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Processing Month:02-229408

Association Number:

Merchant Number:

Routing Number:xxxxx0710

Deposit Account Number: xxx6413

MONTHLY STATEMENT

Amount Deducted:  
\$ 169.74

Summary of Sales									
Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
Visa	313	3,735.56	00	.00	3,735.56	11.93	0.04000	0.2500	21.86
Visa Debit	02	30.61	00	.00	30.61	15.31	0.04000	0.2500	.15
Visa Business	12	191.98	00	.00	191.98	16.00	0.04000	0.2500	.96
Visa Large Ticket	00	.00	00	.00	.00	.00	0.04000	0.2500	.00
Visa Prepaid	06	90.22	00	.00	90.22	15.04	0.04000	0.2500	.47
MasterCard	182	2,099.60	00	.00	2,099.60	11.54	0.04000	0.2500	12.53
MasterCard Debit	01	6.83	00	.00	6.83	6.83	0.04000	0.2500	.06
MasterCard Business	04	52.99	00	.00	52.99	13.25	0.04000	0.2500	.29
MasterCard Lg Ticket	00	.00	00	.00	.00	.00	0.04000	0.2500	.00
INTERAC	198	2,501.14	00	.00	2,501.14	12.63	.		.00
Totals	718	8,708.93	00	.00	8,708.93	12.13			36.32

Effective Merchant Discount Rate (EMDR)				
Type	Count	Amount	Fees	EMDR
Visa	331	4,017.76	77.55	1.93%
Visa Debit	02	30.61	.15	.49%
MasterCard	186	2,152.59	39.66	1.84%
MasterCard Debit	01	6.83	.06	.88%
INTERAC	198	2,501.14	15.88	.63%
Totals	718	8,708.93	133.30	1.53%

<https://payfacto.com/code-of-conduct/>

Detail of Account Activity									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
01	00320018064	D	T	33	429.47	.00	.00	.00	429.47
02	00330019037	D	T	13	190.26	.00	.00	.00	190.26
03	00340019686	D	T	15	186.10	.00	.00	.00	186.10
04	00350020528	D	T	16	222.45	.00	.00	.00	222.45
07	00360021390	D	T	14	141.84	.00	.00	.00	141.84
07	00370018312	D	T	32	360.09	.00	.00	.00	360.09
07	00380016547	D	T	38	435.24	.00	.00	.00	435.24
08	00390019096	D	T	35	431.15	.00	.00	.00	431.15
09	00400019444	D	T	19	247.70	.00	.00	.00	247.70
11	00410020164	D	T	29	348.04	.00	.00	.00	348.04
11	00420021121	D	T	22	205.88	.00	.00	.00	205.88
14	00430021893	D	T	15	210.75	.00	.00	.00	210.75
14	00440018789	D	T	19	256.70	.00	.00	.00	256.70
14	00450017060	D	T	37	465.58	.00	.00	.00	465.58
15	00460019929	D	T	33	399.59	.00	.00	.00	399.59
16	00470019936	D	T	31	409.68	.00	.00	.00	409.68
17	00480020640	D	T	14	160.63	.00	.00	.00	160.63
18	00490021182	D	T	17	224.93	.00	.00	.00	224.93
21	00500021663	D	T	19	174.85	.00	.00	.00	174.85
21	00510018827	D	T	33	397.26	.00	.00	.00	397.26
21	00520016984	D	T	34	439.63	.00	.00	.00	439.63
22	00530015967	D	T	32	382.39	.00	.00	.00	382.39
23	00540019396	D	T	29	333.71	.00	.00	.00	333.71
24	00550020415	D	T	27	340.65	.00	.00	.00	340.65
25	00560021404	D	T	21	294.13	.00	.00	.00	294.13
28	00570022068	D	T	19	209.89	.00	.00	.00	209.89
28	00580019250	D	T	32	342.56	.00	.00	.00	342.56

## Detail of Account Activity - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
28	00590017390	D	T	40	467.78	.00	.00	.00	467.78
	Deposit Totals			718	8,708.93	.00	.00		8,708.93

## Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
04	00000007093	A	T	00	-187.51	.00	.00	-187.51
	Adjustment Totals			00	-187.51	.00	.00	-187.51

## Summary of Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
08	140.64	1.6000		VS Intl Standard	.00	2.25
02	30.61	1.1000		VS Electronic	.00	.34
01	6.83	2.0000		VS InterReg Purchasing	.00	.14
10	91.95	2.0800		VS CA Electronic HNW	.00	1.91
168	1,949.61	1.1000		VS Canada Credit Industry 3	.00	21.68
110	1,273.00	1.2000		VS Canada Infinite Industry 3	.00	15.17
05	83.39	1.3600		VS Canada Prepaid Industry 3	.00	1.13
02	39.19	1.2500		VS Canada NonChip Electronic Credit	.00	.48
-02	14.21	1.5700		VS Canada Electronic Infinite	.00	.23
11	185.15	1.9000		VS Canada NonChip Electronic Business	.00	3.52
01	6.83	1.4200		VS Canada Consumer Electronic PP	.00	.10
08	108.99	1.8000		VS Premium Card	.00	1.96
09	117.97	1.9700		VS InterReg Super Premium	.00	2.32
01	6.83	1.1000		MC Intl Electronic	.00	.08
02	38.28	2.0000		MC Intl Corporate Standard	.00	.77
01	6.83	2.0000		MC Canada Commercial Small Medium Enterprise	.00	.14
95	1,092.71	0.8700		MC Canada Consumer Contactless Core	.00	9.58
07	84.67	0.9200		MC Canada Consumer Merit 1 CP Chip Core	.00	.78
25	298.99	1.1600		MC Canada Consumer Contactless World	.00	3.47
06	54.74	1.2200		MC Canada Consumer Merit 1 CP Chip World	.00	.66
41	474.59	1.4800		MC Canada Consumer Contactless World Elite	.00	7.00
02	39.17	1.5600		MC Canada Consumer Merit 1 CP Chip World Elite	.00	.61
03	23.64	1.8500		MC Interregional Consumer Premium Electronic	.00	.45
01	7.88	2.0000		MC Interregional Commercial Premium Standard	.00	.16
03	31.09	1.9800		MC Interregional Super Prem Electronic	.00	.62
Total Interchange Fees / American Express Program Fees:						75.55
TRANSACTION FEES:						
198	2,501.14		0.00890	Interac Frais de Reseau/ Switch Fee	.00	1.76
198	2,501.14		0.04000	Interac Transaction	.00	7.92
28			0.10000	Batch Close	.00	2.80
Total Transaction Fees:						12.48
CARD BRAND FEES:						
28	405.04	0.6000		VS-CA IAFENHPURCH	.00	2.43
333	4,048.37		0.00180	VS-VS TRANSMFEE	.00	.60
185			0.00070	MC-MC Sfe Nt Aq Fee	.00	.13
10	107.72	0.6000		MC-CAN CRBDR DOM	.00	.66
333	4,048.37	0.0900		VI Taux d'evaluation / Assessment Fee	.00	3.64
187	2,159.42	0.0800		MC Taux d'evaluation / Assessment Fee	.00	1.73
Total Card Brand Fees:						9.19

MONTHLY STATEMENT

Processing Month: 02-22 9408  
Association Number: 601301  
Merchant Number: 940800000054829  
Routing Number: xxxxx0710  
Deposit Account Number: xxx6413

1253399 B.C. LTD.  
4500 KINGSWAY 1332  
BURNABY BC V5H 2A9

Amount Deducted:  
\$ 169.74

Summary of Fees - continued					
Count	Amount	Rate %	Rate Per Item	Description	
					Fees PaidTotal
OTHER FEES:					
01			5.00000	Account on File per MID	.005.00
01			5.00000	PCI/Security per MID	.005.00
01			20.00000	Terminal Rental - PAX S300	.0020.00
177			0.03500	Interac Flash Int	.006.20
Total Other Fees:					36.20
Total Fees Due:					133.42

Discount due	36.32
Fees Due	133.42
Amount Deducted	169.74

Glossary

Summary of Sales: Provides a detailed breakdown of Sales, Credits, Chargebacks for the Statement Period

Detail of Account Activity  
Number/Amount of Sales: Total sales for the funding period  
Number/Amount of Credits: Total credits for the funding period  
Settled: Net Processing Amount Available for Funding  
Number/Amount of Chargebacks: Total amount of chargebacks and representmments deducted from funding:  
more detail is provided in Adjustments and Chargebacks Section

Discount Paid: Total Discount Rate amount applied

Adjustments and Chargebacks:

Adjustment fee's are determined by the specific type of card used during the transaction and the mode of processing.