

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



VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 05APR25
REPORT DATE: 05APR25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	4	2,524.57	0.00	2,524.57CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		0.00	40.40	40.40DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		2,524.57	40.40	2,484.17CR

*** 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: 05APR25
REPORT DATE: 05APR25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: USD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		4	2,524.57CR	2,524.57	
TOTAL PURCHASE NET PURCHASE		4	2,524.57CR	2,524.57 2,524.57	
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		4	2,524.57CR	2,524.57 2,524.57	

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

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



VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 05APR25
REPORT DATE: 05APR25

SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	475	633,826.07	6,213.40	627,612.67CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		74.56	9,577.59	9,503.03DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		633,900.63	15,790.99	618,109.64CR

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

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



VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
INTERCHANGE VALUE REPORT

PAGE: 1
PROC DATE: 05APR25
REPORT DATE: 05APR25

SETTLEMENT CURRENCY: TTD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
PURCHASE ORIGINAL SALE		473	633,826.07CR	633,826.07	
DISPUTE FIN		2	6,213.40DB		6,213.40
TOTAL PURCHASE NET PURCHASE		475	627,612.67CR	633,826.07 627,612.67	6,213.40
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		475	627,612.67CR	633,826.07 627,612.67	6,213.40

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

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
PROC DATE: 05APR25
REPORT DATE: 05APR25

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	1	307.19CR		4.92
L.A.C. - U.S.A. NONPREMIUM ALT	2	1,887.53CR		30.20
TOTAL VISA INTERNATIONAL				35.12
VISA L.A.C.				
TRINIDAD - STVINCEN LAC NONPRM ALT	1	329.85CR		5.28
TOTAL ORIGINAL SALE				40.40
TOTAL PURCHASE	4	2,524.57CR		40.40
NET PURCHASE				40.40
TOTAL ACQUIRER REIMB FEES				40.40
NET ACQUIRER REIMB FEES				40.40

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

VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
PROC DATE: 05APR25
REPORT DATE: 05APR25

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	298	333,839.87CR		4,006.08
PRDBSE GRP2 NNSS	9	17,205.57CR		258.08
PRDBSE GRP3 NNSS	44	28,185.47CR		422.78
PRDBSE GRP4 NNSS	105	236,812.82CR		4,499.44
PRDBSE GRP5 NNSS	17	17,782.34CR		391.21
TOTAL TRINIDAD - TRINIDAD				9,577.59
DISPUTE FIN				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
DISP FIN	2	6,213.40DB	74.56	
TOTAL PURCHASE	475	627,612.67CR	74.56	9,577.59
NET PURCHASE				9,503.03
TOTAL ACQUIRER REIMB FEES			74.56	9,577.59
NET ACQUIRER REIMB FEES				9,503.03