



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

Statement Period
Company Number

1-May-2025 - 31

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*	126	\$31,897.43	0	\$0.00	126	\$31,897.43	\$253.15
MASTERCARD*	82	\$19,767.33	0	\$0.00	82	\$19,767.33	\$241.07
AMERICAN EXPRESS*	11	\$2,043.98	0	\$0.00	11	\$2,043.98	\$185.82
INTERAC*	109	\$20,354.22	0	\$0.00	109	\$20,354.22	\$186.74
Totals	328	\$74,062.96	0	\$0.00	328	\$74,062.96	

*Funded by Chase Paymenttech Canada

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA						
Fees and Assessments						
0.1017% ASSESSMENT FEES	\$0.000	\$31,897.43	126	\$32.47	\$0.00	\$32.47
0.6780% IASF/CROSS BORDER FEE	\$0.000	\$433.49	2	\$2.94	\$0.00	\$2.94
0.0000% TRANSACTION FEES	\$0.029	\$31,897.43	126	\$0.00	\$3.77	\$3.77
0.2500% TRANSACTION FEES	\$0.000	\$31,897.43	126	\$79.73	\$0.00	\$79.73
0.0113% VI COMMERCIAL SOLUTIONS	\$0.000	\$2,142.97	10	\$0.24	\$0.00	\$0.24
Fees and Assessments Total				\$115.38	\$3.77	\$119.15
Interchange Fees						
2.0000% VI BUSINESS STANDARD	\$0.000	\$1,202.05	3			\$24.04
2.0800% VI CA ELEC INFINITE PRIV CAD	\$0.000	\$253.74	2			\$5.28
2.3500% VI CA STD INFINITE BUS CAD	\$0.000	\$628.76	6			\$14.78
1.2500% VI CONSUMER ELEC	\$0.000	\$16,259.07	59			\$203.24
1.5700% VI INFINITE ELEC	\$0.000	\$13,120.32	54			\$206.00
1.1000% VI INTERREGIONAL NON-PREM C.	\$0.000	\$121.33	1			\$1.33
2.0000% VI INTL CORP CARD	\$0.000	\$312.16	1			\$6.24
Interchange Fees Total						\$460.91
VISA Fee Total and EMDR 1.819%						

MASTERCARD

Fee and Assessments	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.0983% ASSESSMENT FEES	\$0.000	\$19,767.33	82	\$19.42	\$0.00	\$19.42
0.0079% MC ACQUIRING LICENSE FEE	\$0.000	\$19,455.62	75	\$1.53	\$0.00	\$1.53
0.0000% MC CONNECTIVITY FEE	\$0.006979	\$1,718.24	4	\$0.00	\$0.03	\$0.03
0.0000% MC CONNECTIVITY FEE	\$0.006997	\$763.94	2	\$0.00	\$0.02	\$0.02
0.0000% MC CONNECTIVITY FEE	\$0.007006	\$4,044.07	15	\$0.00	\$0.10	\$0.10
0.0000% MC CONNECTIVITY FEE	\$0.007011	\$2,507.98	18	\$0.00	\$0.14	\$0.14
0.0000% MC CONNECTIVITY FEE	\$0.007016	\$3,459.39	11	\$0.00	\$0.09	\$0.09
0.0000% MC CONNECTIVITY FEE	\$0.007021	\$927.06	10	\$0.00	\$0.08	\$0.08
0.0000% MC CONNECTIVITY FEE	\$0.007022	\$4,801.32	20	\$0.00	\$0.13	\$0.13
0.0000% MC CONNECTIVITY FEE	\$0.007024	\$277.42	2	\$0.00	\$0.02	\$0.02
0.0000% MC CONNECTIVITY FEE	\$0.007039	\$872.48	5	\$0.00	\$0.04	\$0.04

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

NOTICE REQUIRED BY AMERICAN EXPRESS: American Express requires that Chase Paymenttech inform you that (i) American Express charges Chase Paymenttech a wholesale discount rate and not interchange and (ii) American Express operates a non-interchange based network.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period

Company Number

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							
0.0000%	MC CONNECTIVITY FEE	\$0.007044	\$2,520.99	9	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.007048	\$4,188.62	17	\$0.00	\$0.12	\$0.12
0.0000%	MC CONNECTIVITY FEE	\$0.007082	\$828.96	2	\$0.00	\$0.02	\$0.02
0.0000%	MC CONNECTIVITY FEE	\$0.007089	\$2,687.36	11	\$0.00	\$0.09	\$0.09
0.0000%	MC CONNECTIVITY FEE	\$0.007091	\$2,829.16	12	\$0.00	\$0.10	\$0.10
0.0000%	MC CONNECTIVITY FEE	\$0.007097	\$2,624.32	5	\$0.00	\$0.03	\$0.03
0.0000%	MC CONNECTIVITY FEE	\$0.007105	\$3,640.20	14	\$0.00	\$0.11	\$0.11
0.0000%	MC CONNECTIVITY FEE	\$0.007117	\$2,795.90	10	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.007118	\$2,063.88	8	\$0.00	\$0.06	\$0.06
0.0000%	MC REPORTING & INFRASTRUCTURE	\$0.002	\$499.57	3	\$0.00	\$0.01	\$0.01
0.0000%	TRANSACTION FEES	\$0.029	\$19,767.33	82	\$0.00	\$2.46	\$2.46
0.2500%	TRANSACTION FEES	\$0.000	\$19,767.33	82	\$49.43	\$0.00	\$49.43
Fees and Assessments Total					\$70.38	\$3.81	\$74.19
Interchange Fees							
1.4400%	MC CONSUMER PP ELEC	\$0.000	\$1,320.42	3			\$19.01
1.4400%	MC INTRA FLEX PPD ELEC	\$0.000	\$217.78	2			\$3.14
0.7200%	MCCANSBINTRAONCRCNTCLCC	\$0.000	\$1,734.28	15			\$12.49
0.9500%	MCCANSBINTRAONCRCNTCLWF	\$0.000	\$2,048.69	16			\$19.46
1.2200%	MCCANSBINTRAONCRCNTCLWF	\$0.000	\$1,831.02	14			\$22.35
1.2200%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$5,372.09	14			\$65.54
0.9500%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$2,033.16	6			\$19.32
0.7200%	MCCANSBSBINTRAONCRMT1CF	\$0.000	\$5,209.89	12			\$37.52
Interchange Fees Total							\$198.83
MASTERCARD Fee Total and EMDR 1.381%							
AMERICAN EXPRESS							
Fees and Assessments							
0.6000%	OPTBLUE INTERNATIONAL FEE	\$0.000	\$215.86	1	\$1.30	\$0.00	\$1.30
0.1200%	OPTBLUE NETWORK FEE	\$0.000	\$2,043.98	11	\$2.47	\$0.00	\$2.47
0.2500%	TRANSACTION FEES	\$0.000	\$2,043.98	11	\$5.11	\$0.00	\$5.11
Fees and Assessments Total					\$8.88	\$0.00	\$8.88
Fees							
1.3400%	AX HEALTHCARE TIER 1	\$0.000	\$2,043.98	11			\$27.39
Fees Total							\$27.39
AMERICAN EXPRESS Fee Total and EMDR 1.774%							
INTERAC							
Fees and Assessments							
0.0000%	INTERAC SWITCH FEE	\$0.012851	\$21,769.87	114	\$0.00	\$1.45	\$1.45
0.0000%	TRANSACTION FEES	\$0.045	\$20,354.22	109	\$0.00	\$5.10	\$5.10
Fees and Assessments Total					\$0.00	\$6.55	\$6.55

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

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement

Number

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
INTERAC						
Interchange Fees						
0.0000% INTERAC FLASH - TIER 3	\$0.035	\$1,840.46	41			\$1.53
0.0000% INTERAC FLASH TIER 4	\$0.055	\$2,792.45	17			\$0.98
Interchange Fees Total						\$2.51
INTERAC Fee Total and EMDR 0.045%						\$9.06
Total for all Card Types						\$898.41
Other Charges						
Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
DESK 5000	1	\$28.95	\$28.95	\$1.45	\$2.02	\$32.42
MC MINIMUM DISCOUNT FEES	0	\$10.00	\$10.00			\$10.00
MONTHLY ADMIN FEE	2	\$6.95	\$13.90			\$13.90
Move 5000 BT Versa Base	1	\$40.95	\$40.95	\$2.05	\$2.86	\$45.86
VI MINIMUM DISCOUNT FEES	0	\$10.00	\$10.00			\$10.00
Total Other Charges						\$112.18
Total Amount Charged						\$1,010.59

Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
No Activity					

Financial Adjustments

Date	Merchant Number	Description	Items	Amount
No Activity				

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

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement

May 2019

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-May	1-May	VISA	\$437.67	(\$600.30)	\$0.00	\$0.00	(\$162.63)
		MASTERCARD	\$69.28	(\$251.70)	\$0.00	\$0.00	(\$182.42)
		AMERICAN EXPRESS	\$0.00	(\$12.73)	\$0.00	\$0.00	(\$12.73)
		INTERAC	\$588.39	(\$5.53)	\$0.00	\$0.00	\$582.86
		NON CARD SPECIFIC	\$0.00	(\$112.18)	\$0.00	\$0.00	(\$112.18)
5-May	2-May	VISA	\$1,301.78	\$0.00	\$0.00	\$0.00	\$1,301.78
		MASTERCARD	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00
		INTERAC	\$1,615.62	\$0.00	\$0.00	\$0.00	\$1,615.62
	3-May	VISA	\$1,145.97	\$0.00	\$0.00	\$0.00	\$1,145.97
		INTERAC	\$475.10	\$0.00	\$0.00	\$0.00	\$475.10
6-May	4-May	VISA	\$112.31	\$0.00	\$0.00	\$0.00	\$112.31
		MASTERCARD	\$735.54	\$0.00	\$0.00	\$0.00	\$735.54
		AMERICAN EXPRESS	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20
		INTERAC	\$443.01	\$0.00	\$0.00	\$0.00	\$443.01
	5-May	VISA	\$1,218.26	\$0.00	\$0.00	\$0.00	\$1,218.26
7-May	6-May	MASTERCARD	\$394.25	\$0.00	\$0.00	\$0.00	\$394.25
		AMERICAN EXPRESS	\$22.05	\$0.00	\$0.00	\$0.00	\$22.05
		INTERAC	\$1,207.18	\$0.00	\$0.00	\$0.00	\$1,207.18
		VISA	\$950.57	\$0.00	\$0.00	\$0.00	\$950.57
		MASTERCARD	\$1,450.90	\$0.00	\$0.00	\$0.00	\$1,450.90
8-May	7-May	INTERAC	\$76.69	\$0.00	\$0.00	\$0.00	\$76.69
		VISA	\$1,299.90	\$0.00	\$0.00	\$0.00	\$1,299.90
		MASTERCARD	\$1,099.46	\$0.00	\$0.00	\$0.00	\$1,099.46
		AMERICAN EXPRESS	\$338.59	\$0.00	\$0.00	\$0.00	\$338.59
		INTERAC	\$905.05	\$0.00	\$0.00	\$0.00	\$905.05
9-May	8-May	VISA	\$1,894.83	\$0.00	\$0.00	\$0.00	\$1,894.83
		MASTERCARD	\$138.71	\$0.00	\$0.00	\$0.00	\$138.71
		INTERAC	\$786.10	\$0.00	\$0.00	\$0.00	\$786.10
	9-May	VISA	\$214.32	\$0.00	\$0.00	\$0.00	\$214.32
		MASTERCARD	\$148.82	\$0.00	\$0.00	\$0.00	\$148.82
10-May	10-May	AMERICAN EXPRESS	\$25.20	\$0.00	\$0.00	\$0.00	\$25.20
		INTERAC	\$233.89	\$0.00	\$0.00	\$0.00	\$233.89
		VISA	\$290.12	\$0.00	\$0.00	\$0.00	\$290.12
		MASTERCARD	\$1,193.31	\$0.00	\$0.00	\$0.00	\$1,193.31
		INTERAC	\$178.48	\$0.00	\$0.00	\$0.00	\$178.48
11-May	VISA	\$647.51	\$0.00	\$0.00	\$0.00	\$0.00	\$647.51
	MASTERCARD	\$72.45	\$0.00	\$0.00	\$0.00	\$0.00	\$72.45
	INTERAC	\$259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$259.03
	VISA	\$657.15	\$0.00	\$0.00	\$0.00	\$0.00	\$657.15

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
13-May	12-May	MASTERCARD	\$414.48	\$0.00	\$0.00	\$0.00	\$414.48
		INTERAC	\$280.82	\$0.00	\$0.00	\$0.00	\$280.82
14-May	13-May	VISA	\$1,526.38	\$0.00	\$0.00	\$0.00	\$1,526.38
		MASTERCARD	\$1,397.95	\$0.00	\$0.00	\$0.00	\$1,397.95
		INTERAC	\$462.77	\$0.00	\$0.00	\$0.00	\$462.77
15-May	14-May	VISA	\$908.49	\$0.00	\$0.00	\$0.00	\$908.49
		MASTERCARD	\$1,060.73	\$0.00	\$0.00	\$0.00	\$1,060.73
		INTERAC	\$1,615.79	\$0.00	\$0.00	\$0.00	\$1,615.79
16-May	15-May	VISA	\$1,039.55	\$0.00	\$0.00	\$0.00	\$1,039.55
		MASTERCARD	\$745.71	\$0.00	\$0.00	\$0.00	\$745.71
		INTERAC	\$1,427.57	\$0.00	\$0.00	\$0.00	\$1,427.57
20-May	16-May	VISA	\$1,613.47	\$0.00	\$0.00	\$0.00	\$1,613.47
		MASTERCARD	\$107.64	\$0.00	\$0.00	\$0.00	\$107.64
		INTERAC	\$215.22	\$0.00	\$0.00	\$0.00	\$215.22
	17-May	VISA	\$72.45	\$0.00	\$0.00	\$0.00	\$72.45
		MASTERCARD	\$1,340.64	\$0.00	\$0.00	\$0.00	\$1,340.64
		INTERAC	\$1,688.09	\$0.00	\$0.00	\$0.00	\$1,688.09
	18-May	VISA	\$693.23	\$0.00	\$0.00	\$0.00	\$693.23
		MASTERCARD	\$371.82	\$0.00	\$0.00	\$0.00	\$371.82
		AMERICAN EXPRESS	\$215.86	\$0.00	\$0.00	\$0.00	\$215.86
		INTERAC	\$288.86	\$0.00	\$0.00	\$0.00	\$288.86
21-May	20-May	VISA	\$1,976.75	\$0.00	\$0.00	\$0.00	\$1,976.75
		MASTERCARD	\$1,012.16	\$0.00	\$0.00	\$0.00	\$1,012.16
		INTERAC	\$1,067.36	\$0.00	\$0.00	\$0.00	\$1,067.36
22-May	21-May	VISA	\$2,034.52	\$0.00	\$0.00	\$0.00	\$2,034.52
		MASTERCARD	\$1,955.58	\$0.00	\$0.00	\$0.00	\$1,955.58
		INTERAC	\$841.96	\$0.00	\$0.00	\$0.00	\$841.96
23-May	22-May	VISA	\$1,391.20	\$0.00	\$0.00	\$0.00	\$1,391.20
		MASTERCARD	\$982.35	\$0.00	\$0.00	\$0.00	\$982.35
		INTERAC	\$1,397.74	\$0.00	\$0.00	\$0.00	\$1,397.74
26-May	23-May	VISA	\$2,247.54	\$0.00	\$0.00	\$0.00	\$2,247.54
		MASTERCARD	\$22.05	\$0.00	\$0.00	\$0.00	\$22.05
		INTERAC	\$332.54	\$0.00	\$0.00	\$0.00	\$332.54
	24-May	MASTERCARD	\$132.48	\$0.00	\$0.00	\$0.00	\$132.48
		INTERAC	\$963.52	\$0.00	\$0.00	\$0.00	\$963.52
	25-May	VISA	\$398.52	\$0.00	\$0.00	\$0.00	\$398.52
		INTERAC	\$132.91	\$0.00	\$0.00	\$0.00	\$132.91
27-May	26-May	VISA	\$4,552.81	\$0.00	\$0.00	\$0.00	\$4,552.81
		MASTERCARD	\$859.12	\$0.00	\$0.00	\$0.00	\$859.12

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
27-May	26-May	AMERICAN EXPRESS	\$365.96	\$0.00	\$0.00	\$0.00	\$365.96
		INTERAC	\$47.25	\$0.00	\$0.00	\$0.00	\$47.25
28-May	27-May	VISA	\$507.22	\$0.00	\$0.00	\$0.00	\$507.22
		MASTERCARD	\$381.97	\$0.00	\$0.00	\$0.00	\$381.97
		INTERAC	\$458.37	\$0.00	\$0.00	\$0.00	\$458.37
29-May	28-May	VISA	\$1,345.12	\$0.00	\$0.00	\$0.00	\$1,345.12
		MASTERCARD	\$949.76	\$0.00	\$0.00	\$0.00	\$949.76
		AMERICAN EXPRESS	\$159.40	\$0.00	\$0.00	\$0.00	\$159.40
		INTERAC	\$519.75	\$0.00	\$0.00	\$0.00	\$519.75
30-May	29-May	VISA	\$1,001.47	\$0.00	\$0.00	\$0.00	\$1,001.47
		AMERICAN EXPRESS	\$104.62	\$0.00	\$0.00	\$0.00	\$104.62
		INTERAC	\$290.07	\$0.00	\$0.00	\$0.00	\$290.07
2-Jun	30-May	VISA	\$391.54	\$0.00	\$0.00	\$0.00	\$391.54
		MASTERCARD	\$1,610.90	\$0.00	\$0.00	\$0.00	\$1,610.90
		AMERICAN EXPRESS	\$180.58	\$0.00	\$0.00	\$0.00	\$180.58
		INTERAC	\$995.76	\$0.00	\$0.00	\$0.00	\$995.76
	31-May	VISA	\$26.78	\$0.00	\$0.00	\$0.00	\$26.78
		MASTERCARD	\$422.27	\$0.00	\$0.00	\$0.00	\$422.27
		AMERICAN EXPRESS	\$613.52	\$0.00	\$0.00	\$0.00	\$613.52
		INTERAC	\$559.33	\$0.00	\$0.00	\$0.00	\$559.33
Total			\$74,062.96	(-\$982.44)	\$0.00	\$0.00	\$73,080.52

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158

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	3	\$1,202.05	3.77%
VI CA ELEC INFINITE PRIV CAD	VF65	2.080%	\$0.000000	2	\$253.74	0.80%
VI CA STD INFINITE BUS CAD	VFA1	2.250%	\$0.000000	6	\$628.76	1.97%
VI CONSUMER ELEC	VE01	1.250%	\$0.000000	59	\$16,259.07	50.97%
VI INFINITE ELEC	VF07	1.570%	\$0.000000	54	\$13,120.32	41.13%
VI INTERREGIONAL NON-PREM CARD PRESENT	V986	1.100%	\$0.000000	1	\$121.33	0.38%
VI INTL CORP CARD	V906	2.000%	\$0.000000	1	\$312.16	0.98%
Total				126	\$31,897.43	
MASTERCARD						
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	3	\$1,320.42	6.68%
MC INTRA FLEX PPD ELEC	MCI2	1.440%	\$0.000000	2	\$217.78	1.10%
MCCANSBINTRACONCRNCLCOR	MSM2	0.720%	\$0.000000	15	\$1,734.28	8.77%
MCCANSBINTRACONCRNCLWRLD	MSM3	0.950%	\$0.000000	16	\$2,048.69	10.36%
MCCANSBINTRACONCRNCLWRLDDEL	MSM4	1.220%	\$0.000000	14	\$1,831.02	9.26%
MCCANSBINTRACONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	14	\$5,372.09	27.18%
MCCANSBINTRACONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	6	\$2,033.16	10.29%
MCCANSBSBINTRAONCRMT1CPEMVCOR	MSMN	0.720%	\$0.000000	12	\$5,209.89	26.36%
Total				82	\$19,767.33	
AMERICAN EXPRESS						
AX HEALTHCARE TIER 1	ACH1	1.340%	\$0.000000	11	\$2,043.98	100.00%
Total				11	\$2,043.98	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	51	\$15,721.31	77.24%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	41	\$1,840.46	9.04%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	17	\$2,792.45	13.72%
Total				109	\$20,354.22	

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

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	126	\$31,897.43	0	\$0.00	126	\$31,897.43	\$253.15
MASTERCARD*	82	\$19,767.33	0	\$0.00	82	\$19,767.33	\$241.07
AMERICAN EXPRESS*	11	\$2,043.98	0	\$0.00	11	\$2,043.98	\$185.82
INTERAC*	109	\$20,354.22	0	\$0.00	109	\$20,354.22	\$186.74
Totals	328	\$74,062.96	0	\$0.00	328	\$74,062.96	

*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	\$31,897.43	126	\$32.47	\$0.00	\$32.47
0.678% IASF/CROSS BORDER FEE	\$0.000	\$433.49	2	\$2.94	\$0.00	\$2.94
0.000% TRANSACTION FEES	\$0.029	\$31,897.43	126	\$0.00	\$3.77	\$3.77
0.250% TRANSACTION FEES	\$0.000	\$31,897.43	126	\$79.73	\$0.00	\$79.73
0.011% VI COMMERCIAL SOLUTIONS	\$0.000	\$2,142.97	10	\$0.24	\$0.00	\$0.24
Fees and Assessments Total				\$115.38	\$3.77	\$119.15
Interchange Fees						
2.000% VI BUSINESS STANDARD	\$0.000	\$1,202.05	3			\$24.04
2.080% VI CA ELEC INFINITE PRIV CAD	\$0.000	\$253.74	2			\$5.28
2.350% VI CA STD INFINITE BUS CAD	\$0.000	\$628.76	6			\$14.78
1.250% VI CONSUMER ELEC	\$0.000	\$16,259.07	59			\$203.24
1.570% VI INFINITE ELEC	\$0.000	\$13,120.32	54			\$206.00
1.100% VI INTERREGIONAL NON-PREM CAF	\$0.000	\$121.33	1			\$1.33
2.000% VI INTL CORP CARD	\$0.000	\$312.16	1			\$6.24
Interchange Fees Total						\$460.91
VISA Fee Total and EMDR 1.819%						
						\$580.06

MASTERCARD

Fees and Assessments	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
0.098% ASSESSMENT FEES	\$0.000	\$19,767.33	82	\$19.42	\$0.00	\$19.42
0.008% MC ACQUIRING LICENSE FEE	\$0.000	\$19,455.62	75	\$1.53	\$0.00	\$1.53
0.000% MC CONNECTIVITY FEE	\$0.007089	\$2,687.36	11	\$0.00	\$0.09	\$0.09
0.000% MC CONNECTIVITY FEE	\$0.007024	\$277.42	2	\$0.00	\$0.02	\$0.02
0.000% MC CONNECTIVITY FEE	\$0.006979	\$1,718.24	4	\$0.00	\$0.03	\$0.03
0.000% MC CONNECTIVITY FEE	\$0.007091	\$2,829.16	12	\$0.00	\$0.10	\$0.10
0.000% MC CONNECTIVITY FEE	\$0.007082	\$828.96	2	\$0.00	\$0.02	\$0.02
0.000% MC CONNECTIVITY FEE	\$0.007105	\$3,640.20	14	\$0.00	\$0.11	\$0.11
0.000% MC CONNECTIVITY FEE	\$0.007044	\$2,520.99	9	\$0.00	\$0.08	\$0.08
0.000% MC CONNECTIVITY FEE	\$0.007048	\$4,188.62	17	\$0.00	\$0.12	\$0.12

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL cont.

Card Type Charges

Card Type		Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Rate							
0.000%	MC CONNECTIVITY FEE	\$0.007022	\$4,801.32	20	\$0.00	\$0.13	\$0.13
0.000%	MC CONNECTIVITY FEE	\$0.007011	\$2,507.98	18	\$0.00	\$0.14	\$0.14
0.000%	MC CONNECTIVITY FEE	\$0.007021	\$927.06	10	\$0.00	\$0.08	\$0.08
0.000%	MC CONNECTIVITY FEE	\$0.007097	\$2,624.32	5	\$0.00	\$0.03	\$0.03
0.000%	MC CONNECTIVITY FEE	\$0.007016	\$3,459.39	11	\$0.00	\$0.09	\$0.09
0.000%	MC CONNECTIVITY FEE	\$0.007039	\$872.48	5	\$0.00	\$0.04	\$0.04
0.000%	MC CONNECTIVITY FEE	\$0.007117	\$2,795.90	10	\$0.00	\$0.08	\$0.08
0.000%	MC CONNECTIVITY FEE	\$0.007118	\$2,063.88	8	\$0.00	\$0.06	\$0.06
0.000%	MC CONNECTIVITY FEE	\$0.007006	\$4,044.07	15	\$0.00	\$0.10	\$0.10
0.000%	MC CONNECTIVITY FEE	\$0.006997	\$763.94	2	\$0.00	\$0.02	\$0.02
0.000%	MC REPORTING & INFRASTRUCTURE	\$0.002	\$499.57	3	\$0.00	\$0.01	\$0.01
0.250%	TRANSACTION FEES	\$0.000	\$19,767.33	82	\$49.43	\$0.00	\$49.43
0.000%	TRANSACTION FEES	\$0.029	\$19,767.33	82	\$0.00	\$2.46	\$2.46
Fees and Assessments Total					\$70.38	\$3.81	\$74.19

Interchange Fees

1.440%	MC CONSUMER PP ELEC	\$0.000	\$1,320.42	3			\$19.01
1.440%	MC INTRA FLEX PPD ELEC	\$0.000	\$217.78	2			\$3.14
0.720%	MCCANSBINTRAONCRNCLCOR	\$0.000	\$1,734.28	15			\$12.49
0.950%	MCCANSBINTRAONCRNCLWRL	\$0.000	\$2,048.69	16			\$19.46
1.220%	MCCANSBINTRAONCRNCLWRL	\$0.000	\$1,831.02	14			\$22.35
1.220%	MCCANSBINTRAONCRMT1CPEMv	\$0.000	\$5,372.09	14			\$65.54
0.950%	MCCANSBINTRAONCRMT1CPEMv	\$0.000	\$2,033.16	6			\$19.32
0.720%	MCCANSBSBINTRAONCRMT1CPE	\$0.000	\$5,209.89	12			\$37.52
Interchange Fees Total							\$198.83

MASTERCARD Fee Total and EMDR 1.381%

\$273.02

AMERICAN EXPRESS

Fees and Assessments						
0.600%	OPTBLUE INTERNATIONAL FEE	\$0.000	\$215.86	1	\$1.30	\$0.00
0.120%	OPTBLUE NETWORK FEE	\$0.000	\$2,043.98	11	\$2.47	\$0.00
0.250%	TRANSACTION FEES	\$0.000	\$2,043.98	11	\$5.11	\$0.00
Fees and Assessments Total					\$8.88	\$0.00

Interchange Fees

1.340%	AX HEALTHCARE TIER 1	\$0.000	\$2,043.98	11			\$27.39
Interchange Fees Total							\$27.39

AMERICAN EXPRESS Fee Total and EMDR 1.774%

\$36.27

INTERAC

Fees and Assessments						
0.000%	INTERAC SWITCH FEE	\$0.012851	\$21,769.87	114	\$0.00	\$1.45
0.000%	TRANSACTION FEES	\$0.045	\$20,354.22	109	\$0.00	\$5.10
Fees and Assessments Total					\$0.00	\$6.55

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

6746916 MAILLARDVILLE ANIMAL cont.

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Interchange Fees						
0.000% INTERAC FLASH - TIER 3	\$0.035	\$1,840.46	41			\$1.53
0.000% INTERAC FLASH TIER 4	\$0.055	\$2,792.45	17			\$0.98
Interchange Fees Total						
INTERAC Fee Total and EMDR 0.045%						
Other Charges						
Total						

6749947 MAILLARDVILLE ANIMAL

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Other Charges						
Total						

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.
If you have any questions regarding your statement, please contact: 1-800-265-5158