



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

Statement Period
Company Number

1-Jun-2024 - 30-Jun-2024
1824577



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*	98	\$73,239.99	0	\$0.00	98	\$73,239.99	\$747.35
MASTERCARD*	41	\$64,255.88	0	\$0.00	41	\$64,255.88	\$1,567.22
AMERICAN EXPRESS*	2	\$4,457.58	0	\$0.00	2	\$4,457.58	\$2,228.79
INTERAC*	24	\$4,765.78	1	(\$18.90)	25	\$4,746.88	\$191.39
Totals	165	\$146,719.23	1	(\$18.90)	166	\$146,700.33	

*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	\$73,239.99	98	\$74.49	\$0.00	\$74.49
0.6780%	IASF/CROSS BORDER FEE	\$0.000	\$13,998.37	2	\$94.91	\$0.00	\$94.91
0.3500%	TRANSACTION FEES	\$0.000	\$73,239.99	98	\$256.33	\$0.00	\$256.33
Fees and Assessments Total					\$425.73	\$0.00	\$425.73

Interchange Fees

2.0800%	VI CA ELEC INFINITE PRIV CAD	\$0.000	\$6,121.27	11			\$127.32
2.4500%	VI CA STD INFINITE PRIV CAD	\$0.000	\$3,429.01	3			\$84.01
1.2500%	VI CONSUMER ELEC	\$0.000	\$20,778.08	15			\$259.72
1.4500%	VI CONSUMER STANDARD	\$0.000	\$3,535.17	11			\$51.26
1.5700%	VI INFINITE ELEC	\$0.000	\$23,583.81	47			\$370.27
1.7000%	VI INFINITE STANDARD	\$0.000	\$1,794.28	9			\$30.50
1.9800%	VI INTL SPR PREM	\$0.000	\$13,998.37	2			\$277.17
Interchange Fees Total							\$1,200.25

VISA Fee Total and EMDR 2.220%

\$1,625.98

MASTERCARD

Fees and Assessments

0.0983%	ASSESSMENT FEES	\$0.000	\$64,255.88	41	\$63.17	\$0.00	\$63.17
0.0079%	MC ACQUIRING LICENSE FEE	\$0.000	\$64,128.58	38	\$5.11	\$0.00	\$5.11
0.0000%	MC AVS CARD PRESENT FEE	\$0.015403	\$283.49	1	\$0.00	\$0.02	\$0.02
0.0000%	MC CONNECTIVITY FEE	\$0.006936	\$575.35	1	\$0.00	\$0.01	\$0.01
0.0000%	MC CONNECTIVITY FEE	\$0.006944	\$30,728.89	27	\$0.00	\$0.20	\$0.20
0.0000%	MC CONNECTIVITY FEE	\$0.006968	\$3,387.96	6	\$0.00	\$0.04	\$0.04
0.0000%	MC CONNECTIVITY FEE	\$0.006973	\$61,847.92	18	\$0.00	\$0.13	\$0.13
0.0000%	MC CONNECTIVITY FEE	\$0.006990	\$13,993.01	11	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.007001	\$13,993.01	11	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.007013	\$1,992.81	4	\$0.00	\$0.03	\$0.03
0.0000%	MC CONNECTIVITY FEE	\$0.007014	\$1,992.81	4	\$0.00	\$0.03	\$0.03
0.3500%	TRANSACTION FEES	\$0.000	\$64,255.88	41	\$224.91	\$0.00	\$224.91
Fees and Assessments Total					\$293.19	\$0.62	\$293.81

Any discrepancies must be brought to our attention within 90 days from the date of the statement

All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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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						
Interchange Fees						
1.8600% MC CA ITACTRYCONCRMT2USCC	\$0.000	\$40.93	1			\$0.76
0.9200% MC CA ITACTRYCONCRMT1CPE	\$0.000	\$1,732.47	2			\$15.94
1.5600% MC CA ITACTRYCONCRMT1CPE	\$0.000	\$36,304.50	10			\$566.35
1.2200% MC CA ITACTRYCONCRMT1CPE	\$0.000	\$1,500.00	1			\$18.30
1.2200% MC CA ITACTRYCONCRMT2UNS	\$0.000	\$134.54	3			\$1.64
1.9600% MC CA ITACTRYCONCRSTDCOF	\$0.000	\$130.52	1			\$2.56
2.1900% MC CA ITACTRYCONCRSTDWRL	\$0.000	\$283.49	1			\$6.21
2.4200% MC CA ITACTRYCONCRSTDWRL	\$0.000	\$22,697.77	9			\$549.28
0.9200% MCCANITRACTRYCONCRNTCLC	\$0.000	\$406.42	4			\$3.74
1.2200% MCCANITRACTRYCONCRNTCLV	\$0.000	\$68.22	1			\$0.83
1.5600% MCCANITRACTRYCONCRNTCLV	\$0.000	\$957.02	8			\$14.94
Interchange Fees Total						\$1,180.55
MASTERCARD Fee Total and EMDR 2.295%						\$1,474.36
AMERICAN EXPRESS						
Fees and Assessments						
0.3500% TRANSACTION FEES	\$0.000	\$4,457.58	2	\$15.60	\$0.00	\$15.60
Fees and Assessments Total				\$15.60	\$0.00	\$15.60
Fees						
1.6000% AX RETAIL TIER 1	\$0.000	\$257.59	1			\$4.12
2.0000% AX RETAIL TIER 2	\$0.000	\$4,199.99	1			\$84.00
Fees Total						\$88.12
AMERICAN EXPRESS Fee Total and EMDR 2.327%						\$103.72
INTERAC						
Fees and Assessments						
0.0000% INTERAC SWITCH FEE	\$0.011380	\$9,678.87	27	\$0.00	\$0.27	\$0.27
0.0000% TRANSACTION FEES	\$0.093648	\$4,746.88	25	\$0.00	\$2.34	\$2.34
Fees and Assessments Total				\$0.00	\$2.61	\$2.61
Interchange Fees						
0.0000% INTERAC FLASH - TIER 3	\$0.035	\$516.86	10			\$0.36
0.0000% INTERAC FLASH TIER 4	\$0.055	\$731.44	5			\$0.28
Interchange Fees Total						\$0.64
INTERAC Fee Total and EMDR 0.068%						\$3.25
Total for all Card Types						\$3,207.31

Other Charges

Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
MONTHLY ADMIN FEE	1	\$12.95	\$12.95			\$12.95

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Deposit Summary

GST: 85628 4880 RT0001 QST: 1224975691 TQ0001

Other Charges

Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
Move 5000 WI Charg Base	1	\$41.95	\$41.95	\$2.10	\$2.93	\$46.98
PROCESSING INTEG FIN AUTH	2	\$0.00	\$4.48			\$4.48
Total Other Charges						\$64.41
Total Amount Charged						\$3,271.72

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
3-Jun	1-Jun	VISA	\$8,990.95	(\$488.26)	\$0.00	\$0.00	\$8,502.69
		MASTERCARD	\$15,076.77	(\$423.50)	\$0.00	\$0.00	\$14,653.27
		INTERAC	\$1,166.32	(\$0.25)	\$0.00	\$0.00	\$1,166.07
		NON CARD SPECIFIC	\$0.00	(\$58.81)	\$0.00	\$0.00	(\$58.81)
4-Jun	3-Jun	VISA	\$136.39	\$0.00	\$0.00	\$0.00	\$136.39
		MASTERCARD	\$575.35	\$0.00	\$0.00	\$0.00	\$575.35
7-Jun	6-Jun	VISA	\$16,756.33	\$0.00	\$0.00	\$0.00	\$16,756.33
		MASTERCARD	\$1,693.98	\$0.00	\$0.00	\$0.00	\$1,693.98
		INTERAC	\$384.05	\$0.00	\$0.00	\$0.00	\$384.05
12-Jun	11-Jun	VISA	\$11,146.78	\$0.00	\$0.00	\$0.00	\$11,146.78
		MASTERCARD	\$1,992.81	\$0.00	\$0.00	\$0.00	\$1,992.81
		AMERICAN EXPRESS	\$4,199.99	\$0.00	\$0.00	\$0.00	\$4,199.99
19-Jun	18-Jun	VISA	\$26,840.20	\$0.00	\$0.00	\$0.00	\$26,840.20
		MASTERCARD	\$13,993.01	\$0.00	\$0.00	\$0.00	\$13,993.01
		AMERICAN EXPRESS	\$257.59	\$0.00	\$0.00	\$0.00	\$257.59
		INTERAC	\$727.99	\$0.00	\$0.00	\$0.00	\$727.99
24-Jun	23-Jun	VISA	\$9,369.34	\$0.00	\$0.00	\$0.00	\$9,369.34
		MASTERCARD	\$30,923.96	\$0.00	\$0.00	\$0.00	\$30,923.96
		INTERAC	\$2,468.52	\$0.00	\$0.00	\$0.00	\$2,468.52
Total			\$146,700.33	(\$970.82)	\$0.00	\$0.00	\$145,729.51

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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 CA ELEC INFINITE PRIV CAD	VF65	2.080%	\$0.000000	11	\$6,121.27	8.36%
VI CA STD INFINITE PRIV CAD	VF63	2.450%	\$0.000000	3	\$3,429.01	4.68%
VI CONSUMER ELEC	VE01	1.250%	\$0.000000	15	\$20,778.08	28.37%
VI CONSUMER STANDARD	VS01	1.450%	\$0.000000	11	\$3,535.17	4.83%
VI INFINITE ELEC	VF07	1.570%	\$0.000000	47	\$23,583.81	32.20%
VI INFINITE STANDARD	VF01	1.700%	\$0.000000	9	\$1,794.28	2.45%
VI INTL SPR PREM	V948	1.970%	\$0.000000	2	\$13,998.37	19.11%
Total				98	\$73,239.99	
MASTERCARD						
MC CA ITACTRYCONCRMT2USCCPWLDL	MXBU	1.860%	\$0.000000	1	\$40.93	0.06%
MC CA ITRACTRYCONCRMT1CPEMVCOR	MXBN	0.920%	\$0.000000	2	\$1,732.47	2.70%
MC CA ITRACTRYCONCRMT1CPEMVWLDE	MXBQ	1.560%	\$0.000000	10	\$36,304.50	56.50%
MC CA ITRACTRYCONCRMT1CPEMVWRLD	MXBP	1.220%	\$0.000000	1	\$1,500.00	2.33%
MC CA ITRACTRYCONCRMT2UNSCCPCOR	MXBS	1.220%	\$0.000000	3	\$134.54	0.21%
MC CA ITRACTRYCONCRSTD CORE	MXB6	0.000%	\$0.000000	1	\$130.52	0.20%
MC CA ITRACTRYCONCRSTDWRLD	MXB7	0.000%	\$0.000000	1	\$283.49	0.44%
MC CA ITRACTRYCONCRSTDWRLDEL	MXB8	0.000%	\$0.000000	9	\$22,697.77	35.32%
MCCANITRACTRYCONCRCNTCLCOR	MXB2	0.920%	\$0.000000	4	\$406.42	0.63%
MCCANITRACTRYCONCRCNTCLWRLD	MXB3	1.220%	\$0.000000	1	\$68.22	0.11%
MCCANITRACTRYCONCRCNTCLWRLDEL	MXB4	1.560%	\$0.000000	8	\$957.02	1.49%
Total				41	\$64,255.88	
AMERICAN EXPRESS						
AX RETAIL TIER 1	ACR1	1.600%	\$0.000000	1	\$257.59	5.78%
AX RETAIL TIER 2	ACR2	2.000%	\$0.000000	1	\$4,199.99	94.22%
Total				2	\$4,457.58	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	10	\$3,498.58	73.70%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	10	\$516.86	10.89%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	5	\$731.44	15.41%
Total				25	\$4,746.88	

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Deposit Summary by Location

GST: 85628 4880 BT0001

6454828 RECKLESS SHIPYARDS

Assoc Member Number: 400361

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	98	\$73,239.99	0	\$0.00	98	\$73,239.99	\$747.35
MASTERCARD*	41	\$64,255.88	0	\$0.00	41	\$64,255.88	\$1,567.22
AMERICAN EXPRESS*	2	\$4,457.58	0	\$0.00	2	\$4,457.58	\$2,228.79
INTERAC*	24	\$4,765.78	1	(\$18.90)	25	\$4,746.88	\$191.39
Totals	165	\$146,719.23	1	(\$18.90)	166	\$146,700.33	

*Funded by Chase Paymentech Canada

Card Type Charges

Card Type	Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA							
Fees and Assessments							
0.102%	ASSESSMENT FEES	\$0.000	\$73,239.99	98	\$74.49	\$0.00	\$74.49
0.678%	IASF/CROSS BORDER FEE	\$0.000	\$13,998.37	2	\$94.91	\$0.00	\$94.91
0.350%	TRANSACTION FEES	\$0.000	\$73,239.99	98	\$256.33	\$0.00	\$256.33
Fees and Assessments Total					\$425.73	\$0.00	\$425.73
Interchange Fees							
2.080%	VI CA ELEC INFINITE PRIV CAD	\$0.000	\$6,121.27	11			\$127.32
2.450%	VI CA STD INFINITE PRIV CAD	\$0.000	\$3,429.01	3			\$84.01
1.250%	VI CONSUMER ELEC	\$0.000	\$20,778.08	15			\$259.72
1.450%	VI CONSUMER STANDARD	\$0.000	\$3,535.17	11			\$51.26
1.570%	VI INFINITE ELEC	\$0.000	\$23,583.81	47			\$370.27
1.700%	VI INFINITE STANDARD	\$0.000	\$1,794.28	9			\$30.50
1.980%	VI INTL SPR PREM	\$0.000	\$13,998.37	2			\$277.17
Interchange Fees Total							\$1,200.25
VISA Fee Total and EMDR 2.220%							\$1,625.98

MASTERCARD

Fees and Assessments

0.098%	ASSESSMENT FEES	\$0.000	\$64,255.88	41	\$63.17	\$0.00	\$63.17
0.008%	MC ACQUIRING LICENSE FEE	\$0.000	\$64,128.58	38	\$5.11	\$0.00	\$5.11
0.000%	MC AVS CARD PRESENT FEE	\$0.015403	\$283.49	1	\$0.00	\$0.02	\$0.02
0.000%	MC CONNECTIVITY FEE	\$0.006944	\$30,728.89	27	\$0.00	\$0.20	\$0.20
0.000%	MC CONNECTIVITY FEE	\$0.006936	\$575.35	1	\$0.00	\$0.01	\$0.01
0.000%	MC CONNECTIVITY FEE	\$0.006990	\$13,993.01	11	\$0.00	\$0.08	\$0.08
0.000%	MC CONNECTIVITY FEE	\$0.007001	\$13,993.01	11	\$0.00	\$0.08	\$0.08
0.000%	MC CONNECTIVITY FEE	\$0.006973	\$61,847.92	18	\$0.00	\$0.13	\$0.13
0.000%	MC CONNECTIVITY FEE	\$0.007013	\$1,992.81	4	\$0.00	\$0.03	\$0.03
0.000%	MC CONNECTIVITY FEE	\$0.007014	\$1,992.81	4	\$0.00	\$0.03	\$0.03
0.000%	MC CONNECTIVITY FEE	\$0.006968	\$3,387.96	6	\$0.00	\$0.04	\$0.04

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Deposit Summary by Location

6454828 RECKLESS SHIPYARDS cont.

Assoc Member Number: 400361

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.350% TRANSACTION FEES	\$0.000	\$64,255.88	41	\$224.91	\$0.00	\$224.91
Fees and Assessments Total				\$293.19	\$0.62	\$293.81

Interchange Fees

1.860% MC CA ITACTRYCONCRMT2USCCP	\$0.000	\$40.93	1			\$0.76
0.920% MC CA ITACTRYCONCRMT1CPEM	\$0.000	\$1,732.47	2			\$15.94
1.560% MC CA ITACTRYCONCRMT1CPEM	\$0.000	\$36,304.50	10			\$566.35
1.220% MC CA ITACTRYCONCRMT1CPEM	\$0.000	\$1,500.00	1			\$18.30
1.220% MC CA ITACTRYCONCRMT2UNSC	\$0.000	\$134.54	3			\$1.64
1.960% MC CA ITACTRYCONCRSTD CORE	\$0.000	\$130.52	1			\$2.56
2.190% MC CA ITACTRYCONCRSTDWRLD	\$0.000	\$283.49	1			\$6.21
2.420% MC CA ITACTRYCONCRSTDWRLD	\$0.000	\$22,697.77	9			\$549.28
0.920% MCCANITRACTRYCONCRCLCC	\$0.000	\$406.42	4			\$3.74
1.220% MCCANITRACTRYCONCRCLWF	\$0.000	\$68.22	1			\$0.83
1.560% MCCANITRACTRYCONCRCLWF	\$0.000	\$957.02	8			\$14.94
Interchange Fees Total						\$1,180.55

MASTERCARD Fee Total and EMDR 2.295% \$1,474.36

AMERICAN EXPRESS

Fees and Assessments

0.350% TRANSACTION FEES	\$0.000	\$4,457.58	2	\$15.60	\$0.00	\$15.60
Fees and Assessments Total				\$15.60	\$0.00	\$15.60

Interchange Fees

1.600% AX RETAIL TIER 1	\$0.000	\$257.59	1			\$4.12
2.000% AX RETAIL TIER 2	\$0.000	\$4,199.99	1			\$84.00
Interchange Fees Total						\$88.12

AMERICAN EXPRESS Fee Total and EMDR 2.327% \$103.72

INTERAC

Fees and Assessments

0.000% INTERAC SWITCH FEE	\$0.011380	\$9,678.87	27	\$0.00	\$0.27	\$0.27
0.000% TRANSACTION FEES	\$0.093648	\$4,746.88	25	\$0.00	\$2.34	\$2.34
Fees and Assessments Total				\$0.00	\$2.61	\$2.61

Interchange Fees

0.000% INTERAC FLASH - TIER 3	\$0.035	\$516.86	10			\$0.36
0.000% INTERAC FLASH TIER 4	\$0.055	\$731.44	5			\$0.28
Interchange Fees Total						\$0.64

INTERAC Fee Total and EMDR 0.068% \$3.25

Other Charges

Total						\$64.41
						\$3,271.72

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