

Monthly Statement

(April, 2022)

Statement Date: 2022 ▼ April ▼

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Merchant Activity Statement

Statement Date: 2022 April 30

Store Number:

Merchant Number:

1000 MONTREAL RD
VANCOUVER BC V5T 3W5

[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://www.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://www.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	135	8,622.29	0	.00	135	8,622.29	63.87
MASTERCARD	182	10,722.38	0	.00	182	10,722.38	58.91
INTERAC	57	3,120.27	0	.00	57	3,120.27	54.74

TOTAL	374	22,464.94	0	.00	374	22,464.94	60.07
GRAND TOTAL	374	22,464.94	0	.00	374	22,464.94	60.07

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-CF17 INFINITE EVERYDAY NEEDS-NNSS	4,731.53	74	1.20000	.000000	.000000	.000000	.000000	-56.78
CAN-CI31 CONSUMER EVERYDAY NEEDS-NNSS-CREDIT	3,640.01	57	1.10000	.000000	.000000	.000000	.000000	-40.04
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	88.34	1	1.90000	.000000	.000000	.000000	.000000	-1.68
INT-C947 INTERREGIONAL PREMIUM	42.24	1	1.80000	.000000	.000000	.000000	.000000	-.76
INT-C948 INTERREGIONAL SUPER PREMIUM	120.17	2	1.97000	.000000	.000000	.000000	.000000	-2.37
TOTAL VISA INTERCHANGE FEES								-101.63
MASTERCARD INTERCHANGE FEES								
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	5,683.00	99	.87000	.000000	.000000	.000000	.000000	-49.44
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	1,949.46	35	1.16000	.000000	.000000	.000000	.000000	-22.61
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	840.14	11	1.48000	.000000	.000000	.000000	.000000	-12.43
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	788.87	16	.92000	.000000	.000000	.000000	.000000	-7.26
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	796.62	10	1.22000	.000000	.000000	.000000	.000000	-9.72
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	574.59	10	1.56000	.000000	.000000	.000000	.000000	-8.96
CAN-X17 INTRACOUNTRY COMM SMALL MED	89.70	1	2.00000	.000000	.000000	.000000	.000000	-1.79
TOTAL MASTERCARD INTERCHANGE FEES								-112.21
INTERAC INTERCHANGE FEES								
CAN-ZFL1 STAND FLASH TIER 3	1,544.06	34	.00000	.035000	.000000	.000000	.000000	-1.19
TOTAL INTERAC INTERCHANGE FEES								-1.19
TOTAL INTERCHANGE & WHOLESALE DISCOUNT FEES								-215.03

ASSESSMENT & OTHER CARD BRAND FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ ITEM	TOTAL
VISA - ASSESSMENT	8,622.29		135	.09000	.000000	-7.77
VISA - FOREIGN ASSESSMENT	162.41		3	.60000	.000000	-.97
TOTAL VISA ASSESSMENT FEES						-8.74
MC - ASSESSMENT	10,722.38		182	.08000	.000000	-8.58
TOTAL MASTERCARD ASSESSMENT FEES						-8.58
INTERAC - ASSESSMENT	3,120.27		57	.00000	.009450	-.54
TOTAL INTERAC ASSESSMENT FEES						-.54
TOTAL ASSESSMENT FEES						-17.86

TRANSACTION FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ ITEM	TOTAL
VISA - TRANSACTION	8,622.29		135	.15000	.100000	-26.43
TOTAL VISA TRANSACTION FEES						-26.43
MC - TRANSACTION	10,722.38		182	.15000	.100000	-34.26
NETWORK CONNECTIVITY FEE	10,722.38		182	.00000	.011600	-2.13
TOTAL MASTERCARD TRANSACTION FEES						-36.39
INTERAC - TRANSACTION	3,120.27		57	.00000	.040000	-2.28
TOTAL INTERAC TRANSACTION FEES						-2.28
TOTAL TRANSACTION FEES						-65.10

SERVICE FEES

DESCRIPTION	ITEMS PER ITEM	TOTAL
DEVICE RENTAL	1 31.950000	-31.95

TOTAL OTHER SERVICE FEES	-31.95
TOTAL SERVICE FEES	-31.95

FEE SUMMARY

DESCRIPTION	TOTAL
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-110.37
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-120.79
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-1.73
TOTAL MONERIS TRANSACTION FEES	-65.10
TOTAL SERVICE FEES	-31.95
TOTAL FEES	-329.94

EFFECTIVE MERCHANT DISCOUNT RATE (EMDR)

CARD TYPE	RATE %
VISA	1.59%
MASTERCARD	1.47%
INTERAC	0.13%

MONTHLY SUMMARY

TOTAL DISCOUNT AND TRANSACTION FEES	TOTAL SERVICE FEES	DEBIT ADJUSTMENTS	CREDIT ADJUSTMENTS	MISC. ADJUSTMENTS	CHARGEBACKS	TOTAL
-297.99	-31.95	.00	.00	.00	.00	-329.94

DAILY ACTIVITY SUMMARY

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	DISCOUNT & TRANSACTION FEES	ADJUSTMENTS & SERVICE FEES	CHARGEBACKS	TOTAL
04/01/22	VISA	190.97	.00	190.97	.00	.00	.00	190.97
	MASTERCARD	251.30	.00	251.30	.00	.00	.00	251.30
	INTERAC	36.55	.00	36.55	.00	.00	.00	36.55
	TOTAL	478.82	.00	478.82	.00	.00	.00	478.82
04/02/22	VISA	406.04	.00	406.04	.00	.00	.00	406.04
	MASTERCARD	331.28	.00	331.28	.00	.00	.00	331.28
	INTERAC	133.37	.00	133.37	.00	.00	.00	133.37
	TOTAL	870.69	.00	870.69	.00	.00	.00	870.69
04/03/22	VISA	503.03	.00	503.03	.00	.00	.00	503.03
	MASTERCARD	843.98	.00	843.98	.00	.00	.00	843.98
	INTERAC	40.44	.00	40.44	.00	.00	.00	40.44
	TOTAL	1,387.45	.00	1,387.45	.00	.00	.00	1,387.45
04/04/22	VISA	205.19	.00	205.19	.00	.00	.00	205.19
	MASTERCARD	137.18	.00	137.18	.00	.00	.00	137.18
	INTERAC	42.01	.00	42.01	.00	.00	.00	42.01
	TOTAL	384.38	.00	384.38	.00	.00	.00	384.38
04/05/22	VISA	234.17	.00	234.17	.00	.00	.00	234.17
	MASTERCARD	350.63	.00	350.63	.00	.00	.00	350.63
	INTERAC	168.74	.00	168.74	.00	.00	.00	168.74
	TOTAL	753.54	.00	753.54	.00	.00	.00	753.54
04/06/22	VISA	247.71	.00	247.71	.00	.00	.00	247.71
	MASTERCARD	547.60	.00	547.60	.00	.00	.00	547.60
	INTERAC	58.69	.00	58.69	.00	.00	.00	58.69
	TOTAL	854.00	.00	854.00	.00	.00	.00	854.00

04/07/22	VISA	70.53	.00	70.53	.00	.00	.00	70.53
	MASTERCARD	73.36	.00	73.36	.00	.00	.00	73.36
	INTERAC	66.95	.00	66.95	.00	.00	.00	66.95
	TOTAL	210.84	.00	210.84	.00	.00	.00	210.84
04/08/22	VISA	154.72	.00	154.72	.00	.00	.00	154.72
	MASTERCARD	343.47	.00	343.47	.00	.00	.00	343.47
	TOTAL	498.19	.00	498.19	.00	.00	.00	498.19
04/09/22	VISA	332.27	.00	332.27	.00	.00	.00	332.27
	MASTERCARD	642.68	.00	642.68	.00	.00	.00	642.68
	INTERAC	536.26	.00	536.26	.00	.00	.00	536.26
	TOTAL	1,511.21	.00	1,511.21	.00	.00	.00	1,511.21
04/10/22	VISA	737.34	.00	737.34	.00	.00	.00	737.34
	MASTERCARD	843.52	.00	843.52	.00	.00	.00	843.52
	INTERAC	245.51	.00	245.51	.00	.00	.00	245.51
	TOTAL	1,826.37	.00	1,826.37	.00	.00	.00	1,826.37
04/11/22	VISA	164.67	.00	164.67	.00	.00	.00	164.67
	MASTERCARD	441.17	.00	441.17	.00	.00	.00	441.17
	INTERAC	23.42	.00	23.42	.00	.00	.00	23.42
	TOTAL	629.26	.00	629.26	.00	.00	.00	629.26
04/12/22	VISA	37.05	.00	37.05	.00	.00	.00	37.05
	MASTERCARD	203.73	.00	203.73	.00	.00	.00	203.73
	INTERAC	54.76	.00	54.76	.00	.00	.00	54.76
	TOTAL	295.54	.00	295.54	.00	.00	.00	295.54
04/13/22	VISA	269.63	.00	269.63	.00	.00	.00	269.63
	MASTERCARD	122.76	.00	122.76	.00	.00	.00	122.76

DISCOUNT & ADJUSTMENTS
TRANSACTION & SERVICE

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	FEES	FEES	CHARGEBACKS	TOTAL
04/13/22	TOTAL	392.39	.00	392.39	.00	.00	.00	392.39
04/14/22	VISA	38.95	.00	38.95	.00	.00	.00	38.95
	MASTERCARD	177.65	.00	177.65	.00	.00	.00	177.65
	INTERAC	25.33	.00	25.33	.00	.00	.00	25.33
	TOTAL	241.93	.00	241.93	.00	.00	.00	241.93
04/15/22	VISA	775.66	.00	775.66	.00	.00	.00	775.66
	MASTERCARD	518.09	.00	518.09	.00	.00	.00	518.09
	INTERAC	192.40	.00	192.40	.00	.00	.00	192.40
	TOTAL	1,486.15	.00	1,486.15	.00	.00	.00	1,486.15
04/16/22	VISA	164.28	.00	164.28	.00	.00	.00	164.28
	MASTERCARD	251.28	.00	251.28	.00	.00	.00	251.28
	INTERAC	31.70	.00	31.70	.00	.00	.00	31.70
	TOTAL	447.26	.00	447.26	.00	.00	.00	447.26
04/17/22	VISA	668.06	.00	668.06	.00	.00	.00	668.06
	MASTERCARD	533.54	.00	533.54	.00	.00	.00	533.54
	INTERAC	307.43	.00	307.43	.00	.00	.00	307.43
	TOTAL	1,509.03	.00	1,509.03	.00	.00	.00	1,509.03
04/18/22	VISA	655.53	.00	655.53	.00	.00	.00	655.53
	MASTERCARD	171.92	.00	171.92	.00	.00	.00	171.92
	INTERAC	32.39	.00	32.39	.00	.00	.00	32.39
	TOTAL	859.84	.00	859.84	.00	.00	.00	859.84
04/19/22	VISA	324.16	.00	324.16	.00	.00	.00	324.16
	MASTERCARD	152.49	.00	152.49	.00	.00	.00	152.49
	TOTAL	476.65	.00	476.65	.00	.00	.00	476.65
04/20/22	VISA	161.38	.00	161.38	.00	.00	.00	161.38
	MASTERCARD	141.71	.00	141.71	.00	.00	.00	141.71
	INTERAC	102.65	.00	102.65	.00	.00	.00	102.65
	TOTAL	405.74	.00	405.74	.00	.00	.00	405.74
04/21/22	VISA	53.88	.00	53.88	.00	.00	.00	53.88
	MASTERCARD	222.92	.00	222.92	.00	.00	.00	222.92

	INTERAC	29.94	.00	29.94	.00	.00	.00	29.94
	TOTAL	306.74	.00	306.74	.00	.00	.00	306.74
04/22/22	VISA	258.05	.00	258.05	.00	.00	.00	258.05
	MASTERCARD	136.16	.00	136.16	.00	.00	.00	136.16
	INTERAC	95.86	.00	95.86	.00	.00	.00	95.86
	TOTAL	490.07	.00	490.07	.00	.00	.00	490.07
04/23/22	VISA	160.09	.00	160.09	.00	.00	.00	160.09
	MASTERCARD	891.18	.00	891.18	.00	.00	.00	891.18
	INTERAC	281.63	.00	281.63	.00	.00	.00	281.63
	TOTAL	1,332.90	.00	1,332.90	.00	.00	.00	1,332.90
04/24/22	VISA	428.92	.00	428.92	.00	.00	.00	428.92
	MASTERCARD	509.08	.00	509.08	.00	.00	.00	509.08
	INTERAC	302.56	.00	302.56	.00	.00	.00	302.56
	TOTAL	1,240.56	.00	1,240.56	.00	.00	.00	1,240.56
04/25/22	VISA	290.18	.00	290.18	.00	.00	.00	290.18
	MASTERCARD	481.26	.00	481.26	.00	.00	.00	481.26
	INTERAC	91.69	.00	91.69	.00	.00	.00	91.69
	TOTAL	863.13	.00	863.13	.00	.00	.00	863.13
04/26/22	VISA	153.27	.00	153.27	.00	.00	.00	153.27

DISCOUNT & ADJUSTMENTS

TRANSACTION & SERVICE

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	FEES	FEES	CHARGEBACKS	TOTAL
04/26/22	MASTERCARD	459.66	.00	459.66	.00	.00	.00	459.66
	TOTAL	612.93	.00	612.93	.00	.00	.00	612.93
04/27/22	VISA	152.62	.00	152.62	.00	.00	.00	152.62
	MASTERCARD	149.30	.00	149.30	.00	.00	.00	149.30
	INTERAC	83.77	.00	83.77	.00	.00	.00	83.77
	TOTAL	385.69	.00	385.69	.00	.00	.00	385.69
04/28/22	VISA	44.50	.00	44.50	.00	.00	.00	44.50
	MASTERCARD	288.24	.00	288.24	.00	.00	.00	288.24
	INTERAC	64.56	.00	64.56	.00	.00	.00	64.56
	TOTAL	397.30	.00	397.30	.00	.00	.00	397.30
04/29/22	VISA	130.84	.00	130.84	.00	.00	.00	130.84
	MASTERCARD	172.85	.00	172.85	.00	.00	.00	172.85
	INTERAC	36.22	.00	36.22	.00	.00	.00	36.22
	TOTAL	339.91	.00	339.91	.00	.00	.00	339.91
04/30/22	VISA	608.60	.00	608.60	-136.80	.00	.00	471.80
	MASTERCARD	332.39	.00	332.39	-157.18	.00	.00	175.21
	INTERAC	35.44	.00	35.44	-4.01	.00	.00	31.43
	Other Activity	.00	.00	.00	.00	-31.95	.00	-31.95
	TOTAL	976.43	.00	976.43	-297.99	-31.95	.00	646.49
	GRAND TOTAL	22,464.94	.00	22,464.94	-297.99	-31.95	.00	22,135.00

FINANCIAL DETAILS

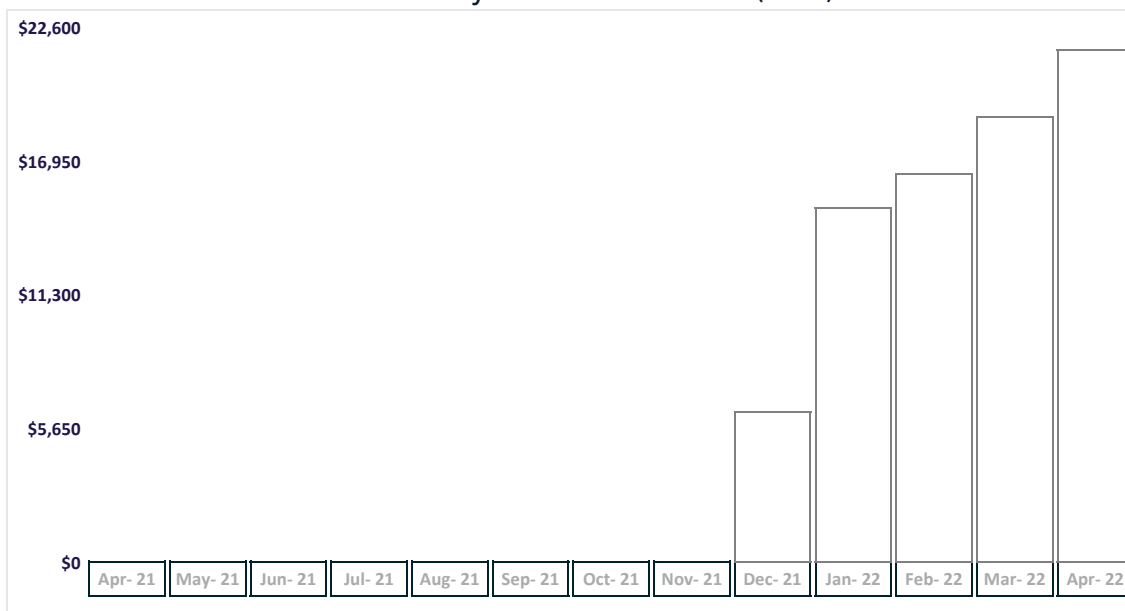
DATE	DESCRIPTION OF TRANSACTION	DEPOSIT ACCOUNT NUMBER	PST/QST GST/HST	AMOUNT
04/01/22	INTERAC - Sales & Refunds	00001 38770 1960038		36.55 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		251.30 CR
	VISA - Sales & Refunds	00001 38770 1960038		190.97 CR
04/02/22	INTERAC - Sales & Refunds	00001 38770 1960038		133.37 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		331.28 CR
	VISA - Sales & Refunds	00001 38770 1960038		406.04 CR
04/03/22	INTERAC - Sales & Refunds	00001 38770 1960038		40.44 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		843.98 CR
	VISA - Sales & Refunds	00001 38770 1960038		503.03 CR
04/04/22	INTERAC - Sales & Refunds	00001 38770 1960038		42.01 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		137.18 CR

	VISA - Sales & Refunds	00001 38770 1960038	205.19 CR
04/05/22	INTERAC - Sales & Refunds	00001 38770 1960038	168.74 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	350.63 CR
	VISA - Sales & Refunds	00001 38770 1960038	234.17 CR
04/06/22	INTERAC - Sales & Refunds	00001 38770 1960038	58.69 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	547.60 CR
	VISA - Sales & Refunds	00001 38770 1960038	247.71 CR
04/07/22	INTERAC - Sales & Refunds	00001 38770 1960038	66.95 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	73.36 CR
	VISA - Sales & Refunds	00001 38770 1960038	70.53 CR
04/08/22	MASTERCARD - Sales & Refunds	00001 38770 1960038	343.47 CR
	VISA - Sales & Refunds	00001 38770 1960038	154.72 CR
04/09/22	INTERAC - Sales & Refunds	00001 38770 1960038	536.26 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	642.68 CR
	VISA - Sales & Refunds	00001 38770 1960038	332.27 CR
04/10/22	INTERAC - Sales & Refunds	00001 38770 1960038	245.51 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	843.52 CR
	VISA - Sales & Refunds	00001 38770 1960038	737.34 CR
04/11/22	INTERAC - Sales & Refunds	00001 38770 1960038	23.42 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	441.17 CR
	VISA - Sales & Refunds	00001 38770 1960038	164.67 CR
04/12/22	INTERAC - Sales & Refunds	00001 38770 1960038	54.76 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	203.73 CR
	VISA - Sales & Refunds	00001 38770 1960038	37.05 CR
04/13/22	MASTERCARD - Sales & Refunds	00001 38770 1960038	122.76 CR
	VISA - Sales & Refunds	00001 38770 1960038	269.63 CR
04/14/22	INTERAC - Sales & Refunds	00001 38770 1960038	25.33 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	177.65 CR
	VISA - Sales & Refunds	00001 38770 1960038	38.95 CR
04/15/22	INTERAC - Sales & Refunds	00001 38770 1960038	192.40 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	518.09 CR
	VISA - Sales & Refunds	00001 38770 1960038	775.66 CR
04/16/22	INTERAC - Sales & Refunds	00001 38770 1960038	31.70 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	251.28 CR
	VISA - Sales & Refunds	00001 38770 1960038	164.28 CR
04/17/22	INTERAC - Sales & Refunds	00001 38770 1960038	307.43 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	533.54 CR
	VISA - Sales & Refunds	00001 38770 1960038	668.06 CR
04/18/22	INTERAC - Sales & Refunds	00001 38770 1960038	32.39 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038	171.92 CR

DATE	DESCRIPTION OF TRANSACTION	DEPOSIT ACCOUNT NUMBER	PST/QST GST/HST	AMOUNT
04/18/22	VISA - Sales & Refunds	00001 38770 1960038		655.53 CR
04/19/22	MASTERCARD - Sales & Refunds	00001 38770 1960038		152.49 CR
	VISA - Sales & Refunds	00001 38770 1960038		324.16 CR
04/20/22	INTERAC - Sales & Refunds	00001 38770 1960038		102.65 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		141.71 CR
	VISA - Sales & Refunds	00001 38770 1960038		161.38 CR
04/21/22	INTERAC - Sales & Refunds	00001 38770 1960038		29.94 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		222.92 CR
	VISA - Sales & Refunds	00001 38770 1960038		53.88 CR
04/22/22	INTERAC - Sales & Refunds	00001 38770 1960038		95.86 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		136.16 CR
	VISA - Sales & Refunds	00001 38770 1960038		258.05 CR
04/23/22	INTERAC - Sales & Refunds	00001 38770 1960038		281.63 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		891.18 CR
	VISA - Sales & Refunds	00001 38770 1960038		160.09 CR
04/24/22	INTERAC - Sales & Refunds	00001 38770 1960038		302.56 CR
	MASTERCARD - Sales & Refunds	00001 38770 1960038		509.08 CR

VISA - Sales & Refunds	00001 38770 1960038			428.92 CR
04/25/22 INTERAC - Sales & Refunds	00001 38770 1960038			91.69 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038			481.26 CR
VISA - Sales & Refunds	00001 38770 1960038			290.18 CR
04/26/22 MASTERCARD - Sales & Refunds	00001 38770 1960038			459.66 CR
VISA - Sales & Refunds	00001 38770 1960038			153.27 CR
04/27/22 INTERAC - Sales & Refunds	00001 38770 1960038			83.77 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038			149.30 CR
VISA - Sales & Refunds	00001 38770 1960038			152.62 CR
04/28/22 INTERAC - Sales & Refunds	00001 38770 1960038			64.56 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038			288.24 CR
VISA - Sales & Refunds	00001 38770 1960038			44.50 CR
04/29/22 INTERAC - Sales & Refunds	00001 38770 1960038			36.22 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038			172.85 CR
VISA - Sales & Refunds	00001 38770 1960038			130.84 CR
04/30/22 INTERAC FEES	00001 38770 1960038			4.01 DR
MASTERCARD FEES	00001 38770 1960038			157.18 DR
VISA FEES	00001 38770 1960038			136.80 DR
SERVICE FEES	00001 38770 1960038	2.24	1.60	35.79 DR
INTERAC - Sales & Refunds	00001 38770 1960038			35.44 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038			332.39 CR
VISA - Sales & Refunds	00001 38770 1960038			608.60 CR
TOTAL DEPOSITS		2.24	1.60	22,131.16 CR

Your Monthly Net Sales Amounts (CAD)



Your Net Sales Amounts

% Increase/Decrease

Last Month: 15.19%

* Last Year: 100.00%

National Net Sales Amounts **

% Increase/Decrease

Last Month: 3.41%

* Last Year: 117.65%

* Same Month Last Year

** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for EATING PLACES, REST. EXCEPT EXPRESS PAY.

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

Monthly Statement

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.