



Moneris is committed to ensuring resources are available to give you the support you need when you need it. Your Merchant Direct account gives you direct access to self-serve user management tools, meaning support for account administration and financial inquiries is available 24/7. Starting April 2025, our hours of support for contacting advisers regarding financial inquiries such as billing, balancing, daily deposits, and account changes, are Monday to Friday from 8 am to 8 pm ET.

IMPORTANT NOTICE: Effective April 1, 2025, Visa is introducing the Visa Acquirer Monitoring Program (VAMP) which replaces all existing Visa risk programs. This program will monitor elevated levels of system-wide fraud, enumeration and dispute activity. To remain compliant, merchants must be within acceptable levels of specified performance metrics. A new non-compliance fee structure will be applicable as part of this program. For more details about how this program may impact your business, please visit: moneris.com/en/support/compliance-and-security/compliance-notices

IMPORTANT NOTICE OF PAYMENT CARD NETWORK FEE UPDATES: The following card brand update(s) will come into effect as specified below.

Effective July 1, 2025, Mastercard will increase the Mastercard Assessment Fee from 0.09831% to 0.10170% (a difference of 0.00339%).

Effective July 1, 2025, Mastercard will increase the Mastercard Global Wholesale Travel Transaction B2B Fee from 0.67800% to 0.84750% (a difference of 0.16950%).

These changes, as applicable, will be passed onto your account as per your Moneris Merchant Agreement. For more information on the above update(s), please visit Moneris.com/PCNOFeeUpdates

Upcoming changes to the Code of Conduct (the "Code") will take effect April 30, 2025. For further details about how changes to the Code may impact your business, please visit moneris.com/code-of-conduct

Additionally, Moneris has updated its standard Merchant Agreement Terms and Conditions to align with these changes. To learn more about these updates, visit Moneris.com/CAFTC

1 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		
American Express	10	5,401.29	0	0.00	10	5,401.29	540.13	
Interac	34	8,146.57	0	0.00	34	8,146.57	239.61	
MasterCard	32	9,704.57	1	79.40	33	9,625.17	303.27	
Visa	86	38,477.11	3	1,871.13	89	36,605.98	418.91	
Total	162	61,729.54	4	1,950.53	166	59,779.01	381.05	
Grand Total	162	61,729.54	4	1,950.53	166	59,779.01	381.05	

**2 Interchange & Wholesale Discount Fees**

Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
VISA INTERCHANGE FEES							
CAN-CFF9 INFINITE PRIVILEGE CNP-NNSS-SM	222.22	1	2.30000	0.000000	0.000000	0.000000	-5.11
CAN-CE11 ELECTR-NNSS-FULL CHIP-PREPAID	100.74	1	1.42000	0.000000	0.000000	0.000000	-1.43
CAN-CFE9 ELECTR-CONSUMER-CREDIT-SM	17,793.70	47	0.81000	0.000000	0.000000	0.000000	-144.13
CAN-CFFA CONSUMER CNP-NNSS-CREDIT-SM	7,273.28	7	1.30000	0.000000	0.000000	0.000000	-94.55
CAN-CFFA CONSUMER CNP-NNSS-CREDIT-SM	-36.69	1	1.30000	0.000000	0.000000	0.000000	0.48
CAN-CFF7 INFINITE CNP-NNSS-SM	193.30	1	1.55000	0.000000	0.000000	0.000000	-3.00
CAN-CFF7 INFINITE CNP-NNSS-SM	-334.44	1	1.55000	0.000000	0.000000	0.000000	5.18
CAN-CFE7 INFINITE PRIVILEGE CONS ELECTR-NNSS-SM	61.00	1	1.80000	0.000000	0.000000	0.000000	-1.10
CAN-CS09 STAND-NNSS-DEBIT	3,604.73	2	1.15000	0.000000	0.000000	0.000000	-41.45
CAN-CS09 STAND-NNSS-DEBIT	-1,500.00	1	1.15000	0.000000	0.000000	0.000000	17.25
CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT	654.40	4	1.90000	0.000000	0.000000	0.000000	-12.43
INT-C948 INTERREGIONAL SUPER PREMIUM	694.70	1	1.98000	0.000000	0.000000	0.000000	-13.76
CAN-CFE5 ELECTR-INFINITE-NNSS-CREDIT-SM	7,879.04	21	0.99000	0.000000	0.000000	0.000000	-78.00
TOTAL VISA INTERCHANGE FEES							
MASTERCARD INTERCHANGE FEES							
CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV	2,622.80	5	0.72000	0.000000	0.000000	0.000000	-18.88
CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV	1,547.23	2	0.95000	0.000000	0.000000	0.000000	-14.70
CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV	1,918.36	4	1.22000	0.000000	0.000000	0.000000	-23.40
CAN-C53 INTRACOUNTRY NON-SECURECODE E-COMMERCE-DEBIT	1,000.00	1	1.15000	0.000000	0.000000	0.000000	-11.50
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	837.79	11	0.72000	0.000000	0.000000	0.000000	-6.03
CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS	-79.40	1	0.72000	0.000000	0.000000	0.000000	0.57
CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS	703.95	6	0.95000	0.000000	0.000000	0.000000	-6.69



Description	Original Transaction Amount	Items	Rate %	Rate / Item	Minimum Rate / Item	Maximum Rate / Item	Total
CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS	94.44	1	1.22000	0.000000	0.000000	0.000000	-1.15
CAN-C7A INTRACOUNTRY CONSUMER STANDARD	891.00	1	1.96000	0.000000	0.000000	0.000000	-17.46
INT-CYD INT CONSUMER RATE II, CARD PRESENT, CORE	89.00	1	1.10000	0.000000	0.000000	0.000000	-0.98
TOTAL MASTERCARD INTERCHANGE FEES							-100.22
INTERAC INTERCHANGE FEES							
CAN-ZTI3 STAND FLASH TIER 3	714.75	14	0.00000	0.035000	0.000000	0.000000	-0.49
CAN-ZTI4 HIGH VOLUME FLASH TIER 4	824.19	5	0.00000	0.055000	0.000000	0.000000	-0.28
TOTAL INTERAC INTERCHANGE FEES							-0.77
AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							
CAN-CH1P ELECTR-HEALTHCARE CP TIER 1	708.02	6	1.34000	0.000000	0.000000	0.000000	-9.49
CAN-CH2N STAND-HEALTHCARE CNP TIER 2	2,070.87	2	1.64000	0.000000	0.000000	0.000000	-33.96
CAN-CH2P ELECTR-HEALTHCARE CP TIER 2	2,622.40	2	1.34000	0.000000	0.000000	0.000000	-35.14
TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES							-78.59
Grand Total							-551.63



CAN

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3 Assessment & Other Card Brand Fees

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - COMMERCIAL SOLUTIONS ASSESSMENT	654.40		4	0.01130	0.000000	-0.07
VISA DEBIT - ASSESSMENT	3,604.73		2	0.10170	0.000000	-3.67
VISA - FOREIGN ASSESSMENT	694.70		1	0.67800	0.000000	-4.71
VISA - ASSESSMENT	34,872.38		84	0.10170	0.000000	-35.46
Total Visa Assessment Fees						-43.91
MC - ASSESSMENT	8,704.57		31	0.09831	0.000000	-8.56
MC - ASSESSMENT	-79.40		1	0.09831	0.000000	-0.08
DEBIT MC - ASSESSMENT	1,000.00		1	0.09831	0.000000	-0.98
MC - FOREIGN ASSESSMENT	89.00		1	0.67800	0.000000	-0.60
MC - MAIL ORDER/TELEPHONE ORDER	891.00		1	0.01695	0.000000	-0.15
DEBIT MC - MAIL ORDER/TELEPHONE ORDER	1,000.00		1	0.01695	0.000000	-0.17
Total MasterCard Assessment Fees						-10.54
INTERAC - ASSESSMENT	8,146.57		34	0.00000	0.014521	-0.49
Total Interac Assessment Fees						-0.49
AMEX - PARTICIPATION FEE	5,401.29		10	0.13560	0.000000	-7.33
Total Amex Assessment Fees						-7.33
Total Assessment Fees						-62.27

**4 Transaction Fees**

Description	Original Transaction Amount	Transaction Volume	Items	Rate %	Rate / Item	Total
VISA - TRANSACTION	34,872.38		84	0.66500	0.000000	-231.90
VISA DEBIT - TRANSACTION	3,604.73		2	0.53500	0.000000	-19.29
VISA DEBIT - TRANSACTION	-1,500.00		1	0.53500	0.000000	-8.03
VISA - SYSTEM ACCESS FEE	34,872.38		84	0.00000	0.000703	-0.04
VISA - CARD BRAND MAINTENANCE	34,872.38		84	0.01000	0.000000	-3.50
VISA - CARD BRAND MAINTENANCE	-371.13		2	0.01000	0.000000	-0.03
VISA DEBIT - CARD BRAND MAINTENANCE	3,604.73		2	0.01000	0.000000	-0.36
VISA DEBIT - CARD BRAND MAINTENANCE	-1,500.00		1	0.01000	0.000000	-0.15
VISA - TRANSACTION	-371.13		2	0.66500	0.000000	-2.46
Total VISA Transaction Fees						-265.76
MC - TRANSACTION	8,704.57		31	0.66500	0.000000	-57.89
MC - TRANSACTION	-79.40		1	0.66500	0.000000	-0.53
DEBIT MC - TRANSACTION	1,000.00		1	0.38000	0.000000	-3.80
NETWORK CONNECTIVITY FEE	8,704.57		31	0.00000	0.015297	-0.49
NETWORK CONNECTIVITY FEE	-79.40		1	0.00000	0.015297	-0.02
NETWORK CONNECTIVITY FEE	1,000.00		1	0.00000	0.015297	-0.02
MC - ACQUIRER LICENSE FEE	8,704.57		31	0.00137	0.000000	-0.12
DEBIT MC - ACQUIRER LICENSE FEE	1,000.00		1	0.00137	0.000000	-0.01
MC - CARD BRAND MAINTENANCE	8,704.57		31	0.01000	0.000000	-0.86
MC - CARD BRAND MAINTENANCE	-79.40		1	0.01000	0.000000	-0.01
DEBIT MC - CARD BRAND MAINTENANCE	1,000.00		1	0.01000	0.000000	-0.10
Total MASTERCARD Transaction Fees						-63.85
INTERAC - TRANSACTION	8,146.57		34	0.00000	0.110000	-3.74
Total INTERAC Transaction Fees						-3.74
AMEX - TRANSACTION	5,401.29		10	0.63000	0.000000	-34.03
AMEX - CARD BRAND MAINTENANCE	5,401.29		10	0.01000	0.000000	-0.54
Total AMERICAN EXPRESS Transaction Fees						-34.57
Total Transaction Fees						-367.92

**5 Service Fees**

Description	Items	Rate / Item	Total
VISA - AUTHORIZATIONS	98	0.010000	-0.98
Total Visa Transaction Service Fees	0		-0.98
MC - AUTHORIZATIONS	37	0.010000	-0.37
Total Mastercard Transaction Service Fees	0		-0.37
INTERAC - AUTHORIZATIONS	36	0.010000	-0.36
Total Interac Transaction Service Fees	0		-0.36
AMEX - AUTHORIZATIONS	10	0.010000	-0.10
Total American Express Service Fees	0		-0.10
DEVICE RENTAL	1	32.000000	-32.00
ACCOUNT SERVICE	1	11.000000	-11.00
MONERIS GO SOFTWARE	1	5.000000	-5.00
MASTERCARD - DIGITAL ENABLEMENT	1	0.430000	-0.43
VISA - CARD VERIFICATION VALUE 2	1	0.040000	-0.04
Total Other Service Fees	0		-48.47
Total Transaction Fees	0		-50.28

6 Fee Summary

Description	Total
TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-415.96
TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-110.76
TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES	-1.26
TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES	-85.92
TOTAL MONERIS TRANSACTION FEES	-367.92
TOTAL SERVICE FEES	-50.28
Total fees	-1,032.10

7 Effective Merchant Discount Rate (eMDR)

Card Type	Rate %
Visa	1.79
Visa Debit	1.55
MasterCard	1.82
Debit MasterCard	1.66
Interac	0.06
American Express	2.10

**8 Monthly Summary**

Total Discount and Transaction Fees	Total Service Fee	Debit Adjustments	Credit Adjustments	Misc. Adjustments	Chargebacks	Total
-981.82	-50.28	0.00	0.00	0.00	0.00	-1,032.10



9 Daily Activity Summary

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
03/01/25	Visa	4,653.23	0.00	4,653.23	0.00	0.00	0.00	4,653.23
03/01/25	American Express	1,635.40	0.00	1,635.40	0.00	0.00	0.00	1,635.40
03/01/25	MasterCard	355.42	0.00	355.42	0.00	0.00	0.00	355.42
	Total	6,644.05	0.00	6,644.05	0.00	0.00	0.00	6,644.05
03/03/25	MasterCard	204.80	0.00	204.80	0.00	0.00	0.00	204.80
03/03/25	Visa	459.80	0.00	459.80	0.00	0.00	0.00	459.80
03/03/25	Interac	2,912.25	0.00	2,912.25	0.00	0.00	0.00	2,912.25
	Total	3,576.85	0.00	3,576.85	0.00	0.00	0.00	3,576.85
03/04/25	MasterCard	94.44	0.00	94.44	0.00	0.00	0.00	94.44
03/04/25	American Express	63.82	0.00	63.82	0.00	0.00	0.00	63.82
	Total	158.26	0.00	158.26	0.00	0.00	0.00	158.26
	Total	4,977.86	0.00	4,977.86	0.00	0.00	0.00	4,977.86
03/05/25	MasterCard	487.46	0.00	487.46	0.00	0.00	0.00	487.46
03/05/25	Visa	4,490.40	0.00	4,490.40	0.00	0.00	0.00	4,490.40
	Total	126.25	-36.69	89.56	0.00	0.00	0.00	89.56
03/06/25	Visa	126.25	-36.69	89.56	0.00	0.00	0.00	89.56
03/07/25	Visa	379.20	-334.44	44.76	0.00	0.00	0.00	44.76
03/07/25	American Express	185.60	0.00	185.60	0.00	0.00	0.00	185.60
	Total	564.80	-334.44	230.36	0.00	0.00	0.00	230.36
03/08/25	Visa	23.52	0.00	23.52	0.00	0.00	0.00	23.52
	Total	223.52	0.00	223.52	0.00	0.00	0.00	223.52
03/08/25	Interac	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	Total	247.59	0.00	247.59	0.00	0.00	0.00	247.59
03/10/25	Visa	151.40	0.00	151.40	0.00	0.00	0.00	151.40
03/10/25	Interac	96.19	0.00	96.19	0.00	0.00	0.00	96.19
03/11/25	Visa	247.80	0.00	247.80	0.00	0.00	0.00	247.80
03/11/25	MasterCard	21.94	0.00	21.94	0.00	0.00	0.00	21.94
03/11/25	Interac	127.18	0.00	127.18	0.00	0.00	0.00	127.18
	Total	396.92	0.00	396.92	0.00	0.00	0.00	396.92
03/12/25	MasterCard	319.10	0.00	319.10	0.00	0.00	0.00	319.10
	Total	4,000.70	0.00	4,000.70	0.00	0.00	0.00	4,000.70
03/12/25	Interac	478.40	0.00	478.40	0.00	0.00	0.00	478.40



Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
03/12/25	Visa	3,203.20	0.00	3,203.20	0.00	0.00	0.00	3,203.20
	Total	4,481.14	0.00	4,481.14	0.00	0.00	0.00	4,481.14
03/14/25	Interac	872.30	0.00	872.30	0.00	0.00	0.00	872.30
03/14/25	Visa	1,909.38	0.00	1,909.38	0.00	0.00	0.00	1,909.38
03/14/25	MasterCard	1,699.46	0.00	1,699.46	0.00	0.00	0.00	1,699.46
03/15/25	Interac	920.29	0.00	920.29	0.00	0.00	0.00	920.29
03/15/25	MasterCard	1,694.70	0.00	1,694.70	0.00	0.00	0.00	1,694.70
03/15/25	Visa	3,613.23	0.00	3,613.23	0.00	0.00	0.00	3,613.23
	Total	6,228.22	0.00	6,228.22	0.00	0.00	0.00	6,228.22
03/17/25	MasterCard	2,478.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00
03/17/25	Visa	1,434.00	0.00	1,434.00	0.00	0.00	0.00	1,434.00
	Total	3,912.00	0.00	3,912.00	0.00	0.00	0.00	3,912.00
03/18/25	American Express	238.20	0.00	238.20	0.00	0.00	0.00	238.20
03/18/25	MasterCard	292.23	0.00	292.23	0.00	0.00	0.00	292.23
03/18/25	Interac	92.20	0.00	92.20	0.00	0.00	0.00	92.20
	Total	1,059.31	0.00	1,059.31	0.00	0.00	0.00	1,059.31
03/18/25	Visa	436.68	0.00	436.68	0.00	0.00	0.00	436.68
03/19/25	Interac	561.00	0.00	561.00	0.00	0.00	0.00	561.00
03/19/25	Visa	4,357.10	0.00	4,357.10	0.00	0.00	0.00	4,357.10
	Total	4,918.10	0.00	4,918.10	0.00	0.00	0.00	4,918.10
03/20/25	Visa	973.00	0.00	973.00	0.00	0.00	0.00	973.00
	Total	973.00	0.00	973.00	0.00	0.00	0.00	973.00
03/21/25	American Express	67.68	0.00	67.68	0.00	0.00	0.00	67.68
03/21/25	MasterCard	97.25	0.00	97.25	0.00	0.00	0.00	97.25
03/21/25	Interac	353.60	0.00	353.60	0.00	0.00	0.00	353.60
03/21/25	Visa	277.55	0.00	277.55	0.00	0.00	0.00	277.55
	Total	796.08	0.00	796.08	0.00	0.00	0.00	796.08
03/22/25	Visa	368.49	0.00	368.49	0.00	0.00	0.00	368.49
03/22/25	Interac	576.40	0.00	576.40	0.00	0.00	0.00	576.40
03/22/25	MasterCard	94.35	0.00	94.35	0.00	0.00	0.00	94.35
	Total	1,039.24	0.00	1,039.24	0.00	0.00	0.00	1,039.24
03/25/25	Visa	51.80	0.00	51.80	0.00	0.00	0.00	51.80
03/25/25	American Express	1,849.02	0.00	1,849.02	0.00	0.00	0.00	1,849.02

Monthly Statement

Statement Date: March 2025

Merchant Number:

VAN
CAN

Date	Card Type	Gross Sales	Returns	Net Sales	Discount & Transaction Fees	Adjustment & Service Fees	Chargeback	Total
	Total	1,900.82	0.00	1,900.82	0.00	0.00	0.00	1,900.82
03/26/25	Interac	283.60	0.00	283.60	0.00	0.00	0.00	283.60
03/26/25	Visa	4,925.98	0.00	4,925.98	0.00	0.00	0.00	4,925.98
03/26/25	American Express	1,361.57	0.00	1,361.57	0.00	0.00	0.00	1,361.57
	Total	6,844.60	0.00	6,844.60	0.00	0.00	0.00	6,844.60
03/26/25	MasterCard	273.45	0.00	273.45	0.00	0.00	0.00	273.45
03/27/25	MasterCard	980.00	0.00	980.00	0.00	0.00	0.00	980.00
	Total	980.00	0.00	980.00	0.00	0.00	0.00	980.00
03/28/25	Interac	363.40	0.00	363.40	0.00	0.00	0.00	363.40
03/28/25	MasterCard	570.37	0.00	570.37	0.00	0.00	0.00	570.37
03/28/25	Visa	4,300.86	-1,500.00	2,800.86	0.00	0.00	0.00	2,800.86
	Total	5,234.63	-1,500.00	3,734.63	0.00	0.00	0.00	3,734.63
03/29/25	MasterCard	41.60	-79.40	-37.80	0.00	0.00	0.00	-37.80
03/29/25	Interac	309.76	0.00	309.76	0.00	0.00	0.00	309.76
03/29/25	Visa	2,094.24	0.00	2,094.24	0.00	0.00	0.00	2,094.24
	Total	2,445.60	-79.40	2,366.20	0.00	0.00	0.00	2,366.20
03/31/25	American Express	0.00	0.00	0.00	-120.49	0.00	0.00	-120.49
03/31/25	MasterCard	0.00	0.00	0.00	-174.61	0.00	0.00	-174.61
03/31/25	Interac	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00
03/31/25	Visa	0.00	0.00	0.00	-681.72	0.00	0.00	-681.72
03/31/25	Other Activity	0.00	0.00	0.00	0.00	-50.28	0.00	-50.28
	Total	0.00	0.00	0.00	-981.82	-50.28	0.00	-1,032.10
	Grand Total	61,729.54	-1,950.53	59,779.01	-981.82	-50.28	0.00	58,746.91

**10 Financial Details**

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
03/01/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,635.40
03/01/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	355.42
03/01/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	4,653.23
03/03/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	2,912.25
03/03/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	204.80
03/03/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	459.80
03/04/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	63.82
03/04/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	94.44
03/05/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	487.46
03/05/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	4,490.40
03/06/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	89.56
03/07/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	185.60
03/07/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	44.76
03/08/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	200.00
03/08/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	23.52
03/10/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	96.19
03/10/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	151.40
03/11/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	127.18
03/11/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	21.94
03/11/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	247.80
03/12/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	478.40
03/12/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	319.10
03/12/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	3,203.20
03/14/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	872.30
03/14/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,699.46
03/14/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,909.38
03/15/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	920.29
03/15/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,694.70
03/15/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	3,613.23
03/17/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	2,478.00
03/17/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,434.00
03/18/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	238.20
03/18/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	92.20
03/18/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	292.23
03/18/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	436.68

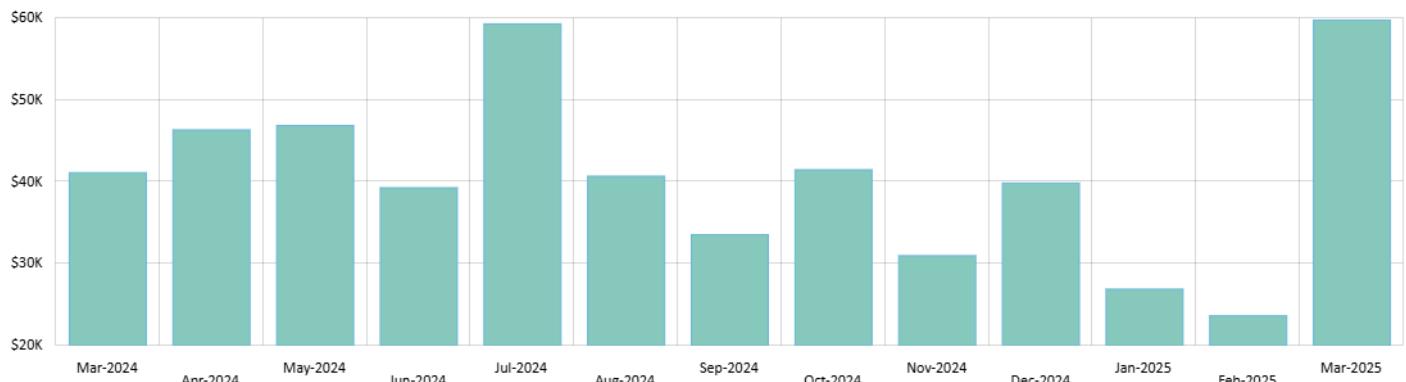
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Monthly Statement

Statement Date: March 2025

Merchant Number: 2011

Date	Description	Deposit Account Number	PST/QST	GST/HST	Amount
03/19/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	561.00
03/19/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	4,357.10
03/20/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	973.00
03/21/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	67.68
03/21/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	353.60
03/21/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	97.25
03/21/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	277.55
03/22/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	576.40
03/22/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	94.35
03/22/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	368.49
03/25/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,849.02
03/25/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	51.80
03/26/25	AMERICAN EXPRESS - Sales & Refunds	***** ***** ***0372	0.00	0.00	1,361.57
03/26/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	283.60
03/26/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	273.45
03/26/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	4,925.98
03/27/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	980.00
03/28/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	363.40
03/28/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	570.37
03/28/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	2,800.86
03/29/25	INTERAC - Sales & Refunds	***** ***** ***0372	0.00	0.00	309.76
03/29/25	MASTERCARD - Sales & Refunds	***** ***** ***0372	0.00	0.00	-37.80
03/29/25	VISA - Sales & Refunds	***** ***** ***0372	0.00	0.00	2,094.24
03/31/25	AMERICAN EXPRESS FEES	***** ***** ***0372	0.00	0.00	-120.59
03/31/25	INTERAC FEES	***** ***** ***0372	0.00	0.00	-5.36
03/31/25	MASTERCARD FEES	***** ***** ***0372	0.00	0.00	-175.41
03/31/25	VISA FEES	***** ***** ***0372	0.00	0.00	-682.74
03/31/25	SERVICE FEES	***** ***** ***0372	2.59	2.40	-52.99
	Total Deposits		2.59	2.40	58,741.92

**11 Monthly Net Sales Amount Chart****12 Peer Reporting**

	Your Net Sales Amounts % Increase / Decrease	National Net Sales Amounts % Increase / Decrease
Last Month	152.68%	12.78%
* Last Year	45.30%	4.55%

* Same month last year.

** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for DENTISTS, ORTHODONTISTS.

If you have any questions about your statement, please visit www.moneris.com/en/support/contact/ to contact our support team.

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.