

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

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 06MAY25
REPORT DATE: 06MAY25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	12	3,519.00	2,882.19	636.81CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		28.82	63.81	34.99DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		3,547.82	2,946.00	601.82CR

*** 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: 3
PROC DATE: 06MAY25
REPORT DATE: 06MAY25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: USD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		11	3,519.00CR	3,519.00	
TOTAL PURCHASE NET PURCHASE		11	3,519.00CR	3,519.00 3,519.00	
MERCHANDISE CREDIT ORIGINAL		1	2,882.19DB		2,882.19
TOTAL MERCHANDISE CREDIT NET MERCHANDISE CREDIT		1	2,882.19DB		2,882.19 2,882.19
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		12	636.81CR	3,519.00 636.81	2,882.19

*** 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: 06MAY25
REPORT DATE: 06MAY25

SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	1,740	2,220,694.94	49,609.70	2,171,085.24CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		595.32	16,647.59	16,052.27DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		2,221,290.26	66,257.29	2,155,032.97CR

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

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
INTERCHANGE VALUE REPORT

PAGE: 1
PROC DATE: 06MAY25
REPORT DATE: 06MAY25

SETTLEMENT CURRENCY: TTD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		1,724	2,220,694.94CR	2,220,694.94	
DISPUTE FIN		16	49,609.70DB		49,609.70
TOTAL PURCHASE NET PURCHASE		1,740	2,171,085.24CR	2,220,694.94 2,171,085.24	49,609.70
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		1,740	2,171,085.24CR	2,220,694.94 2,171,085.24	49,609.70

REPORT ID: VSS-130
REPORTING FOR:
ROLLUP TO:
FUNDS XFER ENTITY:

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
PROC DATE: 06MAY25
REPORT DATE: 06MAY25

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.				
NONPREMIUM ALT	3	413.51CR		6.62
SPR PREMIUM ALT	2	1,463.86CR		28.98
TOTAL L.A.C. - U.S.A.				35.60
VISA L.A.C.				
TRINIDAD - ANTIGUA				
LAC NONPRM ALT	1	150.00CR		2.40
TRINIDAD - BARBADOS				
LAC NONPRM ALT	2	712.15CR		11.39
LAC PRM ALT	1	99.00CR		1.83
TOTAL TRINIDAD - BARBADOS				13.22
TRINIDAD - STKITTS				
LAC PRM ALT	1	123.00CR		2.28
TRINIDAD - TRINIDAD				
LAC PRM ALT	1	557.48CR		10.31
TOTAL VISA L.A.C.				28.21
TOTAL ORIGINAL SALE				63.81
TOTAL PURCHASE	11	3,519.00CR		63.81
NET PURCHASE				63.81
MERCHANDISE CREDIT				
ORIGINAL				
VISA INTERNATIONAL				
L.A.C. - U.S.A.				
CONS CVMR	1	2,882.19DB	28.82	
TOTAL MERCHANDISE CREDIT	1	2,882.19DB	28.82	
NET MERCHANDISE CREDIT			28.82	
TOTAL ACQUIRER REIMB FEES			28.82	63.81
NET ACQUIRER REIMB FEES				34.99

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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	1,140	1,163,216.79CR		8,142.52
EMS1 GRP2 NNSS	36	95,329.89CR		667.31
EMS1 GRP3 NNSS	116	91,594.35CR		641.16
EMS1 GRP4 NNSS	329	638,379.08CR		5,107.03
EMS1 GRP5 NNSS	103	232,174.83CR		2,089.57
TOTAL TRINIDAD - TRINIDAD				16,647.59
DISPUTE FIN				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
DISP FIN	16	49,609.70DB	595.32	
TOTAL PURCHASE	1,740	2,171,085.24CR	595.32	16,647.59
NET PURCHASE				16,052.27
TOTAL ACQUIRER REIMB FEES			595.32	16,647.59
NET ACQUIRER REIMB FEES				16,052.27