

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

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 01MAY25
REPORT DATE: 01MAY25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	9	2,877.02	428.80	2,448.22CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		5.58	51.15	45.57DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		2,882.60	479.95	2,402.65CR

*** 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: 01MAY25
REPORT DATE: 01MAY25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
MERCHANDISE CREDIT ORIGINAL	A1045	1	1,437.15DB		214.50
TOTAL MERCHANDISE CREDIT NET MERCHANDISE CREDIT		1	1,437.15DB		214.50 214.50
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		1	1,437.15DB		214.50 214.50

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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		7	2,877.02CR	2,877.02	
DISPUTE FIN		1	214.30DB		214.30
TOTAL PURCHASE NET PURCHASE		8	2,662.72CR	2,877.02 2,662.72	214.30
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		8	2,662.72CR	2,877.02 2,662.72	214.30

*** END OF VSS-120 REPORT ***

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 01MAY25
REPORT DATE: 01MAY25

SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	492	615,959.85	0.00	615,959.85CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		0.00	4,654.77	4,654.77DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		615,959.85	4,654.77	611,305.08CR

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

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
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		492	615,959.85CR	615,959.85	
TOTAL PURCHASE NET PURCHASE		492	615,959.85CR	615,959.85 615,959.85	
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		492	615,959.85CR	615,959.85 615,959.85	

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VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
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REPORT DATE: 01MAY25

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	2	202.86CR		3.25
PREMIUM ALT	2	1,698.58CR		31.42
SPR PREMIUM ALT	1	228.58CR		4.53
TOTAL L.A.C. - U.S.A.				39.20
VISA L.A.C.				
TRINIDAD - BRITVIRG				
LAC NONPRM ALT	2	747.00CR		11.95
TOTAL ORIGINAL SALE				51.15
DISPUTE FIN				
VISA INTERNATIONAL				
U.S.A. - L.A.C.				
DISP FIN	1	214.30DB	3.43	
TOTAL PURCHASE	8	2,662.72CR	3.43	51.15
NET PURCHASE				47.72
MERCHANDISE CREDIT				
ORIGINAL				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
LAC CONS CVMR	1	214.50DB	2.15	
TOTAL MERCHANDISE CREDIT	1	214.50DB	2.15	
NET MERCHANDISE CREDIT			2.15	
TOTAL ACQUIRER REIMB FEES			5.58	51.15
NET ACQUIRER REIMB FEES				45.57

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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				
EMS1 GRP1 NNSS	322	292,812.96CR		2,049.69
EMS1 GRP2 NNSS	6	3,474.15CR		24.32
EMS1 GRP3 NNSS	43	25,842.72CR		180.90
EMS1 GRP4 NNSS	98	244,605.59CR		1,956.84
EMS1 GRP5 NNSS	23	49,224.43CR		443.02
TOTAL TRINIDAD - TRINIDAD				4,654.77
TOTAL PURCHASE	492	615,959.85CR		4,654.77
NET PURCHASE				4,654.77
TOTAL ACQUIRER REIMB FEES				4,654.77
NET ACQUIRER REIMB FEES				4,654.77