



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

Statement Period
Company Number
Merchant Number
Assoc Member Number

1-Feb-2022 - 28-Feb-2022

1886487

6500344

ADDAH

If you have any questions regarding your statement, please contact: 1.800.265.5158

Help us go green! As a valued customer, we wanted to let you know that we've decided to take a step forward to becoming more green. We are moving toward the electronic delivery of statements. To ensure you receive your e-statement, please sign up for electronic delivery by calling our Help Desk at 800-265-5158 today.

Payment Brands have announced potential financial impacts affecting your payments account, which will be posted online March 21. Visit www.chase.ca/PBI for details, including effective dates.

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: 85781 2242 RT0001 QST: 1202474345

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	70	\$3,643.38	0	\$0.00	70	\$3,643.38	\$52.05
MASTERCARD*	20	\$1,186.42	0	\$0.00	20	\$1,186.42	\$59.32
AMERICAN EXPRESS*	3	\$154.96	0	\$0.00	3	\$154.96	\$51.65
INTERAC*	121	\$4,521.20	0	\$0.00	121	\$4,521.20	\$37.37
Totals	214	\$9,505.96	0	\$0.00	214	\$9,505.96	

*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						
0.0900% ASSESSMENT FEES	\$0.000	\$3,643.38	70	\$3.34	\$0.00	\$3.34
0.6000% IASF/CROSS BORDER FEE	\$0.000	\$224.21	5	\$1.34	\$0.00	\$1.34
0.2000% TRANSACTION FEES	\$0.000	\$3,643.38	70	\$7.30	\$0.00	\$7.30
Fees and Assessments Total				\$11.98	\$0.00	\$11.98
Interchange Fees						
1.9000% VI BUSINESS ELEC	\$0.000	\$139.22	1			\$2.65
2.1000% VI CA ELEC INFINITE BUS CAD	\$0.000	\$199.46	2			\$4.19
1.1000% VI EVRDAY NEED RST CONCR/	\$0.000	\$1,603.55	40			\$17.64
1.2000% VI EVRDAY NEED RST INF CAD	\$0.000	\$1,122.31	18			\$13.45
1.9500% VI EVRDAY NEED RST INFPRVC/	\$0.000	\$310.23	3			\$6.05
1.3600% VI EVRDAY NEED RST PPD CAD	\$0.000	\$44.40	1			\$0.60
1.1000% VI INTL ELECTRONIC	\$0.000	\$30.82	2			\$0.34
1.9700% VI INTL SPR PREM	\$0.000	\$88.37	1			\$1.74
1.8000% VI INTL SUPER PREM	\$0.000	\$105.02	2			\$1.89
Interchange Fees Total						\$48.55
VISA Fee Total and EMDR 1.661%						\$60.53

MASTERCARD

Fees and Assessments						
0.0800% ASSESSMENT FEES	\$0.000	\$1,186.42	20	\$0.97	\$0.00	\$0.97
0.6000% CROSS BORDER FEES	\$0.000	\$113.30	1	\$0.68	\$0.00	\$0.68
0.0070% MC ACQUIRING LICENSE FEE	\$0.000	\$902.81	9	\$0.08	\$0.00	\$0.08
0.0000% MC CONNECTIVITY FEE	\$0.005840	\$2,372.84	40	\$0.00	\$0.31	\$0.31
0.2000% TRANSACTION FEES	\$0.000	\$1,186.42	20	\$2.36	\$0.00	\$2.36
Fees and Assessments Total				\$4.09	\$0.31	\$4.40
Interchange Fees						
0.8700% MC CA ITRACTRYCONCRNTCL	\$0.000	\$426.17	7			\$3.70
1.1600% MC CA ITRACTRYCONCRNTCL	\$0.000	\$121.14	1			\$1.41
1.4800% MC CA ITRACTRYCONCRNTCL	\$0.000	\$177.85	3			\$2.63
0.9200% MC CA ITRACTRYCONCRMT1CP	\$0.000	\$207.15	3			\$1.90
1.5600% MC CA ITRACTRYCONCRMT1CP	\$0.000	\$30.36	1			\$0.47
1.2200% MC CA ITRACTRYCONCRMT1CP	\$0.000	\$50.00	1			\$0.61

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

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Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
MASTERCARD						
Interchange Fees						
1.4400% MC CONSUMER PP ELEC	\$0.000	\$60.45	3			\$0.87
1.1000% MC FGN CONSUMER ELEC	\$0.000	\$113.30	1			\$1.25
Interchange Fees Total						\$12.84
MASTERCARD Fee Total and EMDR 1.453%						\$17.24
AMERICAN EXPRESS						
Fees and Assessments						
0.1200% OPTBLUE NETWORK FEE	\$0.000	\$154.96	3	\$0.19	\$0.00	\$0.19
0.2000% TRANSACTION FEES	\$0.000	\$154.96	3	\$0.32	\$0.00	\$0.32
Fees and Assessments Total				\$0.51	\$0.00	\$0.51
Fees						
1.6000% AX RESTAURANT TIER 1	\$0.000	\$154.96	3			\$2.48
Fees Total						\$2.48
AMERICAN EXPRESS Fee Total and EMDR 1.930%						\$2.99
INTERAC						
Fees and Assessments						
0.0000% INTERAC SWITCH FEE	\$0.008998	\$4,639.22	127	\$0.00	\$1.18	\$1.18
0.0000% TRANSACTION FEES	\$0.021002	\$4,521.20	121	\$0.00	\$2.51	\$2.51
Fees and Assessments Total				\$0.00	\$3.69	\$3.69
Interchange Fees						
0.0000% INTERAC FLASH - TIER 3	\$0.035	\$2,078.04	79			\$2.83
Interchange Fees Total						\$2.83
INTERAC Fee Total and EMDR 0.144%						\$6.52
Total for all Card Types						\$87.28

Other Charges

Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
MONTHLY ADMIN FEE	1	\$3.95	\$3.95	\$0.00	\$0.00	\$3.95
MOVE5000 ROGERS	1	\$55.95	\$55.95	\$2.80	\$3.91	\$62.66
Move 5000 BT Versa Base	3	\$42.95	\$128.85	\$6.44	\$9.02	\$144.31
Total Other Charges						\$210.92

Total Amount Charged \$298.20

Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
No Activity					

Financial Adjustments

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Statement Period1-Feb-2022 - 28-Feb-2022

Company Number

Merchant Number

Assoc Member Number0133540DB

ADDAH

Deposit Summary

GST: 85781 2242 RT0001 QST: 1202474345

Financial Adjustments

Date	Description	Items	Amount
	No Activity		

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Funding Summary

GST: 85781 2242 RT0001

QST: 1202474345

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
2-Feb	1-Feb	VISA	\$0.00	(\$62.76)	\$0.00	\$0.00	(\$62.76)
		MASTERCARD	\$0.00	(\$19.40)	\$0.00	\$0.00	(\$19.40)
		AMERICAN EXPRESS	\$0.00	(\$5.42)	\$0.00	\$0.00	(\$5.42)
		INTERAC	\$0.00	(\$9.63)	\$0.00	\$0.00	(\$9.63)
		NON CARD SPECIFIC	\$0.00	(\$211.12)	\$0.00	\$0.00	(\$211.12)
3-Feb	2-Feb	VISA	\$330.51	\$0.00	\$0.00	\$0.00	\$330.51
4-Feb	3-Feb	VISA	\$143.66	\$0.00	\$0.00	\$0.00	\$143.66
		INTERAC	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
7-Feb	4-Feb	VISA	\$172.94	\$0.00	\$0.00	\$0.00	\$172.94
		INTERAC	\$232.45	\$0.00	\$0.00	\$0.00	\$232.45
	5-Feb	VISA	\$158.66	\$0.00	\$0.00	\$0.00	\$158.66
		MASTERCARD	\$237.19	\$0.00	\$0.00	\$0.00	\$237.19
		AMERICAN EXPRESS	\$38.64	\$0.00	\$0.00	\$0.00	\$38.64
		INTERAC	\$25.13	\$0.00	\$0.00	\$0.00	\$25.13
	6-Feb	VISA	\$17.28	\$0.00	\$0.00	\$0.00	\$17.28
		MASTERCARD	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07
		INTERAC	\$52.04	\$0.00	\$0.00	\$0.00	\$52.04
8-Feb	7-Feb	INTERAC	\$310.19	\$0.00	\$0.00	\$0.00	\$310.19
10-Feb	9-Feb	VISA	\$255.79	\$0.00	\$0.00	\$0.00	\$255.79
		MASTERCARD	\$60.20	\$0.00	\$0.00	\$0.00	\$60.20
		INTERAC	\$581.21	\$0.00	\$0.00	\$0.00	\$581.21
11-Feb	10-Feb	VISA	\$107.60	\$0.00	\$0.00	\$0.00	\$107.60
		INTERAC	\$14.56	\$0.00	\$0.00	\$0.00	\$14.56
14-Feb	11-Feb	VISA	\$243.02	\$0.00	\$0.00	\$0.00	\$243.02
	12-Feb	VISA	\$272.70	\$0.00	\$0.00	\$0.00	\$272.70
		MASTERCARD	\$237.31	\$0.00	\$0.00	\$0.00	\$237.31
		INTERAC	\$468.33	\$0.00	\$0.00	\$0.00	\$468.33
	13-Feb	VISA	\$192.92	\$0.00	\$0.00	\$0.00	\$192.92
		MASTERCARD	\$53.05	\$0.00	\$0.00	\$0.00	\$53.05
		INTERAC	\$1,186.78	\$0.00	\$0.00	\$0.00	\$1,186.78
15-Feb	14-Feb	INTERAC	\$495.73	\$0.00	\$0.00	\$0.00	\$495.73
17-Feb	16-Feb	VISA	\$40.48	\$0.00	\$0.00	\$0.00	\$40.48
		INTERAC	\$40.27	\$0.00	\$0.00	\$0.00	\$40.27
18-Feb	17-Feb	VISA	\$104.28	\$0.00	\$0.00	\$0.00	\$104.28
		INTERAC	\$68.98	\$0.00	\$0.00	\$0.00	\$68.98
21-Feb	18-Feb	VISA	\$176.61	\$0.00	\$0.00	\$0.00	\$176.61
		MASTERCARD	\$96.29	\$0.00	\$0.00	\$0.00	\$96.29
		INTERAC	\$65.24	\$0.00	\$0.00	\$0.00	\$65.24
	19-Feb	VISA	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21
		AMERICAN EXPRESS	\$63.59	\$0.00	\$0.00	\$0.00	\$63.59

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QST: 1202474345

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21-Feb	20-Feb	VISA	\$8.86	\$0.00	\$0.00	\$0.00	\$8.86
		INTERAC	\$114.67	\$0.00	\$0.00	\$0.00	\$114.67
22-Feb	21-Feb	VISA	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00
		INTERAC	\$481.06	\$0.00	\$0.00	\$0.00	\$481.06
24-Feb	23-Feb	INTERAC	\$27.17	\$0.00	\$0.00	\$0.00	\$27.17
25-Feb	24-Feb	VISA	\$181.94	\$0.00	\$0.00	\$0.00	\$181.94
		INTERAC	\$57.74	\$0.00	\$0.00	\$0.00	\$57.74
28-Feb	25-Feb	VISA	\$171.12	\$0.00	\$0.00	\$0.00	\$171.12
		AMERICAN EXPRESS	\$52.73	\$0.00	\$0.00	\$0.00	\$52.73
		INTERAC	\$68.31	\$0.00	\$0.00	\$0.00	\$68.31
	26-Feb	VISA	\$389.54	\$0.00	\$0.00	\$0.00	\$389.54
		MASTERCARD	\$259.81	\$0.00	\$0.00	\$0.00	\$259.81
	27-Feb	INTERAC	\$194.83	\$0.00	\$0.00	\$0.00	\$194.83
		VISA	\$183.26	\$0.00	\$0.00	\$0.00	\$183.26
		MASTERCARD	\$197.50	\$0.00	\$0.00	\$0.00	\$197.50
1-Mar	28-Feb	INTERAC	\$28.51	\$0.00	\$0.00	\$0.00	\$28.51
Total			\$9,505.96	(\$308.33)	\$0.00	\$0.00	\$9,197.63

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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 BUSINESS ELEC	VE03	1.900%	\$0.000000	1	\$139.22	3.82%
VI CA ELEC INFINITE BUS CAD	VFA3	2.100%	\$0.000000	2	\$199.46	5.47%
VI EVRDAY NEED RST CONCRCAD	VCE9	1.100%	\$0.000000	40	\$1,603.55	44.01%
VI EVRDAY NEED RST INF CAD	VCEU	1.200%	\$0.000000	18	\$1,122.31	30.80%
VI EVRDAY NEED RST INFPRVCAD	VCEW	1.950%	\$0.000000	3	\$310.23	8.51%
VI EVRDAY NEED RST PPD CAD	VCEY	1.360%	\$0.000000	1	\$44.40	1.22%
VI INTL ELECTRONIC	V903	1.100%	\$0.000000	2	\$30.82	0.85%
VI INTL SPR PREM	V48C	1.970%	\$0.000000	1	\$88.37	2.43%
VI INTL SUPER PREM	VPRM	1.800%	\$0.000000	2	\$105.02	2.88%
Total				70	\$3,643.38	
MASTERCARD						
MC CA ITRACTRYCONCRCNTCLCOR	MXB2	0.870%	\$0.000000	7	\$426.17	35.92%
MC CA ITRACTRYCONCRCNTCLWRLD	MXB3	1.160%	\$0.000000	1	\$121.14	10.21%
MC CA ITRACTRYCONCRCNTCLWRLDEL	MXB4	1.480%	\$0.000000	3	\$177.85	14.99%
MC CA ITRACTRYCONCRMT1CPEMVCOR	MXBN	0.920%	\$0.000000	3	\$207.15	17.46%
MC CA ITRACTRYCONCRMT1CPEMVWLDE	MXBQ	1.560%	\$0.000000	1	\$30.36	2.56%
MC CA ITRACTRYCONCRMT1CPEMVWRLD	MXBP	1.220%	\$0.000000	1	\$50.00	4.21%
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	3	\$60.45	5.10%
MC FGN CONSUMER ELEC	MIE	1.100%	\$0.000000	1	\$113.30	9.55%
Total				20	\$1,186.42	
AMERICAN EXPRESS						
AX RESTAURANT TIER 1	ACD1	1.600%	\$0.000000	3	\$154.96	100.00%
Total				3	\$154.96	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	42	\$2,443.16	54.04%
INTERAC FLASH - TIER 3	IDF3	0.000%	\$0.035000	79	\$2,078.04	45.96%
Total				121	\$4,521.20	

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