

REPORT ID: VSS-110
REPORTING FOR:
ROLLUP TO:
FUNDS XFER ENTITY:

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 04APR25
REPORT DATE: 04APR25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	8	415.73	1,055.87	640.14DB
REIMBURSEMENT FEES				
TOTAL ACQUIRER		10.56	8.23	2.33CR
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		426.29	1,064.10	637.81DB

*** END OF VSS-110 REPORT ***

REPORT ID: VSS-120
REPORTING FOR:
ROLLUP TO:
FUNDS XFER ENTITY:



VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
INTERCHANGE VALUE REPORT

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PROC DATE: 04APR25
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SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
MERCHANDISE CREDIT ORIGINAL	A1026	5	7,086.00DB		1,055.87
TOTAL MERCHANDISE CREDIT		5	7,086.00DB		1,055.87
NET MERCHANDISE CREDIT					1,055.87
TOTAL ACQUIRER INTERCHANGE		5	7,086.00DB		1,055.87
NET ACQUIRER INTERCHANGE					1,055.87

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INTERNATIONAL SETTLEMENT SERVICE
INTERCHANGE VALUE REPORT

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SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: USD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE					
ORIGINAL SALE		3	415.73CR	415.73	
TOTAL PURCHASE		3	415.73CR	415.73	
NET PURCHASE				415.73	
TOTAL ACQUIRER INTERCHANGE		3	415.73CR	415.73	
NET ACQUIRER INTERCHANGE				415.73	

*** END OF VSS-120 REPORT

REPORT ID: VSS-110
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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 04APR25
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SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	450	472,772.75	5,143.40	467,629.35CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		61.72	6,789.35	6,727.63DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		472,834.47	11,932.75	460,901.72CR

*** END OF VSS-110 REPORT ***

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VISANET SETTLEMENT SERVICE
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INTERCHANGE VALUE REPORT

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SETTLEMENT CURRENCY: TTD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		447	472,772.75CR	472,772.75	
DISPUTE FIN		3	5,143.40DB		5,143.40
TOTAL PURCHASE NET PURCHASE		450	467,629.35CR	472,772.75 467,629.35	5,143.40
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		450	467,629.35CR	472,772.75 467,629.35	5,143.40

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VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

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SETTLEMENT CURRENCY: USD

	COUNT	INTERCHANGE AMOUNT	REIMBURSEMENT FEE CREDITS	REIMBURSEMENT FEE DEBITS
ACQUIRER TRANSACTIONS				
PURCHASE				
ORIGINAL SALE				
VISA INTERNATIONAL				
L.A.C. - U.S.A.				
SPR PREMIUM ALT	3	415.73CR		8.23
TOTAL PURCHASE	3	415.73CR		8.23
NET PURCHASE				8.23
MERCHANDISE CREDIT				
ORIGINAL				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
LAC CONS CVMR	5	1,055.87DB	10.56	
TOTAL MERCHANDISE CREDIT	5	1,055.87DB	10.56	
NET MERCHANDISE CREDIT			10.56	
TOTAL ACQUIRER REIMB FEES			10.56	8.23
NET ACQUIRER REIMB FEES			2.33	

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
REIMBURSEMENT FEES REPORT

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SETTLEMENT CURRENCY: TTD

	COUNT	INTERCHANGE AMOUNT	REIMBURSEMENT FEE CREDITS	REIMBURSEMENT FEE DEBITS
ACQUIRER TRANSACTIONS				
PURCHASE				
ORIGINAL SALE				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
PRDBSE GRP1 NNSS	308	312,272.98CR		3,747.28
PRDBSE GRP2 NNSS	4	8,998.98CR		134.98
PRDBSE GRP3 NNSS	38	16,265.65CR		243.98
PRDBSE GRP4 NNSS	74	104,020.20CR		1,976.38
PRDBSE GRP5 NNSS	23	31,214.94CR		686.73
TOTAL TRINIDAD - TRINIDAD				6,789.35
DISPUTE FIN				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
DISP FIN	3	5,143.40DB	61.72	
TOTAL PURCHASE	450	467,629.35CR	61.72	6,789.35
NET PURCHASE				6,727.63
TOTAL ACQUIRER REIMB FEES			61.72	6,789.35
NET ACQUIRER REIMB FEES				6,727.63