

Monthly Statement

(April, 2022)

Statement Date: 2022 ▾ April ▾

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Merchant Activity Statement

Statement Date: 2022 April 30

Store Number: [REDACTED]

Merchant Number: [REDACTED]

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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 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

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	AVERAGE TICKET	
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	RATE/	MIN	MAX	
	TRANS AMT	ITEMS	RATE %	ITEM	RATE/ITEM	TOTAL
VISA INTERCHANGE FEES						
CAN-CF17 INFINITE EVERYDAY NEEDS-NNSS	4,731.53	74	1.20000 .000000	.000000	.000000	-56.78
CAN-CI31 CONSUMER EVERYDAY NEEDS-NNSS-CREDIT	3,640.01	57	1.10000 .000000	.000000	.000000	-40.04
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	88.34	1	1.90000 .000000	.000000	.000000	-1.68
INT-C947 INTERREGIONAL PREMIUM	42.24	1	1.80000 .000000	.000000	.000000	-.76
INT-C948 INTERREGIONAL SUPER PREMIUM	120.17	2	1.97000 .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	-49.44
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	1,949.46	35	1.16000 .000000	.000000	.000000	-22.61
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	840.14	11	1.48000 .000000	.000000	.000000	-12.43
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	788.87	16	.92000 .000000	.000000	.000000	-7.26
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	796.62	10	1.22000 .000000	.000000	.000000	-9.72
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	574.59	10	1.56000 .000000	.000000	.000000	-8.96
CAN-X17 INTRACOUNTRY COMM SMALL MED	89.70	1	2.00000 .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	-1.19
TOTAL INTERAC INTERCHANGE FEES						-1.19
TOTAL INTERCHANGE & WHOLESALE DISCOUNT FEES						-215.03

ASSESSMENT & OTHER CARD BRAND FEES

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

TRANSACTION FEES

DESCRIPTION	ORIGINAL	TRANS	RATE/			
	TRANS AMT	VOLUME	ITEMS	RATE %	ITEM	TOTAL
VISA - TRANSACTION						
VISA - TRANSACTION	8,622.29		135	.15000 .100000	.000000	-26.43
TOTAL VISA TRANSACTION FEES						-26.43
MC - TRANSACTION	10,722.38		182	.15000 .100000	.000000	-34.26
NETWORK CONNECTIVITY FEE	10,722.38		182	.00000 .011600	.000000	-2.13
TOTAL MASTERCARD TRANSACTION FEES						-36.39
INTERAC - TRANSACTION	3,120.27		57	.00000 .040000	.000000	-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	.00 -329.94

DAILY ACTIVITY SUMMARY

DATE	CARD TYPE	GROSS SALES			DISCOUNT & ADJUSTMENTS			TOTAL
		RETURNS	NET SALES	FEES	FEES	CHARGEBACKS		
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

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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

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	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

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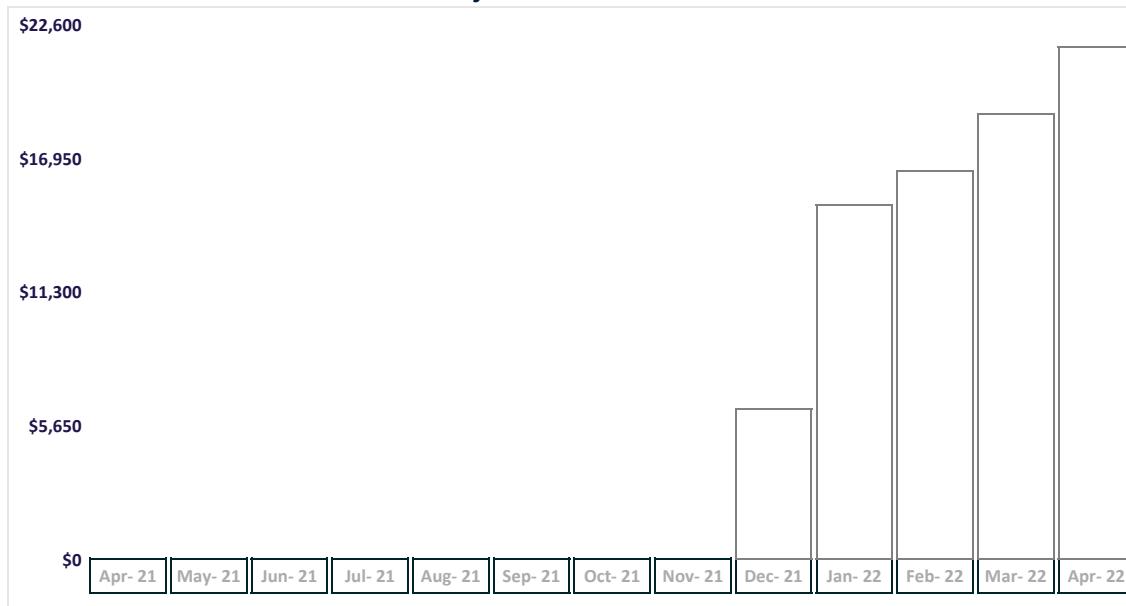
VISA - Sales & Refunds	00001 38770 1960038	205.19 CR
04/05/22 INTERAC - Sales & Refunds	00001 38770 1960038	168.74 CR
MASTERCARD - Sales & Refunds	00001 38770 1960038	350.63 CR
VISA - Sales & Refunds	00001 38770 1960038	234.17 CR
04/06/22 INTERAC - Sales & Refunds	00001 38770 1960038	58.69 CR
MASTERCARD - 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.*