

JUN MA
2318 OAK ST
CAN



Monthly Statement

Statement Date: June 2024

Mo

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

Effective October 1, 2024, Mastercard will apply a new 0.01695% fee to all Domestic and Cross-Border Mail Order/Telephone order (MOTO) transactions. This fee will be passed on to you in full should you process MOTO transactions.

NOTE: MOTO transactions are considered high-risk card-not-present transactions and carry higher fees with no chargeback protections. These transactions are typically manually entered on a terminal or virtual terminal. MOTO should only be used if you know the customer and are confident in the legitimacy of the transaction.

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

www.Moneris.com/PCNOfFeeUpdates

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 | 9 | 1,250.77 | 0 | 0.00 | 9 | 1,250.77 | 138.97 |
| Interac | 56 | 6,413.25 | 0 | 0.00 | 56 | 6,413.25 | 114.52 |
| MasterCard | 76 | 23,333.85 | 0 | 0.00 | 76 | 23,333.85 | 307.02 |
| Visa | 156 | 29,245.10 | 4 | 270.69 | 160 | 28,974.41 | 187.47 |
| Total | 297 | 60,242.97 | 4 | 270.69 | 301 | 59,972.28 | 202.84 |
| Grand Total | 297 | 60,242.97 | 4 | 270.69 | 301 | 59,972.28 | 202.84 |

CAN



Monthly Statement

Statement Date: June 2024

Merchant Number: 00100010105

2 Interchange & Wholesale Discount Fees

| Description | Original Transaction Amount | Items | Rate % | Rate / Item | Minimum Rate / Item | Maximum Rate / Item | Total |
|--|-----------------------------|-------|---------|-------------|---------------------|---------------------|----------------|
| VISA INTERCHANGE FEES | | | | | | | |
| CAN-CC13 CONSUMER CNP-NNSS-CREDIT | 1,733.48 | 1 | 1.40000 | 0.000000 | 0.000000 | 0.000000 | -24.27 |
| CAN-CE01 ELECTR-CONSUMER-FULL CHIP-CREDIT | 4,147.27 | 25 | 1.25000 | 0.000000 | 0.000000 | 0.000000 | -51.84 |
| CAN-CF07 ELECTR-INFINITE-NNSS-FULL CHIP-CREDIT | 16,221.66 | 106 | 1.57000 | 0.000000 | 0.000000 | 0.000000 | -254.67 |
| CAN-CF27 INFINITE CNP-NNSS | 1,650.27 | 4 | 1.65000 | 0.000000 | 0.000000 | 0.000000 | -27.23 |
| CAN-CF65 INFINITE PRIVILEGE CONS ELECTR-NNSS-FULL CHIP | 2,210.53 | 11 | 2.08000 | 0.000000 | 0.000000 | 0.000000 | -45.98 |
| CAN-CF97 INFINITE PRIVILEGE CNP-NNSS | 1,493.77 | 1 | 2.40000 | 0.000000 | 0.000000 | 0.000000 | -35.85 |
| CAN-DE01 ELECTR-CONSUMER-NON CHIP-CREDIT | -55.83 | 1 | 1.25000 | 0.000000 | 0.000000 | 0.000000 | 0.70 |
| CAN-DF07 ELECTR-INFINITE-NNSS-NON CHIP-CREDIT | -164.52 | 2 | 1.57000 | 0.000000 | 0.000000 | 0.000000 | 2.58 |
| CAN-WFA3 INFINITE PRIVILEGE BUS ELECTR-NNSS-NON CHIP | -50.34 | 1 | 2.10000 | 0.000000 | 0.000000 | 0.000000 | 1.06 |
| CAN-WS03 STAND-BUSINESS-NNSS | 541.91 | 2 | 2.00000 | 0.000000 | 0.000000 | 0.000000 | -10.84 |
| CAN-WS05 STAND-CORPORATE-NNSS | 1,042.72 | 1 | 2.00000 | 0.000000 | 0.000000 | 0.000000 | -20.85 |
| CAN-XE03 ELECTR-BUSINESS-FULL CHIP-CREDIT | 46.93 | 1 | 1.90000 | 0.000000 | 0.000000 | 0.000000 | -0.89 |
| CAN-XE07 ELECTRONIC-PURCHASING-FULL CHIP-CREDIT | 58.18 | 1 | 1.90000 | 0.000000 | 0.000000 | 0.000000 | -1.11 |
| CAN-XFA3 INFINITE PRIV BUSINESS ELEC-NNSS-FULL CHIP | 98.38 | 3 | 2.10000 | 0.000000 | 0.000000 | 0.000000 | -2.07 |
| TOTAL VISA INTERCHANGE FEES | | | | | | | -471.26 |
| MASTERCARD INTERCHANGE FEES | | | | | | | |
| CAN-CBC INTRACOUNTRY CONS CARD PRESENT EMV | 1,234.36 | 5 | 0.92000 | 0.000000 | 0.000000 | 0.000000 | -11.36 |
| CAN-CBD INTRACOUNTRY CONS WORLD CARD PRESENT EMV | 388.47 | 1 | 1.22000 | 0.000000 | 0.000000 | 0.000000 | -4.74 |
| CAN-CBE INTRACOUNTRY CONS WORLD ELITE CARD PRESENT EMV | 3,480.33 | 9 | 1.56000 | 0.000000 | 0.000000 | 0.000000 | -54.29 |
| CAN-C6A INTRACOUNTRY CONSUMER CONTACTLESS | 625.18 | 7 | 0.92000 | 0.000000 | 0.000000 | 0.000000 | -5.75 |
| CAN-C6B INTRACOUNTRY CONS WORLD CONTACTLESS | 496.32 | 6 | 1.22000 | 0.000000 | 0.000000 | 0.000000 | -6.05 |

VICTORIA, BC V8X1R1
CAN



Monthly Statement

Statement Date: June 2024

Merchant Numbr [REDACTED]

| Description | Original Transaction Amount | Items | Rate % | Rate / Item | Minimum Rate / Item | Maximum Rate / Item | Total |
|---|-----------------------------|-------|---------|-------------|---------------------|---------------------|----------------|
| CAN-C6C INTRACOUNTRY CONS WORLD ELITE CONTACTLESS | 3,093.22 | 35 | 1.56000 | 0.000000 | 0.000000 | 0.000000 | -48.25 |
| CAN-C7A INTRACOUNTRY CONSUMER STANDARD | 62.61 | 1 | 1.96000 | 0.000000 | 0.000000 | 0.000000 | -1.23 |
| CAN-C7B INTRACOUNTRY CONS WORLD STANDARD | 239.57 | 1 | 2.19000 | 0.000000 | 0.000000 | 0.000000 | -5.25 |
| CAN-C7C INTRACOUNTRY CONS WORLD ELITE STANDARD | 2,423.25 | 5 | 2.42000 | 0.000000 | 0.000000 | 0.000000 | -58.64 |
| CAN-X17 INTRACOUNTRY COMM SMALL MED | 438.27 | 2 | 2.00000 | 0.000000 | 0.000000 | 0.000000 | -8.77 |
| CAN-X40 INTRACOUNTRY RATE 1 | 424.71 | 2 | 2.00000 | 0.000000 | 0.000000 | 0.000000 | -8.49 |
| INT-CYI INT CONSUMER RATE III, BASE, SUPER PREMIUM | 10,427.56 | 2 | 1.98000 | 0.000000 | 0.000000 | 0.000000 | -206.47 |
| TOTAL MASTERCARD INTERCHANGE FEES | | | | | | | -419.29 |
| INTERAC INTERCHANGE FEES | | | | | | | |
| CAN-ZTI3 STAND FLASH TIER 3 | 1,146.03 | 26 | 0.00000 | 0.035000 | 0.000000 | 0.000000 | -0.91 |
| CAN-ZTI4 HIGH VOLUME FLASH TIER 4 | 1,035.75 | 7 | 0.00000 | 0.055000 | 0.000000 | 0.000000 | -0.39 |
| TOTAL INTERAC INTERCHANGE FEES | | | | | | | -1.30 |
| AMERICAN EXPRESS WHOLESALE DISCOUNT FEES | | | | | | | |
| CAN-CE1P ELECTR-RETAIL CNP TIER 1 | 1,250.77 | 9 | 1.60000 | 0.000000 | 0.000000 | 0.000000 | -20.01 |
| TOTAL AMERICAN EXPRESS WHOLESALE DISCOUNT FEES | | | | | | | -20.01 |
| Grand Total | | | | | | | -911.86 |

3 Assessment & Other Card Brand Fees

| Description | Original Transaction Amount | Transaction Volume | Items | Rate % | Rate / Item | Total |
|---|-----------------------------|--------------------|-------|---------|-------------|----------------|
| VISA - COMMERCIAL SOLUTIONS ASSESSMENT | 1,788.12 | | 8 | 0.01130 | 0.000000 | -0.21 |
| VISA - ASSESSMENT | 29,245.10 | | 156 | 0.10170 | 0.000000 | -29.74 |
| Total Visa Assessment Fees | | | | | | -29.95 |
| MC - ASSESSMENT | 23,333.85 | | 76 | 0.09831 | 0.000000 | -22.93 |
| MC - FOREIGN ASSESSMENT | 10,427.56 | | 2 | 0.67800 | 0.000000 | -70.70 |
| Total MasterCard Assessment Fees | | | | | | -93.63 |
| INTERAC - ASSESSMENT | 6,413.25 | | 56 | 0.00000 | 0.012859 | -0.72 |
| Total Interac Assessment Fees | | | | | | -0.72 |
| AMEX - PARTICIPATION FEE | 1,250.77 | | 9 | 0.13560 | 0.000000 | -1.70 |
| Total Amex Assessment Fees | | | | | | -1.70 |
| Total Assessment Fees | | | | | | -126.00 |

4 Transaction Fees

| Description | Original Transaction Amount | Transaction Volume | Items | Rate % | Rate / Item | Total |
|--|-----------------------------|--------------------|-------|---------|-------------|----------------|
| VISA - TRANSACTION | 29,245.10 | | 156 | 0.70000 | 0.000000 | -204.71 |
| VISA - TRANSACTION | -270.69 | | 4 | 0.70000 | 0.000000 | -1.89 |
| Total VISA Transaction Fees | | | | | | -206.60 |
| MC - TRANSACTION | 23,333.85 | | 76 | 0.70000 | 0.000000 | -163.33 |
| NETWORK CONNECTIVITY FEE | 23,333.85 | | 76 | 0.00000 | 0.013119 | -1.01 |
| Total MASTERCARD Transaction Fees | | | | | | -164.34 |
| INTERAC - TRANSACTION | 6,413.25 | | 56 | 0.00000 | 0.078000 | -4.37 |
| Total INTERAC Transaction Fees | | | | | | -4.37 |
| AMEX - TRANSACTION | 1,250.77 | | 9 | 0.82000 | 0.000000 | -10.26 |
| Total AMERICAN EXPRESS Transaction Fees | | | | | | -10.26 |
| Total Transaction Fees | | | | | | -385.57 |

2218 OAK ST
CAN



Monthly Statement

Statement Date: June 2024

Merchant Num [REDACTED]

5 Service Fees

| Description | Items | Rate / Item | Total |
|--|----------|-------------|---------------|
| VISA - AUTHORIZATIONS | 160 | 0.010000 | -1.60 |
| Total Visa Transaction Service Fees | 0 | | -1.60 |
| MC - AUTHORIZATIONS | 73 | 0.010000 | -0.73 |
| Total Mastercard Transaction Service Fees | 0 | | -0.73 |
| INTERAC - AUTHORIZATIONS | 58 | 0.010000 | -0.58 |
| Total Interac Transaction Service Fees | 0 | | -0.58 |
| AMEX - AUTHORIZATIONS | 9 | 0.010000 | -0.09 |
| Total American Express Service Fees | 0 | | -0.09 |
| DEVICE RENTAL | 1 | 43.000000 | -43.00 |
| ACCOUNT SERVICE | 1 | 13.000000 | -13.00 |
| MASTERCARD - DIGITAL ENABLEMENT | 1 | 0.620000 | -0.62 |
| MASTERCARD - DIGITAL ENABLEMENT | 1 | 0.570000 | -0.57 |
| MASTERCARD - DIGITAL ENABLEMENT | 1 | 0.060000 | -0.06 |
| VISA - CARD VERIFICATION VALUE 2 | 1 | 0.030000 | -0.03 |
| Total Other Service Fees | 0 | | -57.28 |
| Total Transaction Fees | 0 | | -60.28 |

6 Fee Summary

| Description | Total |
|--|------------------|
| TOTAL VISA INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES | -501.21 |
| TOTAL MASTERCARD INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES | -512.92 |
| TOTAL INTERAC INTERCHANGE, ASSESSMENT & OTHER CARD BRAND FEES | -2.02 |
| TOTAL AMEX WHOLESALE DISCOUNT, PARTICIPATION, INBOUND & OTHER CARD BRAND FEES | -21.71 |
| TOTAL MONERIS TRANSACTION FEES | -385.57 |
| TOTAL SERVICE FEES | -60.28 |
| Total fees | -1,483.71 |

7 Effective Merchant Discount Rate (eMDR)

| Card Type | Rate % |
|------------------|--------|
| Visa | 2.42 |
| MasterCard | 2.90 |
| Interac | 0.10 |
| American Express | 2.42 |

VICTORIA, BC V8X1R1
CAN



Monthly Statement

Statement Date: June 2024

Merchant Number: [REDACTED]

8 Monthly Summary

| Total Discount and Transaction Fees | Total Service Fee | Debit Adjustments | Credit Adjustments | Misc. Adjustments | Chargebacks | Total |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------|-----------|
| -1,423.43 | -60.28 | 0.00 | 0.00 | 0.00 | 0.00 | -1,483.71 |



9 Daily Activity Summary

| Date | Card Type | Gross Sales | Returns | Net Sales | Discount & Transaction Fees | Adjustment & Service Fees | Chargeback | Total |
|----------|------------------|-----------------|----------------|-----------------|-----------------------------|---------------------------|-------------|-----------------|
| 06/01/24 | Visa | 1,252.38 | 0.00 | 1,252.38 | 0.00 | 0.00 | 0.00 | 1,252.38 |
| 06/01/24 | MasterCard | 146.55 | 0.00 | 146.55 | 0.00 | 0.00 | 0.00 | 146.55 |
| 06/01/24 | Interac | 31.32 | 0.00 | 31.32 | 0.00 | 0.00 | 0.00 | 31.32 |
| | Total | 1,430.25 | 0.00 | 1,430.25 | 0.00 | 0.00 | 0.00 | 1,430.25 |
| 06/03/24 | Visa | 1,028.38 | -134.34 | 894.04 | 0.00 | 0.00 | 0.00 | 894.04 |
| 06/03/24 | MasterCard | 955.76 | 0.00 | 955.76 | 0.00 | 0.00 | 0.00 | 955.76 |
| 06/03/24 | Interac | 52.58 | 0.00 | 52.58 | 0.00 | 0.00 | 0.00 | 52.58 |
| | Total | 2,036.72 | -134.34 | 1,902.38 | 0.00 | 0.00 | 0.00 | 1,902.38 |
| 06/04/24 | Visa | 973.52 | 0.00 | 973.52 | 0.00 | 0.00 | 0.00 | 973.52 |
| 06/04/24 | MasterCard | 3,745.38 | 0.00 | 3,745.38 | 0.00 | 0.00 | 0.00 | 3,745.38 |
| 06/04/24 | Interac | 392.50 | 0.00 | 392.50 | 0.00 | 0.00 | 0.00 | 392.50 |
| | Total | 5,111.40 | 0.00 | 5,111.40 | 0.00 | 0.00 | 0.00 | 5,111.40 |
| 06/05/24 | Visa | 64.84 | 0.00 | 64.84 | 0.00 | 0.00 | 0.00 | 64.84 |
| 06/05/24 | MasterCard | 726.95 | 0.00 | 726.95 | 0.00 | 0.00 | 0.00 | 726.95 |
| | Total | 791.79 | 0.00 | 791.79 | 0.00 | 0.00 | 0.00 | 791.79 |
| 06/06/24 | Visa | 276.07 | 0.00 | 276.07 | 0.00 | 0.00 | 0.00 | 276.07 |
| 06/06/24 | MasterCard | 233.96 | 0.00 | 233.96 | 0.00 | 0.00 | 0.00 | 233.96 |
| 06/06/24 | American Express | 293.27 | 0.00 | 293.27 | 0.00 | 0.00 | 0.00 | 293.27 |
| | Total | 803.30 | 0.00 | 803.30 | 0.00 | 0.00 | 0.00 | 803.30 |
| 06/07/24 | Visa | 1,687.99 | 0.00 | 1,687.99 | 0.00 | 0.00 | 0.00 | 1,687.99 |
| 06/07/24 | MasterCard | 711.03 | 0.00 | 711.03 | 0.00 | 0.00 | 0.00 | 711.03 |
| 06/07/24 | Interac | 78.29 | 0.00 | 78.29 | 0.00 | 0.00 | 0.00 | 78.29 |
| 06/07/24 | American Express | 8.85 | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 8.85 |
| | Total | 2,486.16 | 0.00 | 2,486.16 | 0.00 | 0.00 | 0.00 | 2,486.16 |
| 06/08/24 | Visa | 995.44 | 0.00 | 995.44 | 0.00 | 0.00 | 0.00 | 995.44 |
| 06/08/24 | MasterCard | 672.59 | 0.00 | 672.59 | 0.00 | 0.00 | 0.00 | 672.59 |
| 06/08/24 | Interac | 61.60 | 0.00 | 61.60 | 0.00 | 0.00 | 0.00 | 61.60 |
| 06/08/24 | American Express | 235.03 | 0.00 | 235.03 | 0.00 | 0.00 | 0.00 | 235.03 |
| | Total | 1,964.66 | 0.00 | 1,964.66 | 0.00 | 0.00 | 0.00 | 1,964.66 |
| 06/10/24 | Visa | 787.17 | 0.00 | 787.17 | 0.00 | 0.00 | 0.00 | 787.17 |
| 06/10/24 | MasterCard | 439.59 | 0.00 | 439.59 | 0.00 | 0.00 | 0.00 | 439.59 |
| 06/10/24 | Interac | 175.06 | 0.00 | 175.06 | 0.00 | 0.00 | 0.00 | 175.06 |

CAN



Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

| Date | Card Type | Gross Sales | Returns | Net Sales | Discount & Transaction Fees | Adjustment & Service Fees | Chargeback | Total |
|----------|------------------|-----------------|---------------|-----------------|-----------------------------|---------------------------|-------------|-----------------|
| | Total | 1,401.82 | 0.00 | 1,401.82 | 0.00 | 0.00 | 0.00 | 1,401.82 |
| 06/11/24 | Visa | 4,345.68 | 0.00 | 4,345.68 | 0.00 | 0.00 | 0.00 | 4,345.68 |
| 06/11/24 | MasterCard | 129.81 | 0.00 | 129.81 | 0.00 | 0.00 | 0.00 | 129.81 |
| 06/11/24 | Interac | 219.18 | 0.00 | 219.18 | 0.00 | 0.00 | 0.00 | 219.18 |
| | Total | 4,694.67 | 0.00 | 4,694.67 | 0.00 | 0.00 | 0.00 | 4,694.67 |
| 06/12/24 | Visa | 1,804.94 | 0.00 | 1,804.94 | 0.00 | 0.00 | 0.00 | 1,804.94 |
| 06/12/24 | MasterCard | 416.19 | 0.00 | 416.19 | 0.00 | 0.00 | 0.00 | 416.19 |
| 06/12/24 | Interac | 122.92 | 0.00 | 122.92 | 0.00 | 0.00 | 0.00 | 122.92 |
| | Total | 2,344.05 | 0.00 | 2,344.05 | 0.00 | 0.00 | 0.00 | 2,344.05 |
| 06/13/24 | Visa | 163.35 | 0.00 | 163.35 | 0.00 | 0.00 | 0.00 | 163.35 |
| 06/13/24 | MasterCard | 485.85 | 0.00 | 485.85 | 0.00 | 0.00 | 0.00 | 485.85 |
| 06/13/24 | Interac | 167.94 | 0.00 | 167.94 | 0.00 | 0.00 | 0.00 | 167.94 |
| | Total | 817.14 | 0.00 | 817.14 | 0.00 | 0.00 | 0.00 | 817.14 |
| 06/14/24 | Visa | 408.32 | 0.00 | 408.32 | 0.00 | 0.00 | 0.00 | 408.32 |
| 06/14/24 | MasterCard | 9,027.76 | 0.00 | 9,027.76 | 0.00 | 0.00 | 0.00 | 9,027.76 |
| 06/14/24 | Interac | 225.74 | 0.00 | 225.74 | 0.00 | 0.00 | 0.00 | 225.74 |
| | Total | 9,661.82 | 0.00 | 9,661.82 | 0.00 | 0.00 | 0.00 | 9,661.82 |
| 06/15/24 | Visa | 638.73 | 0.00 | 638.73 | 0.00 | 0.00 | 0.00 | 638.73 |
| 06/15/24 | MasterCard | 648.25 | 0.00 | 648.25 | 0.00 | 0.00 | 0.00 | 648.25 |
| 06/15/24 | Interac | 548.24 | 0.00 | 548.24 | 0.00 | 0.00 | 0.00 | 548.24 |
| | Total | 1,835.22 | 0.00 | 1,835.22 | 0.00 | 0.00 | 0.00 | 1,835.22 |
| 06/17/24 | Visa | 1,085.94 | 0.00 | 1,085.94 | 0.00 | 0.00 | 0.00 | 1,085.94 |
| 06/17/24 | Interac | 371.45 | 0.00 | 371.45 | 0.00 | 0.00 | 0.00 | 371.45 |
| | Total | 1,457.39 | 0.00 | 1,457.39 | 0.00 | 0.00 | 0.00 | 1,457.39 |
| 06/18/24 | Visa | 3,046.95 | 0.00 | 3,046.95 | 0.00 | 0.00 | 0.00 | 3,046.95 |
| 06/18/24 | MasterCard | 524.97 | 0.00 | 524.97 | 0.00 | 0.00 | 0.00 | 524.97 |
| 06/18/24 | Interac | 165.59 | 0.00 | 165.59 | 0.00 | 0.00 | 0.00 | 165.59 |
| | Total | 3,737.51 | 0.00 | 3,737.51 | 0.00 | 0.00 | 0.00 | 3,737.51 |
| 06/19/24 | Visa | 1,087.69 | -55.83 | 1,031.86 | 0.00 | 0.00 | 0.00 | 1,031.86 |
| 06/19/24 | MasterCard | 466.59 | 0.00 | 466.59 | 0.00 | 0.00 | 0.00 | 466.59 |
| 06/19/24 | Interac | 51.35 | 0.00 | 51.35 | 0.00 | 0.00 | 0.00 | 51.35 |
| 06/19/24 | American Express | 137.43 | 0.00 | 137.43 | 0.00 | 0.00 | 0.00 | 137.43 |
| | Total | 1,743.06 | -55.83 | 1,687.23 | 0.00 | 0.00 | 0.00 | 1,687.23 |
| 06/20/24 | Visa | 221.53 | 0.00 | 221.53 | 0.00 | 0.00 | 0.00 | 221.53 |
| 06/20/24 | MasterCard | 703.67 | 0.00 | 703.67 | 0.00 | 0.00 | 0.00 | 703.67 |

CAN



Monthly Statement

Statement Date: June 2024

Merchant Number

| Date | Card Type | Gross Sales | Returns | Net Sales | Discount & Transaction Fees | Adjustment & Service Fees | Chargeback | Total |
|----------|------------------|-----------------|---------------|-----------------|-----------------------------|---------------------------|-------------|-----------------|
| 06/20/24 | Interac | 838.14 | 0.00 | 838.14 | 0.00 | 0.00 | 0.00 | 838.14 |
| | Total | 1,763.34 | 0.00 | 1,763.34 | 0.00 | 0.00 | 0.00 | 1,763.34 |
| 06/21/24 | Visa | 1,946.61 | 0.00 | 1,946.61 | 0.00 | 0.00 | 0.00 | 1,946.61 |
| 06/21/24 | MasterCard | 297.53 | 0.00 | 297.53 | 0.00 | 0.00 | 0.00 | 297.53 |
| 06/21/24 | Interac | 395.97 | 0.00 | 395.97 | 0.00 | 0.00 | 0.00 | 395.97 |
| 06/21/24 | American Express | 194.77 | 0.00 | 194.77 | 0.00 | 0.00 | 0.00 | 194.77 |
| | Total | 2,834.88 | 0.00 | 2,834.88 | 0.00 | 0.00 | 0.00 | 2,834.88 |
| 06/22/24 | Visa | 2,703.68 | 0.00 | 2,703.68 | 0.00 | 0.00 | 0.00 | 2,703.68 |
| 06/22/24 | MasterCard | 671.27 | 0.00 | 671.27 | 0.00 | 0.00 | 0.00 | 671.27 |
| 06/22/24 | Interac | 128.50 | 0.00 | 128.50 | 0.00 | 0.00 | 0.00 | 128.50 |
| 06/22/24 | American Express | 259.56 | 0.00 | 259.56 | 0.00 | 0.00 | 0.00 | 259.56 |
| | Total | 3,763.01 | 0.00 | 3,763.01 | 0.00 | 0.00 | 0.00 | 3,763.01 |
| 06/24/24 | Visa | 729.13 | 0.00 | 729.13 | 0.00 | 0.00 | 0.00 | 729.13 |
| 06/24/24 | MasterCard | 354.76 | 0.00 | 354.76 | 0.00 | 0.00 | 0.00 | 354.76 |
| 06/24/24 | Interac | 353.14 | 0.00 | 353.14 | 0.00 | 0.00 | 0.00 | 353.14 |
| | Total | 1,437.03 | 0.00 | 1,437.03 | 0.00 | 0.00 | 0.00 | 1,437.03 |
| 06/25/24 | Visa | 1,413.95 | 0.00 | 1,413.95 | 0.00 | 0.00 | 0.00 | 1,413.95 |
| 06/25/24 | MasterCard | 81.64 | 0.00 | 81.64 | 0.00 | 0.00 | 0.00 | 81.64 |
| 06/25/24 | Interac | 483.33 | 0.00 | 483.33 | 0.00 | 0.00 | 0.00 | 483.33 |
| 06/25/24 | American Express | 98.45 | 0.00 | 98.45 | 0.00 | 0.00 | 0.00 | 98.45 |
| | Total | 2,077.37 | 0.00 | 2,077.37 | 0.00 | 0.00 | 0.00 | 2,077.37 |
| 06/26/24 | Visa | 663.79 | 0.00 | 663.79 | 0.00 | 0.00 | 0.00 | 663.79 |
| 06/26/24 | MasterCard | 629.94 | 0.00 | 629.94 | 0.00 | 0.00 | 0.00 | 629.94 |
| 06/26/24 | Interac | 257.37 | 0.00 | 257.37 | 0.00 | 0.00 | 0.00 | 257.37 |
| | Total | 1,551.10 | 0.00 | 1,551.10 | 0.00 | 0.00 | 0.00 | 1,551.10 |
| 06/27/24 | Visa | 408.06 | -30.18 | 377.88 | 0.00 | 0.00 | 0.00 | 377.88 |
| 06/27/24 | MasterCard | 61.60 | 0.00 | 61.60 | 0.00 | 0.00 | 0.00 | 61.60 |
| 06/27/24 | Interac | 699.44 | 0.00 | 699.44 | 0.00 | 0.00 | 0.00 | 699.44 |
| | Total | 1,169.10 | -30.18 | 1,138.92 | 0.00 | 0.00 | 0.00 | 1,138.92 |
| 06/28/24 | Visa | 1,293.85 | -50.34 | 1,243.51 | 0.00 | 0.00 | 0.00 | 1,243.51 |
| 06/28/24 | MasterCard | 362.26 | 0.00 | 362.26 | 0.00 | 0.00 | 0.00 | 362.26 |
| 06/28/24 | Interac | 117.32 | 0.00 | 117.32 | 0.00 | 0.00 | 0.00 | 117.32 |
| | Total | 1,773.43 | -50.34 | 1,723.09 | 0.00 | 0.00 | 0.00 | 1,723.09 |



Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

LIN MA
[REDACTED]
CAN

| Date | Card Type | Gross Sales | Returns | Net Sales | Discount & Transaction Fees | Adjustment & Service Fees | Chargeback | Total |
|--------------|--------------------|------------------|----------------|------------------|-----------------------------|---------------------------|-------------|------------------|
| 06/29/24 | Visa | 217.11 | 0.00 | 217.11 | 0.00 | 0.00 | 0.00 | 217.11 |
| 06/29/24 | MasterCard | 839.95 | 0.00 | 839.95 | 0.00 | 0.00 | 0.00 | 839.95 |
| 06/29/24 | Interac | 476.28 | 0.00 | 476.28 | 0.00 | 0.00 | 0.00 | 476.28 |
| 06/29/24 | American Express | 23.41 | 0.00 | 23.41 | 0.00 | 0.00 | 0.00 | 23.41 |
| Total | | 1,556.75 | 0.00 | 1,556.75 | 0.00 | 0.00 | 0.00 | 1,556.75 |
| 06/30/24 | Visa | 0.00 | 0.00 | 0.00 | -707.81 | 0.00 | 0.00 | -707.81 |
| 06/30/24 | MasterCard | 0.00 | 0.00 | 0.00 | -677.26 | 0.00 | 0.00 | -677.26 |
| 06/30/24 | Interac | 0.00 | 0.00 | 0.00 | -6.39 | 0.00 | 0.00 | -6.39 |
| 06/30/24 | American Express | 0.00 | 0.00 | 0.00 | -31.97 | 0.00 | 0.00 | -31.97 |
| 06/30/24 | Other Activity | 0.00 | 0.00 | 0.00 | 0.00 | -60.28 | 0.00 | -60.28 |
| Total | | 0.00 | 0.00 | 0.00 | -1,423.43 | -60.28 | 0.00 | -1,483.71 |
| | Grand Total | 60,242.97 | -270.69 | 59,972.28 | -1,423.43 | -60.28 | 0.00 | 58,488.57 |

CAN



Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

10 Financial Details

| Date | Description | Deposit Account Number | PST/QST | GST/HST | Amount |
|----------|------------------------------------|------------------------|---------|---------|----------|
| 06/01/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 31.32 |
| 06/01/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 146.55 |
| 06/01/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,252.38 |
| 06/03/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 52.58 |
| 06/03/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 955.76 |
| 06/03/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 894.04 |
| 06/04/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 392.50 |
| 06/04/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 3,745.38 |
| 06/04/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 973.52 |
| 06/05/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 726.95 |
| 06/05/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 64.84 |
| 06/06/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 293.27 |
| 06/06/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 233.96 |
| 06/06/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 276.07 |
| 06/07/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 8.85 |
| 06/07/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 78.29 |
| 06/07/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 711.03 |
| 06/07/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,687.99 |
| 06/08/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 235.03 |
| 06/08/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 61.60 |
| 06/08/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 672.59 |
| 06/08/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 995.44 |
| 06/10/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 175.06 |
| 06/10/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 439.59 |
| 06/10/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 787.17 |
| 06/11/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 219.18 |
| 06/11/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 129.81 |
| 06/11/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 4,345.68 |
| 06/12/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 122.92 |
| 06/12/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 416.19 |
| 06/12/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,804.94 |
| 06/13/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 167.94 |
| 06/13/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 485.85 |
| 06/13/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 163.35 |
| 06/14/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 225.74 |

CAN



Monthly Statement

Statement Date: June 2024

Merchant Number: [REDACTED]

| Date | Description | Deposit Account Number | PST/QST | GST/HST | Amount |
|----------|------------------------------------|------------------------|---------|---------|----------|
| 06/14/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 9,027.76 |
| 06/14/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 408.32 |
| 06/15/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 548.24 |
| 06/15/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 648.25 |
| 06/15/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 638.73 |
| 06/17/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 371.45 |
| 06/17/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,085.94 |
| 06/18/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 165.59 |
| 06/18/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 524.97 |
| 06/18/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 3,046.95 |
| 06/19/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 137.43 |
| 06/19/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 51.35 |
| 06/19/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 466.59 |
| 06/19/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,031.86 |
| 06/20/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 838.14 |
| 06/20/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 703.67 |
| 06/20/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 221.53 |
| 06/21/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 194.77 |
| 06/21/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 395.97 |
| 06/21/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 297.53 |
| 06/21/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,946.61 |
| 06/22/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 259.56 |
| 06/22/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 128.50 |
| 06/22/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 671.27 |
| 06/22/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 2,703.68 |
| 06/24/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 353.14 |
| 06/24/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 354.76 |
| 06/24/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 729.13 |
| 06/25/24 | AMERICAN EXPRESS - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 98.45 |
| 06/25/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 483.33 |
| 06/25/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 81.64 |
| 06/25/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 1,413.95 |
| 06/26/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 257.37 |
| 06/26/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 629.94 |
| 06/26/24 | VISA - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 663.79 |
| 06/27/24 | INTERAC - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 699.44 |
| 06/27/24 | MASTERCARD - Sales & Refunds | ***** ***** ***6630 | 0.00 | 0.00 | 61.60 |

LIN MA
CAN



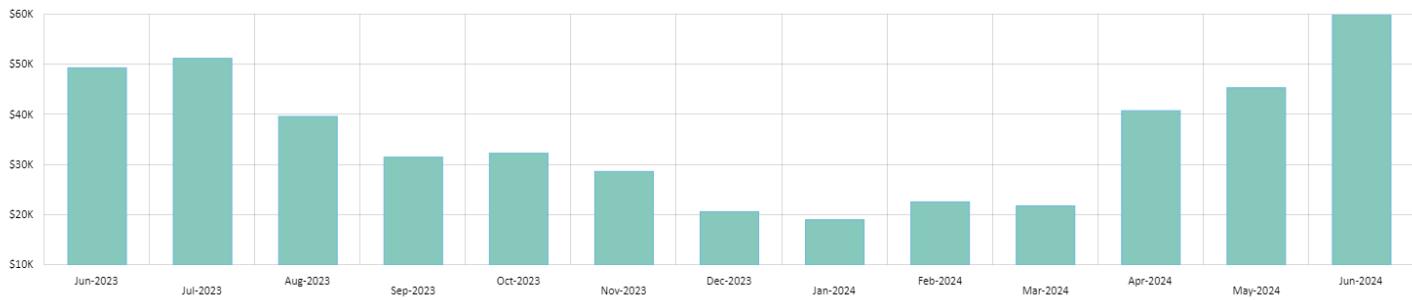
Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

| Date | Description | Deposit Account Number | PST/QST | GST/HST | Amount |
|-----------------------|------------------------------------|------------------------|-------------|-------------|------------------|
| 06/27/24 | VISA - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 377.88 |
| 06/28/24 | INTERAC - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 117.32 |
| 06/28/24 | MASTERCARD - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 362.26 |
| 06/28/24 | VISA - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 1,243.51 |
| 06/29/24 | AMERICAN EXPRESS - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 23.41 |
| 06/29/24 | INTERAC - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 476.28 |
| 06/29/24 | MASTERCARD - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 839.95 |
| 06/29/24 | VISA - Sales & Refunds | ***** *6630 | 0.00 | 0.00 | 217.11 |
| 06/30/24 | AMERICAN EXPRESS FEES | ***** *6630 | 0.00 | 0.00 | -32.06 |
| 06/30/24 | INTERAC FEES | ***** *6630 | 0.00 | 0.00 | -6.97 |
| 06/30/24 | MASTERCARD FEES | ***** *6630 | 0.00 | 0.00 | -679.24 |
| 06/30/24 | VISA FEES | ***** *6630 | 0.00 | 0.00 | -709.44 |
| 06/30/24 | SERVICE FEES | ***** *6630 | 3.01 | 2.80 | -61.81 |
| Total Deposits | | | 3.01 | 2.80 | 58,482.76 |

11 Monthly Net Sales Amount Chart



12 Peer Reporting

| | Your Net Sales Amounts % Increase / Decrease | National Net Sales Amounts % Increase / Decrease |
|-------------|--|--|
| Last Month | 32.10% | -28.74% |
| * Last Year | 21.44% | -11.62% |

* Same month last year.

** National Net Sales Amounts are based upon aggregate credit and Interac card transaction volume data compiled by Moneris for SWIMMING POOLS, SALES & SERVICE.

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

[REDACTED]
[REDACTED]
[REDACTED]
CAN



Monthly Statement

Statement Date: June 2024

Merchant Number [REDACTED]

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.