

## MERCHANT CARD PROCESSING STATEMENT

## LOCATION RECAP

1363087 000 E D 154946

ATTN : MORSEN MADANI  
2018 GLEN DR

Page 1 of 14

**THIS IS NOT A BILL**

Statement Period 07/01/23 - 07/31/23

Merchant Number [REDACTED]

Store Number 001

Customer Service 1-888-263-1938

View Statement Online [www.businesstrack.com](http://www.businesstrack.com)

Card Type	Disc Rate (%)	Per Item Rate (\$)
VISA	0.2500	0.0000
MC	0.2500	0.0000
AMEX	0.2500	0.0000
DSVR	0.2500	0.0000
MCDBT	0.2500	0.0000
VCDBT	0.2500	0.0000
IDEBT	0.0000	0.0500
UPI Credit	0.2500	0.0000

REGISTRATION NO(S): GST 86762-4520-RT-0001

### LOCATION SUMMARY

An overview of activity for this statement period.  
Details of your account activity begin on page 3.

Page 6	<b>A Total Amount Submitted</b>	<b>32,843.74</b>
Page 9	<b>B Third-Party Transactions</b>	<b>0.00</b>
Page 9	<b>C Adjustments</b>	<b>0.00</b>
Page 9	<b>D Interchange Charges</b>	<b>0.00</b>
Page 9	<b>E Service Charges</b>	<b>-389.19</b>
Page 11	<b>F Fees</b>	<b>-28.06</b>
Page 11	<b>G Chargebacks/Reversals</b>	<b>0.00</b>
	<b>Total Amount Funded</b>	<b>32,426.49</b>

All amounts shown are in CAD funds.

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

**IMPORTANT NOTICE:** First Data is committed to keeping you informed of important changes affecting your merchant account. In our continued efforts to promote transparency, we direct you to visit <https://merchants.fiserv.com/en-ca/client-support/smssages/> and review the announcements published August 1, 2023 for details.

**AVIS IMPORTANT :** First Data s'engage à vous tenir informé des changements importants concernant votre compte marchand. Dans nos efforts continus pour promouvoir la transparence, nous vous invitons à visiter <https://merchants.fiserv.com/fr-ca/client-support/smssages/> et à consulter l'annonce publiée le 1er Août 2023 pour plus de détails.

# How To Read Your Statement

**Financial Institution Name**

**MERCHANT CARD PROCESSING STATEMENT**

**LOCATION RECAP**

Page 1 of 8	THIS IS NOT A BILL
Statement Period	01/01/10 - 01/31/10
Merchant Number	1234567891234
Customer Service	1-999-999-9999

**LOCATION SUMMARY** An overview of activity for the statement period.

Page 4	A Total Amount Submitted	\$54,589.69
Page 4	B Third-Party Transactions	4256.37
Page 4	C Adjustments	-27.59
Page 4	D Interchange Charges	-148.69
Page 4	E Service Charges	-1,548.66
Page 5	F Fees	-54.87
Page 5	G Chargebacks/Reversals	0.00
<b>Total Amount Funded</b>		<b>\$48,553.51</b>

All amounts shown are in CAD funds.

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Call 1-999-999-9999 for more information.

The **Statement Period** indicates the date range that is included on this statement. Processing that took place within this date range is reported on this statement.

The **Location Summary** summarizes card activity and related charges for the dates specified. Use the letters **A - G** and page numbers to help you quickly find your account details.

When this area appears on your statement, be sure to read it for important information regarding your account.

Financial Institution Name and Address

## Card Processing Terms in Plain Language

**Location Recap** – This is your Merchant Card Processing Statement, which includes an activity summary and supporting detail for the dates specified.

**Merchant Number** – A unique account number assigned to each merchant and merchant location. Find it at the top of your statement.

**A Total Amount Submitted** – The total dollar amount of card transactions submitted and processed during the Statement Period.

**B Third-Party Transactions** – These transactions are passed directly to a third party service provider for processing and/or funding.

**C Adjustments** – Amounts credited to or deducted from your account to resolve processing or billing discrepancies.

**D Interchange Charges** – These variable amounts are established by the Card Associations for processing transactions. Factors that influence Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

**E Service Charges** – Also known as Discount Rate; amounts charged to authorize, process and settle card transactions.

**F Fees** – A range of transaction-based and/or fixed amounts for specific card processing services.

**G Chargebacks/Reversals** – Transactions that are challenged or disputed by a cardholder or card-issuing financial institution. A Chargeback is the amount that is disputed by the cardholder or card-issuing financial institution. A Reversal is the amount that was previously resolved against the merchant but now is resolved in favor of the merchant.

**Total Amount Funded** – The total dollar amount of funded transactions during the Statement Period.

**Payment Network & Processor Rate Disclosure** – This table section will detail interchange rates, program fees and assessment fees paid to the card networks for each type of interchange program and the overall effective rate paid. The effective rate is calculated by dividing the total fees associated with a transaction by the **NET** volume processed in the month for each payment network.

## MERCHANT CARD PROCESSING STATEMENT

## LOCATION STATEMENT

Merchant Number 22236290011  
 Customer Service 1-888-263-1938

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 Statement Period 07/01/23 - 07/31/23

## AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Net Amount Funded
07/04/23	0704-10001	59.29	0.00	0.00	0.00	0.00	0.00	0.00	59.29
07/04/23	0705-04012	79.10	0.00	0.00	0.00	0.00	0.00	0.00	79.10
07/05/23		0.00	0.00	0.00	0.00	0.00	-25.00	0.00	-25.00
07/05/23	0705-10001	305.75	0.00	0.00	0.00	0.00	0.00	0.00	305.75
07/05/23	0706-04013	686.99	0.00	0.00	0.00	0.00	0.00	0.00	686.99
07/06/23	0706-10001	205.80	0.00	0.00	0.00	0.00	0.00	0.00	205.80
07/06/23	0707-04012	1,116.78	0.00	0.00	0.00	0.00	0.00	0.00	1,116.78
07/07/23	0707-10001	289.68	0.00	0.00	0.00	0.00	0.00	0.00	289.68
07/07/23	0708-04016	1,480.74	0.00	0.00	0.00	0.00	0.00	0.00	1,480.74
07/08/23	0708-10001	416.36	0.00	0.00	0.00	0.00	0.00	0.00	416.36
07/08/23	0709-04009	1,028.33	0.00	0.00	0.00	0.00	0.00	0.00	1,028.33
07/09/23	0709-10001	343.78	0.00	0.00	0.00	0.00	0.00	0.00	343.78
07/09/23	0710-04009	790.61	0.00	0.00	0.00	0.00	0.00	0.00	790.61
07/10/23	0710-10001	248.81	0.00	0.00	0.00	0.00	0.00	0.00	248.81
07/10/23	0711-04013	656.07	0.00	0.00	0.00	0.00	0.00	0.00	656.07
07/11/23	0711-10001	151.10	0.00	0.00	0.00	0.00	0.00	0.00	151.10
07/11/23	0712-04012	501.94	0.00	0.00	0.00	0.00	0.00	0.00	501.94
07/12/23	0712-10001	318.54	0.00	0.00	0.00	0.00	0.00	0.00	318.54
07/12/23	0713-04012	894.60	0.00	0.00	0.00	0.00	0.00	0.00	894.60
07/13/23	0713-10001	333.01	0.00	0.00	0.00	0.00	0.00	0.00	333.01
07/13/23	0714-04015	1,016.79	0.00	0.00	0.00	0.00	0.00	0.00	1,016.79
07/14/23	0714-10001	384.52	0.00	0.00	0.00	0.00	0.00	0.00	384.52
07/14/23	0715-04016	1,134.77	0.00	0.00	0.00	0.00	0.00	0.00	1,134.77
07/15/23	0715-10001	390.83	0.00	0.00	0.00	0.00	0.00	0.00	390.83
07/15/23	0716-04009	1,586.54	0.00	0.00	0.00	0.00	0.00	0.00	1,586.54

## MERCHANT CARD PROCESSING STATEMENT

## LOCATION RECAP

Merchant Number 22236290011  
 Customer Service 1-888-263-1938

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 Statement Period 07/01/23 - 07/31/23

AMOUNTS FUNDED BY BATCH									
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Net Amount Funded
07/16/23	0716-10001	237.62	0.00	0.00	0.00	0.00	0.00	0.00	237.62
07/16/23	0717-04009	870.14	0.00	0.00	0.00	0.00	0.00	0.00	870.14
07/17/23	0717-10001	375.27	0.00	0.00	0.00	0.00	0.00	0.00	375.27
07/17/23	0718-04014	456.06	0.00	0.00	0.00	0.00	0.00	0.00	456.06
07/18/23	0718-10001	152.94	0.00	0.00	0.00	0.00	0.00	0.00	152.94
07/18/23	0719-04012	377.30	0.00	0.00	0.00	0.00	0.00	0.00	377.30
07/19/23	0719-10001	156.73	0.00	0.00	0.00	0.00	0.00	0.00	156.73
07/19/23	0720-04012	743.30	0.00	0.00	0.00	0.00	0.00	0.00	743.30
07/20/23	0720-10001	297.11	0.00	0.00	0.00	0.00	0.00	0.00	297.11
07/20/23	0721-04014	803.57	0.00	0.00	0.00	0.00	0.00	0.00	803.57
07/21/23	0721-10001	381.36	0.00	0.00	0.00	0.00	0.00	0.00	381.36
07/21/23	0722-04015	951.86	0.00	0.00	0.00	0.00	0.00	0.00	951.86
07/22/23	0722-10001	623.01	0.00	0.00	0.00	0.00	0.00	0.00	623.01
07/22/23	0723-04009	1,116.48	0.00	0.00	0.00	0.00	0.00	0.00	1,116.48
07/23/23	0723-10001	299.04	0.00	0.00	0.00	0.00	0.00	0.00	299.04
07/23/23	0724-04009	738.87	0.00	0.00	0.00	0.00	0.00	0.00	738.87
07/24/23	0724-10001	553.32	0.00	0.00	0.00	0.00	0.00	0.00	553.32
07/24/23	0725-04015	1,049.10	0.00	0.00	0.00	0.00	0.00	0.00	1,049.10
07/25/23	0725-10001	157.14	0.00	0.00	0.00	0.00	0.00	0.00	157.14
07/25/23	0726-04012	691.11	0.00	0.00	0.00	0.00	0.00	0.00	691.11
07/26/23	0726-10001	173.33	0.00	0.00	0.00	0.00	0.00	0.00	173.33
07/26/23	0727-04012	529.62	0.00	0.00	0.00	0.00	0.00	0.00	529.62
07/27/23		0.00	0.00	0.00	0.00	0.00	-3.06	0.00	-3.06
07/27/23	0727-10001	265.14	0.00	0.00	0.00	0.00	0.00	0.00	265.14

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## AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Net Amount Funded
07/27/23	0728-04015	582.81	0.00	0.00	0.00	0.00	0.00	0.00	582.81
07/28/23	0728-10001	407.53	0.00	0.00	0.00	0.00	0.00	0.00	407.53
07/28/23	0729-04012	1,343.05	0.00	0.00	0.00	0.00	0.00	0.00	1,343.05
07/29/23	0729-10001	669.01	0.00	0.00	0.00	0.00	0.00	0.00	669.01
07/29/23	0730-04009	1,721.84	0.00	0.00	0.00	0.00	0.00	0.00	1,721.84
07/29/23	0730-10001	584.85	0.00	0.00	0.00	0.00	0.00	0.00	584.85
07/30/23	0731-04009	1,114.50	0.00	0.00	0.00	0.00	0.00	0.00	1,114.50
07/31/23		0.00	0.00	0.00	0.00	-389.19	0.00	0.00	-389.19
<b>Total</b>		<b>32,843.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.19</b>	<b>-28.06</b>	<b>0.00</b>	<b>32,426.49</b>

## GROSS SALES

Card Type	Sales		Credits		Total Net Amount
	Total Items	Total Amount	Total Items	Total Amount	
AMERICAN EXPRESS	6	179.78	0	0.00	179.78
INTERAC	37	1,312.07	0	0.00	1,312.07
IF	290	7,468.80	0	0.00	7,468.80
MASTERCARD	364	10,102.98	0	0.00	10,102.98
VISA	553	13,780.11	0	0.00	13,780.11
<b>Total Submitted</b>	<b>1250</b>	<b>32,843.74</b>	<b>0</b>	<b>0.00</b>	<b>32,843.74</b>

## MERCHANT CARD PROCESSING STATEMENT

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 Statement Period 07/01/23 - 07/31/23

**A TOTAL AMOUNT SUBMITTED BY BATCH**

Date Submitted	Batch Number	AMERICAN EXPRESS	INTERAC	IF	MASTERCARD	VISA	Total Submitted
07/04/23	0704-10001			59.29			59.29
07/04/23	0705-04012					79.10	79.10
07/05/23	0705-10001		129.75	176.00			305.75
07/05/23	0706-04013		39.70		224.34	462.65	686.99
07/06/23	0706-10001			166.10			205.80
07/06/23	0707-04012				460.48	656.30	1,116.78
07/07/23	0707-10001		11.75	277.93			289.68
07/07/23	0708-04016				561.57	919.17	1,480.74
07/08/23	0708-10001			416.36			416.36
07/08/23	0709-04009				309.45	718.88	1,028.33
07/09/23	0709-10001		56.80	286.98			343.78
07/09/23	0710-04009				208.30	582.31	790.61
07/10/23	0710-10001		20.42	228.39			248.81
07/10/23	0711-04013	23.08			239.46	393.53	656.07
07/11/23	0711-10001		123.05	28.05			151.10
07/11/23	0712-04012				147.15	354.79	501.94
07/12/23	0712-10001		36.80	281.74			318.54
07/12/23	0713-04012				549.94	344.66	894.60
07/13/23	0713-10001		214.77	118.24			333.01
07/13/23	0714-04015				587.29	429.50	1,016.79
07/14/23	0714-10001		49.30	335.22			384.52
07/14/23	0715-04016	38.75			623.24	472.78	1,134.77
07/15/23	0715-10001		28.64	362.19			390.83
07/15/23	0716-04009		27.00		527.08	1,032.46	1,586.54
07/16/23	0716-10001			237.62			237.62
07/16/23	0717-04009				286.35	583.79	870.14
07/17/23	0717-10001		25.90	349.37			375.27
07/17/23	0718-04014				251.80	204.26	456.06

## MERCHANT CARD PROCESSING STATEMENT

## LOCATION RECAP

Merchant Number 22236290011  
 Customer Service 1-888-263-1938

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 Statement Period 07/01/23 - 07/31/23

**A TOTAL AMOUNT SUBMITTED BY BATCH**

Date Submitted	Batch Number	AMERICAN EXPRESS	INTERAC	IF	MASTERCARD	VISA	Total Submitted
07/18/23	0718-10001		14.13	138.81			152.94
07/18/23	0719-04012			156.73	178.23	199.07	377.30
07/19/23	0719-10001				303.81	439.49	156.73
07/19/23	0720-04012			297.11			743.30
07/20/23	0720-10001				352.87	450.70	297.11
07/20/23	0721-04014		66.73	314.63			803.57
07/21/23	0721-10001				516.41	435.45	381.36
07/21/23	0722-04015		43.00	580.01			951.86
07/22/23	0722-10001			299.04	318.49	757.04	623.01
07/22/23	0723-04009	40.95	143.23	410.09			1,116.48
07/23/23	0723-10001				612.51	436.59	299.04
07/23/23	0724-04009			257.14			738.87
07/24/23	0724-10001		51.34	105.80			553.32
07/24/23	0725-04015				257.14	433.97	1,049.10
07/25/23	0725-10001		25.00	148.33			157.14
07/25/23	0726-04012				208.69	320.93	691.11
07/26/23	0726-10001		52.25	265.14			173.33
07/26/23	0727-04012				241.80	341.01	529.62
07/27/23	0727-10001						265.14
07/27/23	0728-04015				241.80	341.01	582.81
07/28/23	0728-10001				629.81	713.24	407.53
07/28/23	0729-04012						1,343.05

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

Merchant Number 22236290011  
Customer Service **1-888-263-1938**

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Statement Period 07/01/23 - 07/31/23

**A TOTAL AMOUNT SUBMITTED BY BATCH**

Date Submitted	Batch Number	AMERICAN EXPRESS	INTERAC	IF	MASTERCARD	VISA	Total Submitted
07/29/23	0729-10001		179.51	489.50			669.01
07/29/23	0730-04009	50.00			569.77	1,102.07	1,721.84
07/29/23	0730-10001			584.85			584.85
07/30/23	0731-04009				438.23	676.27	1,114.50
<b>Sub Total</b>		<b>179.78</b>	<b>1,312.07</b>	<b>7,468.80</b>	<b>10,102.98</b>	<b>13,780.11</b>	<b>32,843.74</b>
						<b>Total</b>	<b>32,843.74</b>

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

Merchant Number 22236290011  
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Statement Period 07/01/23 - 07/31/23

**B THIRD-PARTY TRANSACTIONS**

Date	Description	Amount
There are no Third-Party Transactions for this statement period.		
<b>Total</b>		<b>0.00</b>

**C ADJUSTMENTS**

Date	Invoice	Description	Tax	Total
There are no Adjustments for this statement period.				
<b>Total</b>				<b>0.00</b>

**D INTERCHANGE CHARGES**

Date	Invoice	Description	Tax	Total
There are no Interchange Charges for this statement period.				
<b>Total</b>				<b>0.00</b>

**E SERVICE CHARGES**

Date	Invoice	Description	Tax	Total
07/31/23	428150001	INTERAC PER TRAN FEE - CONTACT	GST: 0.00 PST: 0.00	-1.85
07/31/23	428150000	INTERAC SWITCH FEE - CONTACT	GST: 0.00 PST: 0.00	-0.46
07/31/23	428149997	INTERAC INTERCHANGE - FLASH	GST: 0.00 PST: 0.00	-5.93
07/31/23	428149999	INTERAC PER TRAN FEE - FLASH	GST: 0.00 PST: 0.00	-14.50
07/31/23	428149998	INTERAC SWITCH FEE - FLASH	GST: 0.00 PST: 0.00	-4.17
07/31/23	302262369	ELE BUS NAT	GST: 0.00 PST: 0.00	-6.88
07/31/23	302262370	CNINFSELENA	GST: 0.00 PST: 0.00	-3.59
07/31/23	302262373	INF IND2 NAT	GST: 0.00 PST: 0.00	-59.42
07/31/23	302262374	HNW IND2 NAT	GST: 0.00 PST: 0.00	-5.09
07/31/23	302262376	CON IND2 NAT	GST: 0.00 PST: 0.00	-66.44
07/31/23	302262377	AC RETAI T1	GST: 0.00 PST: 0.00	-2.51
07/31/23	302262378	ACRNONCDNT1	GST: 0.00 PST: 0.00	-0.51
07/31/23	302262379	SPRPREM AP	GST: 0.00 PST: 0.00	-0.24
07/31/23	302262380	SPRPREM EU	GST: 0.00 PST: 0.00	-0.85

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

Merchant Number 22236290011  
Customer Service 1-888-263-1938

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Statement Period 07/01/23 - 07/31/23

**E****SERVICE CHARGES**

Date	Invoice	Description	Tax	Total
07/31/23	302262381	SPRPREM CEM	GST: 0.00 PST: 0.00	-0.49
07/31/23	302262382	SPRPREM US	GST: 0.00 PST: 0.00	-9.71
07/31/23	302262383	ELECTRONIC	GST: 0.00 PST: 0.00	-1.91
07/31/23	302262384	PREMIUM US	GST: 0.00 PST: 0.00	-1.00
07/31/23	40581	ASSESSMENT FEES	GST: 0.00 PST: 0.00	-21.41
07/31/23	40582	TRANSACTION FEES	GST: 0.00 PST: 0.00	-60.16
07/31/23	453031331	CAN CROSS BORDER FEE	GST: 0.00 PST: 0.00	-2.17
07/31/23	453217735	VISA IASF MULTI CURR	GST: 0.00 PST: 0.00	-4.82
07/31/23	302262361	CNCONPPELEC	GST: 0.00 PST: 0.00	-1.67
07/31/23	302262362	CANCNTLSSWR	GST: 0.00 PST: 0.00	-28.87
07/31/23	302262363	CM1CPEMVWRL	GST: 0.00 PST: 0.00	-5.51
07/31/23	302262364	CANCNTLSWEL	GST: 0.00 PST: 0.00	-19.98
07/31/23	302262365	CM1CPEMVWEL	GST: 0.00 PST: 0.00	-3.18
07/31/23	302262366	CCOMMENTPR	GST: 0.00 PST: 0.00	-2.72
07/31/23	302262367	CANCNTLSSCR	GST: 0.00 PST: 0.00	-40.78
07/31/23	302262368	CM1CPEMVCRE	GST: 0.00 PST: 0.00	-6.90
07/31/23	302262371	INTER R2CPCR	GST: 0.00 PST: 0.00	-2.11
07/31/23	302262372	INTER2 CP-SP	GST: 0.00 PST: 0.00	-2.88
07/31/23	302262375	FGN CORP INTERCHANGE	GST: 0.00 PST: 0.00	-0.48
<b>Total</b>			<b>GST: 0.00 PST: 0.00</b>	<b>-389.19</b>

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

Merchant Number **22236290011**  
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**F FEES**

Date	Invoice	Description	Tax	Total
07/05/23	8429114	FREIGHT CHARGES	GST: 0.00 PST: 0.00	-25.00
07/27/23	110953	MC CLEARING CONNECTIVITY FEE	GST: 0.00 PST: 0.00	-1.68
07/27/23	19761	MC AUTH CONNECTIVITY FEE	GST: 0.00 PST: 0.00	-1.38
<b>Total</b>			<b>GST: 0.00 PST: 0.00</b>	<b>-28.06</b>

**G CHARGEBACKS/REVERSALS**

Date	Reference Number	Description	Product/ Card Number (Last 4 Digits)	Amount
There are no Chargebacks/Reversals for this statement period.				
<b>Total</b>				<b>0.00</b>

## MERCHANT CARD PROCESSING STATEMENT

## LOCATION RECAP

Merchant Number 22236290011  
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## PAYMENT NETWORK &amp; PROCESSOR RATE DISCLOSURE

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rate
<b>VISA CREDIT</b>							
CON IND2 NAT	298	\$ 7,011.69	0	\$ 0.00	0.95 %	0.0900 %	
ELECTRONIC	7	\$ 174.85	0	\$ 0.00	1.10 %	0.0900 %	
INF IND2 NAT	201	\$ 5,170.11	0	\$ 0.00	1.15 %	0.0900 %	
PREMIUM US	2	\$ 55.68	0	\$ 0.00	1.80 %	0.0900 %	
ELE BUS NAT	15	\$ 362.28	0	\$ 0.00	1.90 %	0.0900 %	
HNW IND2 NAT	8	\$ 261.26	0	\$ 0.00	1.95 %	0.0900 %	
SPRPREM AP	1	\$ 12.03	0	\$ 0.00	1.97 %	0.0900 %	
SPRPREM CEM	1	\$ 25.00	0	\$ 0.00	1.97 %	0.0900 %	
SPRPREM EU	1	\$ 43.37	0	\$ 0.00	1.97 %	0.0900 %	
SPRPREM US	15	\$ 492.72	0	\$ 0.00	1.97 %	0.0900 %	
CNINFBSELENA	4	\$ 171.12	0	\$ 0.00	2.10 %	0.0900 %	
<b>TOTAL</b>	<b>553</b>	<b>\$ 13,780.11</b>	<b>0</b>	<b>\$ 0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>1.50 %</b>
<b>MASTERCARD</b>							
CANCNTLSSCR	180	\$ 4,436.34	0	\$ 0.00	0.92 %	0.0870 %	
CM1CPEMVCRE	13	\$ 749.39	0	\$ 0.00	0.92 %	0.0870 %	
INTER R2CPCR	6	\$ 191.98	0	\$ 0.00	1.10 %	0.0870 %	
CANCNTLSSWR	83	\$ 2,365.83	0	\$ 0.00	1.22 %	0.0870 %	
CM1CPEMVWRL	8	\$ 451.67	0	\$ 0.00	1.22 %	0.0870 %	
CNCONPPELEC	6	\$ 116.51	0	\$ 0.00	1.44 %	0.0870 %	
CANCNTLSWEL	51	\$ 1,282.46	0	\$ 0.00	1.56 %	0.0870 %	
CM1CPEMVWEL	8	\$ 203.92	0	\$ 0.00	1.56 %	0.0870 %	
INTER2 CP-SP	4	\$ 145.15	0	\$ 0.00	1.98 %	0.0870 %	
CCOMMENTPR	4	\$ 135.48	0	\$ 0.00	2.00 %	0.0870 %	
FGN BUS	1	\$ 24.25	0	\$ 0.00	2.00 %	0.0870 %	
<b>TOTAL</b>	<b>364</b>	<b>\$ 10,102.98</b>	<b>0</b>	<b>\$ 0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>1.50 %</b>
<b>AC</b>							
AC RETAI T1	5	\$ 156.70	0	\$ 0.00	1.60 %	0.1200 %	
ACRNONCDNT1	1	\$ 23.08	0	\$ 0.00	2.20 %	0.1200 %	
<b>TOTAL</b>	<b>6</b>	<b>\$ 179.78</b>	<b>0</b>	<b>\$ 0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>2.05 %</b>

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

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**PAYMENT NETWORK & PROCESSOR RATE DISCLOSURE**

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rate
<b>INTERAC</b>							
	37	\$ 1,312.07	0	\$ 0.00	0.00 %	0.0000 %	
<b>TOTAL</b>	<b>37</b>	<b>\$ 1,312.07</b>	<b>0</b>	<b>\$ 0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>0.18 %</b>
<b>IF</b>							
	290	\$ 7,468.80	0	\$ 0.00	0.00 %	0.0000 %	
<b>TOTAL</b>	<b>290</b>	<b>\$ 7,468.80</b>	<b>0</b>	<b>\$ 0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>0.33 %</b>

**FEE DETAIL SUMMARY**

Fee Detail	Fee
MDBT TRANSACTION FEES	-1.85
MDBT SWITCH FEES	-0.46
MFLH INTERCHANGE FEES	-5.93
MFLH TRANSACTION FEES	-14.50
MFLH SWITCH FEES	-4.17
ELE BUS NAT	-6.88
CNINFSELENA	-3.59
INF IND2 NAT	-59.42
HNW IND2 NAT	-5.09
CON IND2 NAT	-66.44
AC RETAI T1	-2.51
ACRNONCDNT1	-0.51
SPRPREM AP	-0.24
SPRPREM EU	-0.85
SPRPREM CEM	-0.49
SPRPREM US	-9.71
ELECTRONIC	-1.91

**MERCHANT CARD PROCESSING STATEMENT****LOCATION RECAP**

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**FEE DETAIL SUMMARY**

Fee Detail	Fee
PREMIUM US	-1.00
VISA ASSESSMENT FEES (E)	-12.40
MAST ASSESSMENT FEES (E)	-8.79
AMEX ASSESSMENT FEES (E)	-0.22
VISA TRANSACTION FEES (E)	-34.45
MAST TRANSACTION FEES (E)	-25.26
AMEX TRANSACTION FEES (E)	-0.45
CAN CROSS BORDER FEE	-2.17
VISA IASF MULTI CURR	-4.82
CNCONPPELEC	-1.67
CANCNTLSSWR	-28.87
CM1CP EMVWRL	-5.51
CANCNTLSWEL	-19.98
CM1CP EMVWEL	-3.18
CCOMMENTPR	-2.72
CANCNTLSSCR	-40.78
CM1CP EMVCRE	-6.90
INTER R2CPCR	-2.11
INTER2 CP-SP	-2.88
FGN CORP INTERCHANGE	-0.48
FREIGHT CHARGES	-25.00
MC CLEARING CONNECTIVITY FEE	-1.68
MC AUTH CONNECTIVITY FEE	-1.38