

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

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	9	4,771.21	178.97	4,592.24CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		1.79	77.96	76.17DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		4,773.00	256.93	4,516.07CR

*** 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

PAGE: 1
PROC DATE: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE	A1044	1	3,091.70CR	461.44	
TOTAL PURCHASE NET PURCHASE		1	3,091.70CR	461.44 461.44	
MERCHANDISE CREDIT ORIGINAL	A1046	1	1,200.00DB		178.97
TOTAL MERCHANDISE CREDIT NET MERCHANDISE CREDIT		1	1,200.00DB		178.97 178.97
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		2	1,891.70CR	461.44 282.47	178.97

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INTERCHANGE VALUE REPORT

PAGE: 4
PROC DATE: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: USD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		7	4,309.77CR	4,309.77	
TOTAL PURCHASE		7	4,309.77CR	4,309.77	
NET PURCHASE				4,309.77	
TOTAL ACQUIRER INTERCHANGE		7	4,309.77CR	4,309.77	
NET ACQUIRER INTERCHANGE				4,309.77	

*** 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: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	588	763,220.80	8,500.00	754,720.80CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		102.00	5,757.69	5,655.69DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		763,322.80	14,257.69	749,065.11CR

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

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
INTERCHANGE VALUE REPORT

PAGE: 1
PROC DATE: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: TTD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		583	763,220.80CR	763,220.80	
DISPUTE FIN		5	8,500.00DB		8,500.00
TOTAL PURCHASE NET PURCHASE		588	754,720.80CR	763,220.80 754,720.80	8,500.00
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		588	754,720.80CR	763,220.80 754,720.80	8,500.00

REPORT ID: VSS-130
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FUNDS XFER ENTITY:

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
PROC DATE: 02MAY25
REPORT DATE: 02MAY25

SETTLEMENT CURRENCY: USD

	COUNT	INTERCHANGE AMOUNT	REIMBURSEMENT FEE CREDITS	REIMBURSEMENT FEE DEBITS
ACQUIRER TRANSACTIONS				
PURCHASE				
ORIGINAL SALE				
VISA INTERNATIONAL				
L.A.C. - CANADA				
NONPREMIUM ALT	3	3,362.93CR		53.81
L.A.C. - U.S.A.				
NONPREMIUM ALT	3	981.85CR		15.71
SPR PREMIUM ALT	2	426.43CR		8.44
TOTAL L.A.C. - U.S.A.				24.15
TOTAL VISA INTERNATIONAL				77.96
TOTAL PURCHASE	8	4,771.21CR		77.96
NET PURCHASE				77.96
MERCHANDISE CREDIT				
ORIGINAL				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
LAC CONS CVMR	1	178.97DB	1.79	
TOTAL MERCHANDISE CREDIT	1	178.97DB	1.79	
NET MERCHANDISE CREDIT			1.79	
TOTAL ACQUIRER REIMB FEES			1.79	77.96
NET ACQUIRER REIMB FEES				76.17

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TRINIDAD NATIONAL NET SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
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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				
EMS1 GRP1 NNSS	371	363,829.75CR		2,546.81
EMS1 GRP2 NNSS	9	16,500.00CR		115.50
EMS1 GRP3 NNSS	47	36,139.97CR		252.98
EMS1 GRP4 NNSS	119	278,352.86CR		2,226.82
EMS1 GRP5 NNSS	37	68,398.22CR		615.58
TOTAL TRINIDAD - TRINIDAD				5,757.69
DISPUTE FIN				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
DISP FIN	5	8,500.00DB	102.00	
TOTAL PURCHASE	588	754,720.80CR	102.00	5,757.69
NET PURCHASE				5,655.69
TOTAL ACQUIRER REIMB FEES			102.00	5,757.69
NET ACQUIRER REIMB FEES				5,655.69