

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

VISANET SETTLEMENT SERVICE  
INTERNATIONAL SETTLEMENT SERVICE  
SETTLEMENT SUMMARY REPORT

PAGE: 1  
PROC DATE: 03MAY25  
REPORT DATE: 03MAY25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

|                    | COUNT | CREDIT<br>AMOUNT | DEBIT<br>AMOUNT | TOTAL<br>AMOUNT |
|--------------------|-------|------------------|-----------------|-----------------|
| INTERCHANGE VALUE  |       |                  |                 |                 |
| TOTAL ACQUIRER     | 13    | 5,956.96         | 665.53          | 5,291.43CR      |
| REIMBURSEMENT FEES |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 6.66             | 102.11          | 95.45DB         |
| VISA CHARGES       |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 0.00             | 0.00            | 0.00            |
| TOTAL              |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 5,963.62         | 767.64          | 5,195.98CR      |

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

REPORT ID: VSS-120  
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VISANET SETTLEMENT SERVICE  
INTERNATIONAL SETTLEMENT SERVICE  
INTERCHANGE VALUE REPORT

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SETTLEMENT CURRENCY: USD  
CLEARING CURRENCY: TTD

|  | RATE<br>TABLE<br>ID | COUNT | CLEARING<br>AMOUNT | INTERCHANGE<br>VALUE<br>CREDITS | INTERCHANGE<br>VALUE<br>DEBITS |
|--|---------------------|-------|--------------------|---------------------------------|--------------------------------|
| ACQUIRER TRANSACTIONS                                  |                     |       |                    |                                 |                                |
| MERCHANDISE CREDIT<br>ORIGINAL                         | A1047               | 4     | 4,470.50DB         |                                 | 665.53                         |
| TOTAL MERCHANDISE CREDIT<br>NET MERCHANDISE CREDIT     |                     | 4     | 4,470.50DB         |                                 | 665.53<br>665.53               |
| TOTAL ACQUIRER INTERCHANGE<br>NET ACQUIRER INTERCHANGE |                     | 4     | 4,470.50DB         |                                 | 665.53<br>665.53               |

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SETTLEMENT CURRENCY: USD  
CLEARING CURRENCY: USD

|                            | RATE<br>TABLE<br>ID | COUNT | CLEARING<br>AMOUNT | INTERCHANGE<br>VALUE<br>CREDITS | INTERCHANGE<br>VALUE<br>DEBITS |
|----------------------------|---------------------|-------|--------------------|---------------------------------|--------------------------------|
| ACQUIRER TRANSACTIONS      |                     |       |                    |                                 |                                |
| PURCHASE<br>ORIGINAL SALE  |                     | 9     | 5,956.96CR         | 5,956.96                        |                                |
| TOTAL PURCHASE             |                     | 9     | 5,956.96CR         | 5,956.96                        |                                |
| NET PURCHASE               |                     |       |                    | 5,956.96                        |                                |
|                            |                     |       |                    |                                 |                                |
| TOTAL ACQUIRER INTERCHANGE |                     | 9     | 5,956.96CR         | 5,956.96                        |                                |
| NET ACQUIRER INTERCHANGE   |                     |       |                    | 5,956.96                        |                                |

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

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SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



|                    | COUNT | CREDIT<br>AMOUNT | DEBIT<br>AMOUNT | TOTAL<br>AMOUNT |
|--------------------|-------|------------------|-----------------|-----------------|
| INTERCHANGE VALUE  |       |                  |                 |                 |
| TOTAL ACQUIRER     | 541   | 787,855.65       | 2,694.40        | 785,161.25CR    |
| REIMBURSEMENT FEES |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 51.19            | 6,155.61        | 6,104.42DB      |
| VISA CHARGES       |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 0.00             | 0.00            | 0.00            |
| TOTAL              |       |                  |                 |                 |
| TOTAL ACQUIRER     |       | 787,906.84       | 8,850.01        | 779,056.83CR    |

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

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CLEARING CURRENCY: TTD

|  | RATE<br>TABLE<br>ID | COUNT | CLEARING<br>AMOUNT | INTERCHANGE<br>VALUE<br>CREDITS | INTERCHANGE<br>VALUE<br>DEBITS |
|--|---------------------|-------|--------------------|---------------------------------|--------------------------------|
| ACQUIRER TRANSACTIONS                                  |                     |       |                    |                                 |                                |
| PURCHASE<br>ORIGINAL SALE                              |                     | 539   | 787,855.65CR       | 787,855.65                      |                                |
| DISPUTE FIN  |                     | 2     | 2,694.40DB         |                                 | 2,694.40                       |
| TOTAL PURCHASE<br>NET PURCHASE                         |                     | 541   | 785,161.25CR       | 787,855.65<br>785,161.25        | 2,694.40                       |
| TOTAL ACQUIRER INTERCHANGE<br>NET ACQUIRER INTERCHANGE |                     | 541   | 785,161.25CR       | 787,855.65<br>785,161.25        | 2,694.40                       |

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REIMBURSEMENT FEES REPORT

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SETTLEMENT CURRENCY: USD

|                           | COUNT | INTERCHANGE<br>AMOUNT | REIMBURSEMENT<br>FEE<br>CREDITS | REIMBURSEMENT<br>FEE<br>DEBITS |
|---------------------------|-------|-----------------------|---------------------------------|--------------------------------|
| ACQUIRER TRANSACTIONS     |       |                       |                                 |                                |
| PURCHASE                  |       |                       |                                 |                                |
| ORIGINAL SALE             |       |                       |                                 |                                |
| VISA INTERNATIONAL        |       |                       |                                 |                                |
| L.A.C. - U.S.A.           |       |                       |                                 |                                |
| BUS ALT                   | 1     | 1,700.00CR            |                                 | 34.00                          |
| NONPREMIUM ALT            | 5     | 3,408.96CR            |                                 | 54.54                          |
| TOTAL L.A.C. - U.S.A.     |       |                       |                                 | 88.54                          |
| VISA L.A.C.               |       |                       |                                 |                                |
| TRINIDAD - ANTIGUA        |       |                       |                                 |                                |
| LAC NONPRM ALT            | 2     | 538.00CR              |                                 | 8.61                           |
| TRINIDAD - STLUCIA        |       |                       |                                 |                                |
| LAC NONPRM ALT            | 1     | 310.00CR              |                                 | 4.96                           |
| TOTAL VISA L.A.C.         |       |                       |                                 | 13.57                          |
| TOTAL ORIGINAL SALE       |       |                       |                                 | 102.11                         |
| TOTAL PURCHASE            | 9     | 5,956.96CR            |                                 | 102.11                         |
| NET PURCHASE              |       |                       |                                 | 102.11                         |
| MERCHANDISE CREDIT        |       |                       |                                 |                                |
| ORIGINAL                  |       |                       |                                 |                                |
| VISA L.A.C.               |       |                       |                                 |                                |
| TRINIDAD - TRINIDAD       |       |                       |                                 |                                |
| LAC CONS CVMR             | 4     | 665.53DB              | 6.66                            |                                |
| TOTAL MERCHANDISE CREDIT  | 4     | 665.53DB              | 6.66                            |                                |
| NET MERCHANDISE CREDIT    |       |                       | 6.66                            |                                |
| TOTAL ACQUIRER REIMB FEES |       |                       | 6.66                            | 102.11                         |
| NET ACQUIRER REIMB FEES   |       |                       |                                 | 95.45                          |

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|                           | COUNT | INTERCHANGE<br>AMOUNT | REIMBURSEMENT<br>FEE<br>CREDITS | REIMBURSEMENT<br>FEE<br>DEBITS |
|---------------------------|-------|-----------------------|---------------------------------|--------------------------------|
| ACQUIRER TRANSACTIONS     |       |                       |                                 |                                |
| PURCHASE                  |       |                       |                                 |                                |
| ORIGINAL SALE             |       |                       |                                 |                                |
| VISA L.A.C.               |       |                       |                                 |                                |
| TRINIDAD - TRINIDAD       |       |                       |                                 |                                |
| EMS1 GRP1 NNSS            | 356   | 326,219.52CR          |                                 | 2,283.54                       |
| EMS1 GRP2 NNSS            | 4     | 1,812.00CR            |                                 | 12.68                          |
| EMS1 GRP3 NNSS            | 44    | 23,800.51CR           |                                 | 166.60                         |
| EMS1 GRP4 NNSS            | 104   | 231,419.94CR          |                                 | 1,851.36                       |
| EMS1 GRP5 NNSS            | 31    | 204,603.68CR          |                                 | 1,841.43                       |
| TOTAL TRINIDAD - TRINIDAD |       |                       |                                 | 6,155.61                       |
| DISPUTE FIN               |       |                       |                                 |                                |
| VISA L.A.C.               |       |                       |                                 |                                |
| TRINIDAD - TRINIDAD       |       |                       |                                 |                                |
| DISP FIN                  | 2     | 2,694.40DB            | 51.19                           |                                |
| TOTAL PURCHASE            | 541   | 785,161.25CR          | 51.19                           | 6,155.61                       |
| NET PURCHASE              |       |                       |                                 | 6,104.42                       |
| TOTAL ACQUIRER REIMB FEES |       |                       | 51.19                           | 6,155.61                       |
| NET ACQUIRER REIMB FEES   |       |                       |                                 | 6,104.42                       |