

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

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THIS IS NOT A BILL

Statement Period	09/01/22 - 09/30/22
Merchant Number	
Store Number	001
Customer Service	1 888 263 1938
View Statement Online	www.businesstrack.com

Card Type	Dsc Rate (%)	Per Item Rate (\$)
V SA	0.2000	0.0000
MC	0.2000	0.0000
AMEX	0.2000	0.0000
DSVR	0.2000	0.0000
VCDBT	0.2000	0.0000
DEBT	0.0000	0.0400
UP Credit	0.2000	0.0000
UP Debit	0.2000	0.0000

LOCATION SUMMARY

An overview of activity for this statement period.
Details of your account activity begin on page 3.

Page 6	A Total Amount Submitted	189,536.79
Page 9	B Third-Party Transactions	0.00
Page 9	C Adjustments	0.00
Page 9	D Interchange Charges	0.00
Page 9	E Service Charges	-3,158.15
Page 11	F Fees	-72.85
Page 11	G Chargebacks/Reversals	0.00
Total Amount Funded		186,305.79

All amounts shown are in CAD funds.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

How To Read Your Statement

Financial Institution Name

MERCHANT CARD PROCESSING STATEMENT

Any Company
Attn
1234 Anystreet Dr
Any Town ON, X0X-0X0

LOCATION RECAP

Page 1 of 8 THIS IS NOT A BILL
Statement Period 01/01/10 - 01/31/10
Merchant Number 1234567891234
Customer Service 1-999-999-9999

The **Statement Period** indicates the date range that is included on this statement. Processing that took place within this date range is reported on this statement.

LOCATION SUMMARY

An overview of activity for the statement period.

Page 4 A	Total Amount Submitted	\$54,589.69
Page 4 B	Third-Party Transactions	4256.37
Page 4 C	Adjustments	-27.59
Page 4 D	Interchange Charges	-148.69
Page 4 E	Service Charges	-1,548.66
Page 5 F	Fees	-54.87
Page 5 G	Chargebacks/Reversals	0.00
Total Amount Funded		\$48,553.51

Call
1-999-999-9999
for more
information.

The **Location Summary** summarizes card activity and related charges for the dates specified. Use the letters **A - G** and page numbers to help you quickly find your account details.

All amounts shown are in CAD funds.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

When this area appears on your statement, be sure to read it for important information regarding your account.

Financial Institution Name and Address

Card Processing Terms in Plain Language

Location Recap – This is your Merchant Card Processing Statement, which includes an activity summary and supporting detail for the dates specified.

Merchant Number – A unique account number assigned to each merchant and merchant location. Find it at the top of your statement.

A Total Amount Submitted – The total dollar amount of card transactions submitted and processed during the Statement Period.

B Third-Party Transactions – These transactions are passed directly to a third party service provider for processing and/or funding.

C Adjustments – Amounts credited to or deducted from your account to resolve processing or billing discrepancies.

D Interchange Charges – These variable amounts are established by the Card Associations for processing transactions. Factors that influence Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

E Service Charges – Also known as Discount Rate; amounts charged to authorize, process and settle card transactions.

F Fees – A range of transaction-based and/or fixed amounts for specific card processing services.

G Chargebacks/Reversals – Transactions that are challenged or disputed by a cardholder or card-issuing financial institution. A Chargeback is the amount that is disputed by the cardholder or card-issuing financial institution. A Reversal is the amount that was previously resolved against the merchant but now is resolved in favor of the merchant.

Total Amount Funded – The total dollar amount of funded transactions during the Statement Period.

Payment Network & Processor Rate Disclosure – This table section will detail interchange rates, program fees and assessment fees paid to the card networks for each type of interchange program and the overall effective rate paid. The effective rate is calculated by dividing the total fees associated with a transaction by the **NET** volume processed in the month for each payment network.

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Merchant Number

Customer Service

1 888 263 1938

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Statement Period

09/01/22 - 09/30/22

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Net Amount Funded
08/31/22	0831-10001	1,500.24	0.00	0.00	0.00	0.00	0.00	0.00	1,500.24
08/31/22	0901-04001	9,910.66	0.00	0.00	0.00	0.00	0.00	0.00	9,910.66
09/01/22	0901-10001	1,119.68	0.00	0.00	0.00	0.00	0.00	0.00	1,119.68
09/01/22	0902-04001	6,991.09	0.00	0.00	0.00	0.00	0.00	0.00	6,991.09
09/02/22	0902-10001	2,226.53	0.00	0.00	0.00	0.00	0.00	0.00	2,226.53
09/02/22	0903-04001	16,383.11	0.00	0.00	0.00	0.00	0.00	0.00	16,383.11
09/03/22	0903-10001	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00
09/03/22	0904-04004	11,795.07	0.00	0.00	0.00	0.00	0.00	0.00	11,795.07
09/04/22	0904-10001	1,008.41	0.00	0.00	0.00	0.00	0.00	0.00	1,008.41
09/04/22	0905-04001	6,189.46	0.00	0.00	0.00	0.00	0.00	0.00	6,189.46
09/05/22	0905-10001	3,152.30	0.00	0.00	0.00	0.00	0.00	0.00	3,152.30
09/05/22	0906-04001	14,807.30	0.00	0.00	0.00	0.00	0.00	0.00	14,807.30
09/06/22	0906-10001	684.24	0.00	0.00	0.00	0.00	0.00	0.00	684.24
09/06/22	0907-04001	4,565.96	0.00	0.00	0.00	0.00	0.00	0.00	4,565.96
09/07/22	0907-10001	204.09	0.00	0.00	0.00	0.00	0.00	0.00	204.09
09/07/22	0908-04001	1,397.37	0.00	0.00	0.00	0.00	0.00	0.00	1,397.37
09/08/22	0908-10001	972.60	0.00	0.00	0.00	0.00	0.00	0.00	972.60
09/08/22	0909-04001	3,760.54	0.00	0.00	0.00	0.00	0.00	0.00	3,760.54
09/09/22	0909-10001	274.29	0.00	0.00	0.00	0.00	0.00	0.00	274.29
09/09/22	0910-04001	9,703.90	0.00	0.00	0.00	0.00	0.00	0.00	9,703.90
09/10/22	0910-10001	575.44	0.00	0.00	0.00	0.00	0.00	0.00	575.44
09/10/22	0911-04004	4,281.67	0.00	0.00	0.00	0.00	0.00	0.00	4,281.67
09/11/22	0911-10001	660.82	0.00	0.00	0.00	0.00	0.00	0.00	660.82
09/11/22	0912-04001	1,044.05	0.00	0.00	0.00	0.00	0.00	0.00	1,044.05
09/12/22	0912-10001	36.39	0.00	0.00	0.00	0.00	0.00	0.00	36.39

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Statement Period 09/01/22 - 09/30/22

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Net Amount Funded
09/12/22	0913-04001	130.67	0.00	0.00	0.00	0.00	0.00	0.00	130.67
09/13/22	0913-10001	177.77	0.00	0.00	0.00	0.00	0.00	0.00	177.77
09/13/22	0914-04001	1,874.71	0.00	0.00	0.00	0.00	0.00	0.00	1,874.71
09/14/22	0914-10001	176.09	0.00	0.00	0.00	0.00	0.00	0.00	176.09
09/14/22	0915-04001	3,498.43	0.00	0.00	0.00	0.00	0.00	0.00	3,498.43
09/15/22	0915-10001	160.34	0.00	0.00	0.00	0.00	0.00	0.00	160.34
09/15/22	0916-04001	3,023.22	0.00	0.00	0.00	0.00	0.00	0.00	3,023.22
09/16/22	0916-10001	856.51	0.00	0.00	0.00	0.00	0.00	0.00	856.51
09/16/22	0917-04001	3,223.17	0.00	0.00	0.00	0.00	0.00	0.00	3,223.17
09/16/22	0917-10001	17.10	0.00	0.00	0.00	0.00	0.00	0.00	17.10
09/17/22		0.00	0.00	0.00	0.00	0.00	-67.80	0.00	-67.80
09/18/22	0918-10001	2,900.54	0.00	0.00	0.00	0.00	0.00	0.00	2,900.54
09/18/22	0919-04001	16,761.22	0.00	0.00	0.00	0.00	0.00	0.00	16,761.22
09/19/22	0920-04001	729.52	0.00	0.00	0.00	0.00	0.00	0.00	729.52
09/20/22	0920-10001	203.49	0.00	0.00	0.00	0.00	0.00	0.00	203.49
09/20/22	0921-04001	13,508.81	0.00	0.00	0.00	0.00	0.00	0.00	13,508.81
09/21/22	0921-10001	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
09/21/22	0922-04001	2,980.43	0.00	0.00	0.00	0.00	0.00	0.00	2,980.43
09/22/22	0922-10001	96.90	0.00	0.00	0.00	0.00	0.00	0.00	96.90
09/22/22	0923-04002	7,644.28	0.00	0.00	0.00	0.00	0.00	0.00	7,644.28
09/23/22	0923-10001	126.88	0.00	0.00	0.00	0.00	0.00	0.00	126.88
09/23/22	0924-04001	4,670.79	0.00	0.00	0.00	0.00	0.00	0.00	4,670.79
09/24/22	0924-10001	284.96	0.00	0.00	0.00	0.00	0.00	0.00	284.96
09/24/22	0925-04001	3,822.37	0.00	0.00	0.00	0.00	0.00	0.00	3,822.37

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AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Net Amount Funded
09/25/22	0925-10001	580.05	0.00	0.00	0.00	0.00	0.00	0.00	580.05
09/25/22	0926-04001	7,491.68	0.00	0.00	0.00	0.00	0.00	0.00	7,491.68
09/26/22	0927-04001	2,901.48	0.00	0.00	0.00	0.00	0.00	0.00	2,901.48
09/27/22	0927-10001	37.34	0.00	0.00	0.00	0.00	0.00	0.00	37.34
09/27/22	0928-04001	1,215.48	0.00	0.00	0.00	0.00	0.00	0.00	1,215.48
09/28/22		0.00	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05
09/28/22	0928-10001	125.43	0.00	0.00	0.00	0.00	0.00	0.00	125.43
09/28/22	0929-04001	1,181.99	0.00	0.00	0.00	0.00	0.00	0.00	1,181.99
09/29/22		0.00	0.00	0.00	0.00	-4.18	-5.00	0.00	-9.18
09/29/22	0929-10001	161.70	0.00	0.00	0.00	0.00	0.00	0.00	161.70
09/29/22	0930-04001	3,288.23	0.00	0.00	0.00	0.00	0.00	0.00	3,288.23
09/30/22		0.00	0.00	0.00	0.00	-3,153.97	0.00	0.00	-3,153.97
Total		189,536.79	0.00	0.00	0.00	-3,158.15	-72.85	0.00	186,305.79

GROSS SALES

Card Type	Sales		Credits		Total Net Amount
	Total Items	Total Amount	Total Items	Total Amount	
AMERICAN EXPRESS	20	6,078.30	0	0.00	6,078.30
INTERAC	83	13,249.22	0	0.00	13,249.22
IF	135	7,510.91	0	0.00	7,510.91
MASTERCARD	179	54,219.00	1	-350.00	53,869.00
VISA	348	108,522.61	2	-367.86	108,154.75
VISA DEBIT	1	674.61	0	0.00	674.61
Total Submitted	766	190,254.65	3	-717.86	189,536.79

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 Statement Period **09/01/22 - 09/30/22**

A TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Number	VISA DEBIT	AMERICAN EXPRESS	IF	INTERAC	MASTERCARD	VISA	Total Submitted
08/31/22	0831-10001			479.67	1,020.57			1,500.24
08/31/22	0901-04001		2,440.81			1,787.92	5,681.93	9,910.66
09/01/22	0901-10001			847.52	272.16			1,119.68
09/01/22	0902-04001					4,622.40	2,368.69	6,991.09
09/02/22	0902-10001			783.04	1,443.49			2,226.53
09/02/22	0903-04001		169.86			6,767.77	9,445.48	16,383.11
09/03/22	0903-10001			697.76	1,622.24			2,320.00
09/03/22	0904-04004		656.97			5,907.30	5,230.80	11,795.07
09/04/22	0904-10001			781.45	226.96			1,008.41
09/04/22	0905-04001		56.27			1,490.39	4,642.80	6,189.46
09/05/22	0905-10001			785.25	2,367.05			3,152.30
09/05/22	0906-04001		194.23			6,170.31	8,442.76	14,807.30
09/06/22	0906-10001			268.75	415.49			684.24
09/06/22	0907-04001					2,115.79	2,450.17	4,565.96
09/07/22	0907-10001			204.09				204.09
09/07/22	0908-04001					329.78	1,067.59	1,397.37
09/08/22	0908-10001			796.70	175.90			972.60
09/08/22	0909-04001					911.64	2,848.90	3,760.54
09/09/22	0909-10001			225.47	48.82			274.29
09/09/22	0910-04001		152.55			3,086.72	6,464.63	9,703.90
09/10/22	0910-10001			253.59	321.85			575.44
09/10/22	0911-04004		166.98			1,052.80	3,061.89	4,281.67
09/11/22	0911-10001			539.48	121.34			660.82
09/11/22	0912-04001		203.43			360.30	480.32	1,044.05
09/12/22	0912-10001				36.39			36.39
09/12/22	0913-04001					130.67		130.67
09/13/22	0913-10001				177.77			177.77
09/13/22	0914-04001					1,132.38	742.33	1,874.71

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A TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Number	VISA DEBIT	AMERICAN EXPRESS	IF	INTERAC	MASTERCARD	VISA	Total Submitted
09/14/22	0914-10001				176.09			176.09
09/14/22	0915-04001					1,947.03	1,551.40	3,498.43
09/15/22	0915-10001			48.48	111.86			160.34
09/15/22	0916-04001		239.33			801.88	1,982.01	3,023.22
09/16/22	0916-10001			131.58	724.93			856.51
09/16/22	0917-04001		1,191.53			644.23	1,387.41	3,223.17
09/16/22	0917-10001			17.10				17.10
09/18/22	0918-10001			130.00	2,770.54			2,900.54
09/18/22	0919-04001		606.34			1,576.18	14,578.70	16,761.22
09/19/22	0920-04001						729.52	729.52
09/20/22	0920-10001			35.86	167.63			203.49
09/20/22	0921-04001					522.72	12,986.09	13,508.81
09/21/22	0921-10001				120.00			120.00
09/21/22	0922-04001					2,846.45	133.98	2,980.43
09/22/22	0922-10001			28.48	68.42			96.90
09/22/22	0923-04002					933.33	6,710.95	7,644.28
09/23/22	0923-10001			126.88				126.88
09/23/22	0924-04001						4,670.79	4,670.79
09/24/22	0924-10001			8.81	276.15			284.96
09/24/22	0925-04001					276.03	3,546.34	3,822.37
09/25/22	0925-10001			159.25	420.80			580.05
09/25/22	0926-04001	674.61				3,134.68	3,682.39	7,491.68
09/26/22	0927-04001					839.65	2,061.83	2,901.48
09/27/22	0927-10001				37.34			37.34
09/27/22	0928-04001					1,215.48		1,215.48

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 Statement Period **09/01/22 - 09/30/22**

A TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Number	VISA DEBIT	AMERICAN EXPRESS	IF	INTERAC	MASTERCARD	VISA	Total Submitted
09/28/22	0928-10001				125.43			125.43
09/28/22	0929-04001					1,181.99		1,181.99
09/29/22	0929-10001			161.70				161.70
09/29/22	0930-04001					2,083.18	1,205.05	3,288.23
Sub Total		674.61	6,078.30	7,510.91	13,249.22	53,869.00	108,154.75	189,536.79
Total								189,536.79

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B

THIRD-PARTY TRANSACTIONS

Date	Description	Amount
There are no Third-Party Transactions for this statement period.		
Total		0.00

C

ADJUSTMENTS

Date	Invoice	Description	Tax	Total
There are no Adjustments for this statement period.				
Total				0.00

D

INTERCHANGE CHARGES

Date	Invoice	Description	Tax	Total
There are no Interchange Charges for this statement period.				
Total				0.00

E

SERVICE CHARGES

Date	Invoice	Description	Tax	Total
09/29/22	428184825	INTERAC PER TRAN FEE - CONTACT	HST: 0.00	-3.32
09/29/22	428184824	INTERAC SWITCH FEE - CONTACT	HST: 0.00	-0.86
09/30/22	428195434	INTERAC INTERCHANGE - FLASH	HST: 0.00	-4.79
09/30/22	428195436	INTERAC PER TRAN FEE - FLASH	HST: 0.00	-5.40
09/30/22	428195435	INTERAC SWITCH FEE - FLASH	HST: 0.00	-1.42
09/30/22	302836409	ELEC CR NAT	HST: 0.00	-429.85
09/30/22	302836410	ELE BUS NAT	HST: 0.00	-26.40
09/30/22	302836411	ELE COR NAT	HST: 0.00	-5.07
09/30/22	302836412	CNINFBSELENA	HST: 0.00	-3.13
09/30/22	302836416	NAT SETL INF	HST: 0.00	-81.39
09/30/22	302836417	ELE INF NAT	HST: 0.00	-582.05
09/30/22	302836418	HNW ELEC NAT	HST: 0.00	-20.99
09/30/22	302836421	NATL SETTLED	HST: 0.00	-323.48
09/30/22	302836422	BUS NATL	HST: 0.00	-40.73

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E SERVICE CHARGES

Date	Invoice	Description	Tax	Total
09/30/22	302836423	DB NATL	HST: 0.00	-7.76
09/30/22	302836424	AC T&E T1	HST: 0.00	-23.09
09/30/22	302836425	ACT&ECNPT1	HST: 0.00	-11.52
09/30/22	302836426	ACT&ENONCDN1	HST: 0.00	-7.94
09/30/22	302836427	AC T&E T2	HST: 0.00	-28.60
09/30/22	302836428	ACT&ECNPT2	HST: 0.00	-65.90
09/30/22	302836429	SPRPREM EU	HST: 0.00	-2.51
09/30/22	302836430	SPRPREM US	HST: 0.00	-8.18
09/30/22	302836431	ELECTRONIC	HST: 0.00	-40.67
09/30/22	302836432	PREMIUM EU	HST: 0.00	-6.04
09/30/22	302836433	PREMIUM US	HST: 0.00	-2.99
09/30/22	168492	FEE-GST INCLUDED	HST: 0.00	-168.63
09/30/22	168493	TRANSACTION FEES	HST: 0.00	-339.00
09/30/22	453119902	CAN CROSS BORDER FEE	HST: 0.00	-53.43
09/30/22	453292510	VISA IASF MULTI CURR	HST: 0.00	-32.15
09/30/22	302836396	CANSTDFLEXEL	HST: 0.00	-0.45
09/30/22	302836397	CANCNTLSSWR	HST: 0.00	-21.86
09/30/22	302836398	CANSTDWRLD	HST: 0.00	-36.33
09/30/22	302836399	CM1CPEMVWRL	HST: 0.00	-100.70
09/30/22	302836400	CANCNTLSWEL	HST: 0.00	-37.71
09/30/22	302836401	CANSTDWLDEL	HST: 0.00	-25.05
09/30/22	302836402	CM1CPEMVWEL	HST: 0.00	-130.36
09/30/22	302836403	CCOMMENTPR	HST: 0.00	-30.38
09/30/22	302836404	CANCNTLSSCR	HST: 0.00	-21.18
09/30/22	302836405	CANSTDCORE	HST: 0.00	-66.30

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LOCATION RECAP

Merchant Number XXXXXXXXXX
 Customer Service **1 888 263 1938**

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 Statement Period **09/01/22 - 09/30/22**

E SERVICE CHARGES

Date	Invoice	Description	Tax	Total
09/30/22	302836406	CM1CPEMVCRE	HST: 0.00	-59.86
09/30/22	302836407	CANCPREFCRE	HST: 0.00	1.92
09/30/22	302836408	MASTERCARD CAN COM	HST: 0.00	-21.31
09/30/22	302836413	INTER R2CPCR	HST: 0.00	-30.89
09/30/22	302836414	INTER2 CPPRM	HST: 0.00	-48.60
09/30/22	302836415	INTER2 CP-SP	HST: 0.00	-32.69
09/30/22	302836419	CANINTCOMB2B	HST: 0.00	-153.22
09/30/22	302836420	FGN CORP INTERCHANGE	HST: 0.00	-15.89
Total			HST: 0.00	-3,158.15

F FEES

Date	Invoice	Description	Tax	Total
09/17/22	7705269	MONTHLY EQUIPMENT BILL	HST: -7.80	-67.80
09/28/22	36388	MC CVC2 FEE	HST: 0.00	-0.05
09/29/22	820958644	MONTHLY MEMBERSHIP FEE SEP	HST: 0.00	-5.00
Total			HST: -7.80	-72.85

G CHARGEBACKS/REVERSALS

Date	Reference Number	Description	Product/ Card Number (Last 4 Digits)	Amount
There are no Chargebacks/Reversals for this statement period.				
Total				0.00

MERCHANT CARD PROCESSING STATEMENT

LOCATION RECAP

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 Statement Period **09/01/22 - 09/30/22**

PAYMENT NETWORK & PROCESSOR RATE DISCLOSURE

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rate
VISA CREDIT							
ELECTRONIC	5	\$ 3,697.81	0	\$ 0.00	1.10 %	0.1017 %	
ELEC CR NAT	121	\$ 34,758.50	2	\$ 367.86	1.25 %	0.1017 %	
NATL SETTLED	11	\$ 22,309.32	0	\$ 0.00	1.45 %	0.1017 %	
ELE INF NAT	170	\$ 37,073.23	0	\$ 0.00	1.57 %	0.1017 %	
NAT SETL INF	7	\$ 4,787.70	0	\$ 0.00	1.70 %	0.1017 %	
PREMIUM EU	1	\$ 335.75	0	\$ 0.00	1.80 %	0.1017 %	
PREMIUM US	1	\$ 166.00	0	\$ 0.00	1.80 %	0.1017 %	
ELE BUS NAT	13	\$ 1,389.79	0	\$ 0.00	1.90 %	0.1017 %	
ELE COR NAT	1	\$ 266.68	0	\$ 0.00	1.90 %	0.1017 %	
SPRPREM EU	1	\$ 127.34	0	\$ 0.00	1.97 %	0.1017 %	
SPRPREM US	5	\$ 415.24	0	\$ 0.00	1.97 %	0.1017 %	
BUS NATL	4	\$ 2,037.17	0	\$ 0.00	2.00 %	0.1017 %	
HNW ELEC NAT	7	\$ 1,009.26	0	\$ 0.00	2.08 %	0.1017 %	
CNINFBSELENA	1	\$ 148.82	0	\$ 0.00	2.10 %	0.1017 %	
TOTAL	348	\$ 108,522.61	2	\$ 367.86	N/A	N/A	1.79 %
VISA DEBIT							
DB NATL	1	\$ 674.61	0	\$ 0.00	1.15 %	0.1017 %	
TOTAL	1	\$ 674.61	0	\$ 0.00	N/A	N/A	0.30 %
MASTERCARD							
CANCPREFCRE	0	\$ 0.00	1	\$ 350.00	0.55 %	0.0904 %	
CANCNTLSSCR	32	\$ 2,435.13	0	\$ 0.00	0.87 %	0.0904 %	
CM1CPEMVCRE	20	\$ 6,505.50	0	\$ 0.00	0.92 %	0.0904 %	
INTER R2CPCR	7	\$ 2,808.32	0	\$ 0.00	1.10 %	0.0904 %	
CANCNTLSSWR	22	\$ 1,884.61	0	\$ 0.00	1.16 %	0.0904 %	
CM1CPEMVWRL	10	\$ 8,253.89	0	\$ 0.00	1.22 %	0.0904 %	
CANSTDFLEXEL	1	\$ 31.19	0	\$ 0.00	1.44 %	0.0904 %	
CANCNTLSWEL	28	\$ 2,549.18	0	\$ 0.00	1.48 %	0.0904 %	
CM1CPEMVWEL	26	\$ 8,355.27	0	\$ 0.00	1.56 %	0.0904 %	
INTER2 CPPRM	3	\$ 2,627.04	0	\$ 0.00	1.85 %	0.0904 %	
CANSTDCORE	5	\$ 3,382.33	0	\$ 0.00	1.96 %	0.0904 %	
INTER2 CP-SP	2	\$ 1,651.07	0	\$ 0.00	1.98 %	0.0904 %	
CANINTCOMB2B	13	\$ 7,661.55	0	\$ 0.00	2.00 %	0.0904 %	
CCOMMENTPR	3	\$ 1,518.87	0	\$ 0.00	2.00 %	0.0904 %	
FGN BUS	2	\$ 794.83	0	\$ 0.00	2.00 %	0.0904 %	

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PAYMENT NETWORK & PROCESSOR RATE DISCLOSURE

Product/Description	Sales Items	Sales Amount	Return Items	Return Amount	Interchange Rates and Program Fees Paid to Payment Network	Assessment and Program Fees Paid to Payment Network	Effective Rate
MC CAN COM	2	\$ 1,065.59	0	\$ 0.00	2.00 %	0.0904 %	
CANSTDWRLD	2	\$ 1,659.33	0	\$ 0.00	2.19 %	0.0904 %	
CANSTDWLDEL	1	\$ 1,035.30	0	\$ 0.00	2.42 %	0.0904 %	
TOTAL	179	\$ 54,219.00	1	\$ 350.00	N/A	N/A	1.93 %
AC							
AC T&E T1	12	\$ 1,443.14	0	\$ 0.00	1.60 %	0.1356 %	
ACT&ECNPT1	1	\$ 606.34	0	\$ 0.00	1.90 %	0.1356 %	
ACT&ENONCDN1	5	\$ 396.48	0	\$ 0.00	2.00 %	0.1356 %	
AC T&E T2	1	\$ 1,191.53	0	\$ 0.00	2.40 %	0.1356 %	
ACT&ECNPT2	1	\$ 2,440.81	0	\$ 0.00	2.70 %	0.1356 %	
TOTAL	20	\$ 6,078.30	0	\$ 0.00	N/A	N/A	2.59 %
INTERAC							
	83	\$ 13,249.22	0	\$ 0.00	0.00 %	0.0000 %	
TOTAL	83	\$ 13,249.22	0	\$ 0.00	N/A	N/A	0.03 %
IF							
	135	\$ 7,510.91	0	\$ 0.00	0.00 %	0.0000 %	
TOTAL	135	\$ 7,510.91	0	\$ 0.00	N/A	N/A	0.15 %

FEE DETAIL SUMMARY

Fee Detail	Fee
MDBT TRANSACTION FEES	-3.32
MDBT SWITCH FEES	-0.86
MFLH INTERCHANGE FEES	-4.79
MFLH TRANSACTION FEES	-5.40
MFLH SWITCH FEES	-1.42
ELEC CR NAT	-429.85
ELE BUS NAT	-26.40

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FEE DETAIL SUMMARY

Fee Detail	Fee
ELE COR NAT	-5.07
CNINFBSELENA	-3.13
NAT SETL INF	-81.39
ELE INF NAT	-582.05
HNW ELEC NAT	-20.99
NATL SETTLED	-323.48
BUS NATL	-40.73
DB NATL	-7.76
AC T&E T1	-23.09
ACT&ECNPT1	-11.52
ACT&ENONCDN1	-7.94
AC T&E T2	-28.60
ACT&ECNPT2	-65.90
SPRPREM EU	-2.51
SPRPREM US	-8.18
ELECTRONIC	-40.67
PREMIUM EU	-6.04
PREMIUM US	-2.99
VISA ACQ FEE-GST INCL (E)	-110.37
MAST ACQ FEE-GST INCL (E)	-49.33
AMEX ACQ FEE-GST INCL (E)	-8.24
VDBT ACQ FEE-GST INCL (E)	-0.69
VISA TRANSACTION FEES (E)	-217.05
MAST TRANSACTION FEES (E)	-108.44
AMEX TRANSACTION FEES (E)	-12.16
VDBT TRANSACTION FEES (E)	-1.35
CAN CROSS BORDER FEE	-53.43
VISA IASF MULTI CURR	-32.15
CANSTDFLEXEL	-0.45
CANCNTLSSWR	-21.86

MERCHANT CARD PROCESSING STATEMENT

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FEE DETAIL SUMMARY

Fee Detail	Fee
CANSTDWRLD	-36.33
CM1CPEMVWRL	-100.70
CANCNTLSWEL	-37.71
CANSTDWLDEL	-25.05
CM1CPEMVWEL	-130.36
CCOMMENTPR	-30.38
CANCNTLSSCR	-21.18
CANSTDCORE	-66.30
CM1CPEMVCRE	-59.86
MC CAN COM	-21.31
INTER R2CPCR	-30.89
INTER2 CPPRM	-48.60
INTER2 CP-SP	-32.69
CANINTCOMB2B	-153.22
FGN CORP INTERCHANGE	-15.89
MONTHLY EQUIPMENT BILL	-22.60
MONTHLY EQUIPMENT BILL	-22.60
MONTHLY EQUIPMENT BILL	-22.60
MC CVC2 FEE	-0.05