



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

Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

1000-100



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

Payment Brand fees are inclusive of Paymentech markup.

You can now access the most recent process and pricing change updates through our www.chase.ca/PBI summary page. It's a good idea to bookmark this page because we'll be updating it on a monthly basis.

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.



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	180	\$11,433.96	1	(\$28.34)	181	\$11,405.62	\$63.33
MASTERCARD*	117	\$8,062.85	1	(\$33.06)	118	\$8,029.79	\$68.61
AMERICAN EXPRESS*	3	\$213.11	0	\$0.00	3	\$213.11	\$71.04
INTERAC*	271	\$17,405.44	2	(\$31.79)	273	\$17,373.65	\$63.87
Totals	571	\$37,115.36	4	(\$93.19)	575	\$37,022.17	

*Funded by Chase Paymentech Canada

Card Type Charges

Card Type	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
VISA						
Fees and Assessments						
0.0500% ACQUIRER PROCESSING RATE	\$0.000	\$11,427.26	179	\$5.75	\$0.00	\$5.75
0.1017% ASSESSMENT FEES	\$0.000	\$11,433.96	180	\$11.64	\$0.00	\$11.64
0.6780% IASF/CROSS BORDER FEE	\$0.000	\$35.69	1	\$0.24	\$0.00	\$0.24
0.0000% TRANSACTION FEES	\$0.050	\$11,405.62	181	\$0.00	\$9.05	\$9.05
0.7800% TRANSACTION FEES	\$0.000	\$11,433.96	180	\$89.18	\$0.00	\$89.18
0.0113% VI COMMERCIAL SOLUTIONS	\$0.000	\$148.11	1	\$0.02	\$0.00	\$0.02
Fees and Assessments Total				\$106.83	\$9.05	\$115.88
Interchange Fees						
2.0000% VI BUSINESS STANDARD	\$0.000	\$148.11	1			\$2.96
1.9800% VI INTL SPR PREM	\$0.000	\$35.69	1			\$0.71
1.5200% VI PREPAID STANDARD	\$0.000	\$87.08	4			\$1.33
0.8100% VI_SM_CP_CLAGOLDPLAT_CAD	\$0.000	\$3,587.59	53			\$29.03
-1.8000% VI_SM_CP_INFPRIV_CAD	\$0.000	(\$28.34)	1			(\$0.51)
1.8000% VI_SM_CP_INFPRIV_CAD	\$0.000	\$1,919.41	25			\$34.55
0.9900% VI_SM_CP_INF_CAD	\$0.000	\$5,656.08	96			\$56.00
Interchange Fees Total						\$124.07
VISA Fee Total and EMDR 2.099%						
MASTERCARD						
Fees and Assessments						
0.0500% ACQUIRER PROCESSING RATE	\$0.000	\$8,044.27	115	\$4.07	\$0.00	\$4.07
0.0983% ASSESSMENT FEES	\$0.000	\$8,029.79	118	\$8.00	\$0.00	\$8.00
0.6780% CROSS BORDER FEES	\$0.000	\$125.54	2	\$0.85	\$0.00	\$0.85
0.0079% MC ACQUIRING LICENSE FEE	\$0.000	\$6,878.55	81	\$0.59	\$0.00	\$0.59
0.0000% MC CONNECTIVITY FEE	\$0.006913	\$2,431.27	35	\$0.00	\$0.23	\$0.23
0.0000% MC CONNECTIVITY FEE	\$0.006922	\$420.40	6	\$0.00	\$0.04	\$0.04
0.0000% MC CONNECTIVITY FEE	\$0.006930	\$1,259.78	18	\$0.00	\$0.13	\$0.13
0.0000% MC CONNECTIVITY FEE	\$0.006932	\$424.23	7	\$0.00	\$0.05	\$0.05
0.0000% MC CONNECTIVITY FEE	\$0.006943	\$752.11	8	\$0.00	\$0.05	\$0.05
0.0000% MC CONNECTIVITY FEE	\$0.006944	\$239.08	4	\$0.00	\$0.03	\$0.03

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

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Charges

Card Type		Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
MASTERCARD							
0.0000%	MC CONNECTIVITY FEE	\$0.006946	\$1,222.27	16	\$0.00	\$0.11	\$0.11
0.0000%	MC CONNECTIVITY FEE	\$0.006950	\$1,867.34	27	\$0.00	\$0.20	\$0.20
0.0000%	MC CONNECTIVITY FEE	\$0.006954	\$550.19	10	\$0.00	\$0.08	\$0.08
0.0000%	MC CONNECTIVITY FEE	\$0.006961	\$1,308.75	17	\$0.00	\$0.14	\$0.14
0.0000%	MC CONNECTIVITY FEE	\$0.006966	\$425.13	10	\$0.00	\$0.06	\$0.06
0.0000%	MC CONNECTIVITY FEE	\$0.006967	\$514.66	9	\$0.00	\$0.06	\$0.06
0.0000%	MC CONNECTIVITY FEE	\$0.006970	\$425.21	6	\$0.00	\$0.04	\$0.04
0.0000%	MC CONNECTIVITY FEE	\$0.006971	\$67.78	3	\$0.00	\$0.02	\$0.02
0.0000%	MC CONNECTIVITY FEE	\$0.006975	\$973.57	13	\$0.00	\$0.10	\$0.10
0.0000%	MC CONNECTIVITY FEE	\$0.006976	\$895.43	12	\$0.00	\$0.07	\$0.07
0.0000%	MC CONNECTIVITY FEE	\$0.006980	\$322.77	5	\$0.00	\$0.04	\$0.04
0.0000%	MC CONNECTIVITY FEE	\$0.006983	\$1,581.28	22	\$0.00	\$0.15	\$0.15
0.0000%	MC CONNECTIVITY FEE	\$0.006994	\$222.11	4	\$0.00	\$0.03	\$0.03
0.0000%	MC CONNECTIVITY FEE	\$0.007016	\$253.07	5	\$0.00	\$0.04	\$0.04
0.0000%	MC REPORTING & INFRASTRUCTURE	\$0.002	\$1,664.52	24	\$0.00	\$0.07	\$0.07
0.0000%	TRANSACTION FEES	\$0.050	\$8,029.79	118	\$0.00	\$5.90	\$5.90
0.7800%	TRANSACTION FEES	\$0.000	\$8,062.85	117	\$62.98	\$0.00	\$62.98
Fees and Assessments Total					\$76.49	\$7.64	\$84.13

Interchange Fees

2.0000%	MC CA ITRACTRYCOMPROGSMM	\$0.000	\$110.79	3			\$2.21
1.4400%	MC CONSUMER PP ELEC	\$0.000	\$36.71	1			\$0.53
1.1000%	MC INTER CONS RATE 2 CP CORI	\$0.000	\$35.69	1			\$0.39
1.8500%	MC INTER CONS RATE2 CP SUPE	\$0.000	\$89.85	1			\$1.66
-0.7200%	MCCANSBINTRAONCRNCNTCLCC	\$0.000	(\$33.06)	1			(\$0.24)
0.7200%	MCCANSBINTRAONCRNCNTCLCC	\$0.000	\$2,737.42	35			\$19.71
0.9500%	MCCANSBINTRAONCRNCNTCLWF	\$0.000	\$1,550.97	29			\$14.74
1.2200%	MCCANSBINTRAONCRNCNTCLWF	\$0.000	\$2,448.23	37			\$29.85
1.2200%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$294.45	3			\$3.59
0.9500%	MCCANSBINTRAONCRMT1CPEN	\$0.000	\$24.14	1			\$0.23
0.7200%	MCCANSBSBINTRAONCRMT1CF	\$0.000	\$734.60	6			\$5.29

Interchange Fees Total \$77.96

MASTERCARD Fee Total and EMDR 2.010% \$162.09

AMERICAN EXPRESS

Fees and Assessments							
0.0500%	ACQUIRER PROCESSING RATE	\$0.000	\$213.11	3	\$0.11	\$0.00	\$0.11
0.1200%	OPTBLUE NETWORK FEE	\$0.000	\$213.11	3	\$0.26	\$0.00	\$0.26
0.0000%	TRANSACTION FEES	\$0.050	\$213.11	3	\$0.00	\$0.15	\$0.15
0.7800%	TRANSACTION FEES	\$0.000	\$213.11	3	\$1.66	\$0.00	\$1.66

Fees and Assessments Total \$2.03 \$0.15 \$2.18

Fees
1.6000% AX RETAIL TIER 1 \$0.000 \$213.11 3 \$3.41

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

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Deposit Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
AMERICAN EXPRESS						
Fees Total						\$3.41
AMERICAN EXPRESS Fee Total and EMDR 2.623%						
INTERAC						
Fees and Assessments						
0.0000% INTERAC SWITCH FEE	\$0.012851	\$18,037.14	282	\$0.00	\$3.60	\$3.60
0.0000% TRANSACTION FEES	\$0.140	\$17,373.65	273	\$0.00	\$38.22	\$38.22
Fees and Assessments Total						
0.0000% INTERAC FLASH - TIER 1	\$0.020	\$9,067.34	192			\$3.84
0.0000% INTERAC FLASH TIER 4	\$0.055	\$3,470.28	25			\$1.45
Interchange Fees Total						
INTERAC Fee Total and EMDR 0.271%						
Total for all Card Types						
Other Charges						
Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total
DESK 5000	1	\$28.95	\$28.95	\$1.45	\$2.02	\$32.42
MONTHLY ADMIN FEE	1	\$12.95	\$12.95			\$12.95
VI MISUSE OF AUTH FEE	2	\$0.08	\$0.15			\$0.15
Total Other Charges						
Total Amount Charged						

Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
No Activity					

Financial Adjustments

Date	Merchant Number	Description	Items	Amount
No Activity				

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

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

1007100

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
2-Jul	1-Jul	VISA	\$0.00	(\$249.81)	\$0.00	\$0.00	(\$249.81)
		MASTERCARD	\$0.00	(\$141.78)	\$0.00	\$0.00	(\$141.78)
		AMERICAN EXPRESS	\$0.00	(\$10.24)	\$0.00	\$0.00	(\$10.24)
		INTERAC	\$0.00	(\$47.57)	\$0.00	\$0.00	(\$47.57)
		NON CARD SPECIFIC	\$0.00	(\$45.37)	\$0.00	\$0.00	(\$45.37)
3-Jul	2-Jul	VISA	\$189.98	\$0.00	\$0.00	\$0.00	\$189.98
		MASTERCARD	\$1,000.71	\$0.00	\$0.00	\$0.00	\$1,000.71
		INTERAC	\$1,374.26	\$0.00	\$0.00	\$0.00	\$1,374.26
4-Jul	3-Jul	VISA	\$693.93	\$0.00	\$0.00	\$0.00	\$693.93
		MASTERCARD	\$221.56	\$0.00	\$0.00	\$0.00	\$221.56
		AMERICAN EXPRESS	\$114.43	\$0.00	\$0.00	\$0.00	\$114.43
		INTERAC	\$385.95	\$0.00	\$0.00	\$0.00	\$385.95
7-Jul	4-Jul	VISA	\$415.61	\$0.00	\$0.00	\$0.00	\$415.61
		MASTERCARD	\$466.57	\$0.00	\$0.00	\$0.00	\$466.57
		INTERAC	\$834.86	\$0.00	\$0.00	\$0.00	\$834.86
5-Jul		VISA	\$238.53	\$0.00	\$0.00	\$0.00	\$238.53
		MASTERCARD	\$352.76	\$0.00	\$0.00	\$0.00	\$352.76
		INTERAC	\$1,028.47	\$0.00	\$0.00	\$0.00	\$1,028.47
6-Jul		VISA	\$128.72	\$0.00	\$0.00	\$0.00	\$128.72
		MASTERCARD	\$261.91	\$0.00	\$0.00	\$0.00	\$261.91
		INTERAC	\$524.55	\$0.00	\$0.00	\$0.00	\$524.55
8-Jul	7-Jul	VISA	\$565.98	\$0.00	\$0.00	\$0.00	\$565.98
		MASTERCARD	\$47.23	\$0.00	\$0.00	\$0.00	\$47.23
		INTERAC	\$254.43	\$0.00	\$0.00	\$0.00	\$254.43
9-Jul	8-Jul	VISA	\$1,116.40	\$0.00	\$0.00	\$0.00	\$1,116.40
		MASTERCARD	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
		INTERAC	\$948.22	\$0.00	\$0.00	\$0.00	\$948.22
10-Jul	9-Jul	VISA	\$345.37	\$0.00	\$0.00	\$0.00	\$345.37
		MASTERCARD	\$173.19	\$0.00	\$0.00	\$0.00	\$173.19
		INTERAC	\$294.66	\$0.00	\$0.00	\$0.00	\$294.66
11-Jul	10-Jul	VISA	\$82.93	\$0.00	\$0.00	\$0.00	\$82.93
		MASTERCARD	\$251.94	\$0.00	\$0.00	\$0.00	\$251.94
		INTERAC	\$872.95	\$0.00	\$0.00	\$0.00	\$872.95
14-Jul	11-Jul	VISA	\$100.08	\$0.00	\$0.00	\$0.00	\$100.08
		MASTERCARD	\$262.72	\$0.00	\$0.00	\$0.00	\$262.72
		INTERAC	\$191.74	\$0.00	\$0.00	\$0.00	\$191.74
	12-Jul	VISA	\$214.49	\$0.00	\$0.00	\$0.00	\$214.49
		MASTERCARD	\$285.52	\$0.00	\$0.00	\$0.00	\$285.52
		INTERAC	\$516.70	\$0.00	\$0.00	\$0.00	\$516.70

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

131700

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
14-Jul	13-Jul	VISA	\$212.21	\$0.00	\$0.00	\$0.00	\$212.21
		MASTERCARD	\$58.78	\$0.00	\$0.00	\$0.00	\$58.78
		INTERAC	\$558.08	\$0.00	\$0.00	\$0.00	\$558.08
15-Jul	14-Jul	VISA	\$242.15	\$0.00	\$0.00	\$0.00	\$242.15
		MASTERCARD	\$357.43	\$0.00	\$0.00	\$0.00	\$357.43
		INTERAC	\$236.46	\$0.00	\$0.00	\$0.00	\$236.46
16-Jul	15-Jul	VISA	\$534.47	\$0.00	\$0.00	\$0.00	\$534.47
		MASTERCARD	\$67.78	\$0.00	\$0.00	\$0.00	\$67.78
		INTERAC	\$323.97	\$0.00	\$0.00	\$0.00	\$323.97
17-Jul	16-Jul	VISA	\$458.65	\$0.00	\$0.00	\$0.00	\$458.65
		AMERICAN EXPRESS	\$47.24	\$0.00	\$0.00	\$0.00	\$47.24
		INTERAC	\$657.26	\$0.00	\$0.00	\$0.00	\$657.26
18-Jul	17-Jul	VISA	\$623.13	\$0.00	\$0.00	\$0.00	\$623.13
		MASTERCARD	\$337.99	\$0.00	\$0.00	\$0.00	\$337.99
		INTERAC	\$875.48	\$0.00	\$0.00	\$0.00	\$875.48
21-Jul	18-Jul	VISA	\$291.96	\$0.00	\$0.00	\$0.00	\$291.96
		MASTERCARD	\$557.44	\$0.00	\$0.00	\$0.00	\$557.44
		INTERAC	\$549.31	\$0.00	\$0.00	\$0.00	\$549.31
21-Jul	19-Jul	VISA	\$224.02	\$0.00	\$0.00	\$0.00	\$224.02
		MASTERCARD	\$354.40	\$0.00	\$0.00	\$0.00	\$354.40
		INTERAC	\$322.91	\$0.00	\$0.00	\$0.00	\$322.91
20-Jul	20-Jul	VISA	\$176.70	\$0.00	\$0.00	\$0.00	\$176.70
		MASTERCARD	\$50.97	\$0.00	\$0.00	\$0.00	\$50.97
		INTERAC	\$398.27	\$0.00	\$0.00	\$0.00	\$398.27
22-Jul	21-Jul	VISA	\$638.02	\$0.00	\$0.00	\$0.00	\$638.02
		MASTERCARD	\$213.10	\$0.00	\$0.00	\$0.00	\$213.10
		INTERAC	\$783.75	\$0.00	\$0.00	\$0.00	\$783.75
23-Jul	22-Jul	VISA	\$399.14	\$0.00	\$0.00	\$0.00	\$399.14
		MASTERCARD	\$422.48	\$0.00	\$0.00	\$0.00	\$422.48
		INTERAC	\$535.92	\$0.00	\$0.00	\$0.00	\$535.92
24-Jul	23-Jul	VISA	\$306.13	\$0.00	\$0.00	\$0.00	\$306.13
		MASTERCARD	\$329.63	\$0.00	\$0.00	\$0.00	\$329.63
		INTERAC	\$552.56	\$0.00	\$0.00	\$0.00	\$552.56
25-Jul	24-Jul	VISA	\$433.15	\$0.00	\$0.00	\$0.00	\$433.15
		MASTERCARD	\$90.77	\$0.00	\$0.00	\$0.00	\$90.77
		INTERAC	\$797.51	\$0.00	\$0.00	\$0.00	\$797.51
28-Jul	25-Jul	VISA	\$416.64	\$0.00	\$0.00	\$0.00	\$416.64
		MASTERCARD	\$168.30	\$0.00	\$0.00	\$0.00	\$168.30
		AMERICAN EXPRESS	\$51.44	\$0.00	\$0.00	\$0.00	\$51.44

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Funding Summary

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
28-Jul	25-Jul	INTERAC	\$578.05	\$0.00	\$0.00	\$0.00	\$578.05
	26-Jul	VISA	\$364.99	\$0.00	\$0.00	\$0.00	\$364.99
		MASTERCARD	\$508.63	\$0.00	\$0.00	\$0.00	\$508.63
		INTERAC	\$666.02	\$0.00	\$0.00	\$0.00	\$666.02
	27-Jul	VISA	\$57.80	\$0.00	\$0.00	\$0.00	\$57.80
		MASTERCARD	\$235.14	\$0.00	\$0.00	\$0.00	\$235.14
		INTERAC	\$520.01	\$0.00	\$0.00	\$0.00	\$520.01
	28-Jul	VISA	\$436.48	\$0.00	\$0.00	\$0.00	\$436.48
		MASTERCARD	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
		INTERAC	\$443.05	\$0.00	\$0.00	\$0.00	\$443.05
30-Jul	29-Jul	VISA	\$526.75	\$0.00	\$0.00	\$0.00	\$526.75
		MASTERCARD	\$111.27	\$0.00	\$0.00	\$0.00	\$111.27
		INTERAC	\$514.68	\$0.00	\$0.00	\$0.00	\$514.68
31-Jul	30-Jul	VISA	\$365.53	\$0.00	\$0.00	\$0.00	\$365.53
		MASTERCARD	\$110.84	\$0.00	\$0.00	\$0.00	\$110.84
		INTERAC	\$297.80	\$0.00	\$0.00	\$0.00	\$297.80
1-Aug	31-Jul	VISA	\$605.68	\$0.00	\$0.00	\$0.00	\$605.68
		MASTERCARD	\$142.23	\$0.00	\$0.00	\$0.00	\$142.23
		INTERAC	\$535.77	\$0.00	\$0.00	\$0.00	\$535.77
Total			\$37,022.17	(\$494.77)	\$0.00	\$0.00	\$36,527.40

All amounts in Canadian Dollars

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Interchange Qualification Summary

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume
VISA						
VI BUSINESS STANDARD	VS03	2.000%	\$0.000000	1	\$148.11	1.30%
VI INTL SPR PREM	V948	1.970%	\$0.000000	1	\$35.69	0.31%
VI PREPAID STANDARD	VS10	1.520%	\$0.000000	4	\$87.08	0.76%
VI_SM_CP_CLAGOLDPLAT_CAD	VFE9	0.810%	\$0.000000	53	\$3,587.59	31.45%
VI_SM_CP_INFPRIV_CAD	VFE7	1.800%	\$0.000000	26	\$1,891.07	16.58%
VI_SM_CP_INF_CAD	VFE5	0.990%	\$0.000000	96	\$5,656.08	49.59%
Total				181	\$11,405.62	
MASTERCARD						
MC CA ITRACTRYCOMPROGSMMEDENT	MXCA	2.000%	\$0.000000	3	\$110.79	1.38%
MC CONSUMER PP ELEC	MC98	1.440%	\$0.000000	1	\$36.71	0.46%
MC INTER CONS RATE 2 CP CORE	MHAY	1.100%	\$0.000000	1	\$35.69	0.44%
MC INTER CONS RATE2 CP SUPER	MHAZ	1.850%	\$0.000000	1	\$89.85	1.12%
MCCANSBINTRAONCRNTCLCOR	MSM2	0.720%	\$0.000000	36	\$2,704.36	33.68%
MCCANSBINTRAONCRNTCLWRLD	MSM3	0.950%	\$0.000000	29	\$1,550.97	19.32%
MCCANSBINTRAONCRNTCLWRLLDEL	MSM4	1.220%	\$0.000000	37	\$2,448.23	30.49%
MCCANSBINTRAONCRMT1CPEMVWLDE	MSMQ	1.220%	\$0.000000	3	\$294.45	3.67%
MCCANSBINTRAONCRMT1CPEMVWRLD	MSMA	0.950%	\$0.000000	1	\$24.14	0.30%
MCCANSBSBINTRAONCRMT1CPEMVCOR	MSMN	0.720%	\$0.000000	6	\$734.60	9.15%
Total				118	\$8,029.79	
AMERICAN EXPRESS						
AX RETAIL TIER 1	ACR1	1.600%	\$0.000000	3	\$213.11	100.00%
Total				3	\$213.11	
INTERAC						
INTERAC DEBIT	ID00	0.000%	\$0.000000	56	\$4,836.03	27.84%
INTERAC FLASH - TIER 1	IDF1	0.000%	\$0.020000	192	\$9,067.34	52.19%
INTERAC FLASH TIER 4	IDF4	0.000%	\$0.055000	25	\$3,470.28	19.97%
Total				273	\$17,373.65	

For more information on interchange or the interchange fee descriptors, please visit www.chase.ca/support

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period

1-Jul-2025 - 31-Jul-2025

Company Number

1

Deposit Summary by Location

GST: 85628 4880 RT0001

QST: 1224975691 TQ0001

6621814 PARSLEY SAGE & THYME FOOD STOR

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	180	\$11,433.96	1	(\$28.34)	181	\$11,405.62	\$63.33
MASTERCARD*	117	\$8,062.85	1	(\$33.06)	118	\$8,029.79	\$68.61
AMERICAN EXPRESS*	3	\$213.11	0	\$0.00	3	\$213.11	\$71.04
INTERAC*	271	\$17,405.44	2	(\$31.79)	273	\$17,373.65	\$63.87
Totals	571	\$37,115.36	4	(\$93.19)	575	\$37,022.17	

*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						
0.050% ACQUIRER PROCESSING RATE	\$0.000	\$11,427.26	179	\$5.75	\$0.00	\$5.75
0.102% ASSESSMENT FEES	\$0.000	\$11,433.96	180	\$11.64	\$0.00	\$11.64
0.678% IASF/CROSS BORDER FEE	\$0.000	\$35.69	1	\$0.24	\$0.00	\$0.24
0.000% TRANSACTION FEES	\$0.050	\$11,405.62	181	\$0.00	\$9.05	\$9.05
0.780% TRANSACTION FEES	\$0.000	\$11,433.96	180	\$89.18	\$0.00	\$89.18
0.011% VI COMMERCIAL SOLUTIONS	\$0.000	\$148.11	1	\$0.02	\$0.00	\$0.02
Fees and Assessments Total				\$106.83	\$9.05	\$115.88
Interchange Fees						
2.000% VI BUSINESS STANDARD	\$0.000	\$148.11	1			\$2.96
1.980% VI INTL SPR PREM	\$0.000	\$35.69	1			\$0.71
1.520% VI PREPAID STANDARD	\$0.000	\$87.08	4			\$1.33
0.810% VI_SM_CP_CLAGOLDPLAT_CAD	\$0.000	\$3,587.59	53			\$29.03
-1.800% VI_SM_CP_INFPRIV_CAD	\$0.000	(\$28.34)	1			(\$0.51)
1.800% VI_SM_CP_INFPRIV_CAD	\$0.000	\$1,919.41	25			\$34.55
0.990% VI_SM_CP_INF_CAD	\$0.000	\$5,656.08	96			\$56.00
Interchange Fees Total						\$124.07
VISA Fee Total and EMDR 2.099%						
						\$239.95

MASTERCARD

Fees and Assessments	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
FEES AND ASSESSMENTS						
0.050% ACQUIRER PROCESSING RATE	\$0.000	\$8,044.27	115	\$4.07	\$0.00	\$4.07
0.098% ASSESSMENT FEES	\$0.000	\$8,029.79	118	\$8.00	\$0.00	\$8.00
0.678% CROSS BORDER FEES	\$0.000	\$125.54	2	\$0.85	\$0.00	\$0.85
0.008% MC ACQUIRING LICENSE FEE	\$0.000	\$6,878.55	81	\$0.59	\$0.00	\$0.59
0.000% MC CONNECTIVITY FEE	\$0.006943	\$752.11	8	\$0.00	\$0.05	\$0.05
0.000% MC CONNECTIVITY FEE	\$0.006975	\$973.57	13	\$0.00	\$0.10	\$0.10
0.000% MC CONNECTIVITY FEE	\$0.006980	\$322.77	5	\$0.00	\$0.04	\$0.04
0.000% MC CONNECTIVITY FEE	\$0.006976	\$895.43	12	\$0.00	\$0.07	\$0.07
0.000% MC CONNECTIVITY FEE	\$0.006930	\$1,259.78	18	\$0.00	\$0.13	\$0.13

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6621814 PARSLEY SAGE & THYME FOOD STOR cont.

Card Type Charges

Card Type		Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
Rate							
0.000%	MC CONNECTIVITY FEE	\$0.006967	\$514.66	9	\$0.00	\$0.06	\$0.06
0.000%	MC CONNECTIVITY FEE	\$0.006946	\$1,222.27	16	\$0.00	\$0.11	\$0.11
0.000%	MC CONNECTIVITY FEE	\$0.006913	\$2,431.27	35	\$0.00	\$0.23	\$0.23
0.000%	MC CONNECTIVITY FEE	\$0.006950	\$1,867.34	27	\$0.00	\$0.20	\$0.20
0.000%	MC CONNECTIVITY FEE	\$0.006922	\$420.40	6	\$0.00	\$0.04	\$0.04
0.000%	MC CONNECTIVITY FEE	\$0.007016	\$253.07	5	\$0.00	\$0.04	\$0.04
0.000%	MC CONNECTIVITY FEE	\$0.006971	\$67.78	3	\$0.00	\$0.02	\$0.02
0.000%	MC CONNECTIVITY FEE	\$0.006961	\$1,308.75	17	\$0.00	\$0.14	\$0.14
0.000%	MC CONNECTIVITY FEE	\$0.006994	\$222.11	4	\$0.00	\$0.03	\$0.03
0.000%	MC CONNECTIVITY FEE	\$0.006970	\$425.21	6	\$0.00	\$0.04	\$0.04
0.000%	MC CONNECTIVITY FEE	\$0.006932	\$424.23	7	\$0.00	\$0.05	\$0.05
0.000%	MC CONNECTIVITY FEE	\$0.006983	\$1,581.28	22	\$0.00	\$0.15	\$0.15
0.000%	MC CONNECTIVITY FEE	\$0.006966	\$425.13	10	\$0.00	\$0.06	\$0.06
0.000%	MC CONNECTIVITY FEE	\$0.006944	\$239.08	4	\$0.00	\$0.03	\$0.03
0.000%	MC CONNECTIVITY FEE	\$0.006954	\$550.19	10	\$0.00	\$0.08	\$0.08
0.000%	MC REPORTING & INFRASTRUCTURE	\$0.002	\$1,664.52	24	\$0.00	\$0.07	\$0.07
0.780%	TRANSACTION FEES	\$0.000	\$8,062.85	117	\$62.98	\$0.00	\$62.98
0.000%	TRANSACTION FEES	\$0.050	\$8,029.79	118	\$0.00	\$5.90	\$5.90
Fees and Assessments Total					\$76.49	\$7.64	\$84.13

Interchange Fees

2.000%	MC CA ITRACTRYCOMPROGSMMEI	\$0.000	\$110.79	3		\$2.21
1.440%	MC CONSUMER PP ELEC	\$0.000	\$36.71	1		\$0.53
1.100%	MC INTER CONS RATE 2 CP CORE	\$0.000	\$35.69	1		\$0.39
1.850%	MC INTER CONS RATE2 CP SUPER	\$0.000	\$89.85	1		\$1.66
-0.720%	MCCANSBINTRACONCRNCLCOR	\$0.000	(\$33.06)	1		(\$0.24)
0.720%	MCCANSBINTRACONCRNCLCOR	\$0.000	\$2,737.42	35		\$19.71
0.950%	MCCANSBINTRACONCRNCLWRL	\$0.000	\$1,550.97	29		\$14.74
1.220%	MCCANSBINTRACONCRNCLWRL	\$0.000	\$2,448.23	37		\$29.85
1.220%	MCCANSBINTRACONCRMT1CPEMv	\$0.000	\$294.45	3		\$3.59
0.950%	MCCANSBINTRACONCRMT1CPEMv	\$0.000	\$24.14	1		\$0.23
0.720%	MCCANSBSBINTRACONCRMT1CPE	\$0.000	\$734.60	6		\$5.29

Interchange Fees Total

\$77.96

MASTERCARD Fee Total and EMDR 2.010% \$162.09

AMERICAN EXPRESS

Fees and Assessments						
0.050%	ACQUIRER PROCESSING RATE	\$0.000	\$213.11	3	\$0.11	\$0.00
0.120%	OPTBLUE NETWORK FEE	\$0.000	\$213.11	3	\$0.26	\$0.00
0.780%	TRANSACTION FEES	\$0.000	\$213.11	3	\$1.66	\$0.00
0.000%	TRANSACTION FEES	\$0.050	\$213.11	3	\$0.00	\$0.15
Fees and Assessments Total					\$2.03	\$0.15
Interchange Fees						\$2.18

Interchange Fees

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.

If you have any questions regarding your statement, please contact: 1-800-265-5158



Statement Period
Company Number

1-Jul-2025 - 31-Jul-2025

Deposit Summary by Location

GST: 85628 4880 RT0001
QST: 1224975691 TQ0001

6621814 PARSLEY SAGE & THYME FOOD STOR cont.

Card Type Charges

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
1.600% AX RETAIL TIER 1	\$0.000	\$213.11	3			\$3.41
Interchange Fees Total						\$3.41
AMERICAN EXPRESS Fee Total and EMDR 2.623%						
INTERAC						
Fees and Assessments						
0.000% INTERAC SWITCH FEE	\$0.012851	\$18,037.14	282	\$0.00	\$3.60	\$3.60
0.000% TRANSACTION FEES	\$0.140	\$17,373.65	273	\$0.00	\$38.22	\$38.22
Fees and Assessments Total						\$41.82
Interchange Fees						
0.000% INTERAC FLASH - TIER 1	\$0.020	\$9,067.34	192			\$3.84
0.000% INTERAC FLASH TIER 4	\$0.055	\$3,470.28	25			\$1.45
Interchange Fees Total						\$5.29
INTERAC Fee Total and EMDR 0.271%						
Other Charges						
Total						
\$45.52						
\$500.26						

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.
If you have any questions regarding your statement, please contact: 1-800-265-5158