1300532			1,131.19 CR
04/29/22	INTERAC - Sales & Refunds	00001 09860 1300532			393.69 CR
04/30/22	AMERICAN EXPRESS - Sales & Refunds	00001 09860 1300532			201.60 CR
	AMERICAN EXPRESS FEES	00001 09860 1300532			16.04 DR
	INTERAC FEES	00001 09860 1300532			1.92 DR
	MASTERCARD FEES	00001 09860 1300532			127.79 DR
	VISA FEES	00001 09860 1300532			459.93 DR
	SERVICE FEES	00001 09860 1300532	2.24	2.20	48.44 DR
	INTERAC - Sales & Refunds	00001 09860 1300532			17.91 CR
	MASTERCARD - Sales & Refunds	00001 09860 1300532			201.60 CR
	VISA - Sales & Refunds	00001 09860 1300532			393.69 CR
	TOTAL DEPOSITS		2.24	2.20	33,813.52 CR

Your Monthly Net Sales Amounts (CAD)



Your Net Sales Amounts		National Net Sales Amounts **	
% Increase/Decrease		% Increase/Decrease	
Last Month:	-7.68%	Last Month:	10.61%
* Last Year:	15.48%	* Last Year:	5.31%
* Same Month Last Year			

**** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for AUTOMOTIVE PARTS,ACCESSORIES STORES.**

THE EFFECTIVE MERCHANT DISCOUNT RATE (EMDR) IS CALCULATED AS THE TOTAL TRANSACTION FEES DIVIDED BY THE TOTAL SALES VOLUME. EMDR WILL ONLY BE DISPLAYED IF YOU PROCESS A SPECIFIC TYPE OF TRANSACTION DURING THE STATEMENT PERIOD.

*IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CALL
MONERIS CUSTOMER CARE 1-866-319-7450 OR
FOR ADDITIONAL INFORMATION ON INTERCHANGE FEES, WHOLESALE DISCOUNT FEES &
LEVELS FOR ALL RESPECTIVE PAYMENT BRANDS, PLEASE VISIT www.moneris.com/rates.*

*Tax Registration Numbers
GST/HST: 87730 4527 RT0001, QST: 108659 1746 TQ0001
PST British Columbia: 1004 4077, PST Manitoba: 87730 4527 MT0002, PST Saskatchewan: 1879550*

*IN THE EVENT OF AN ERROR PLEASE
CONTACT US IN WRITING WITHIN 30 DAYS FROM THE DATE OF YOUR STATEMENT.*

*WHEN DESCRIBING THE ERROR, ALWAYS QUOTE YOUR MERCHANT NUMBER AND
THE DATE THAT THE TRANSACTION APPEARS ON YOUR STATEMENT.*