

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

VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
SETTLEMENT SUMMARY REPORT

PAGE: 1
PROC DATE: 07MAY25
REPORT DATE: 07MAY25

SETTLEMENT CURRENCY: USD

FUNDS TRANSFER AMOUNT:

	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	11	1,450.13	1,069.85	380.28CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		12.89	23.20	10.31DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		1,463.02	1,093.05	369.97CR

*** 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

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PROC DATE: 07MAY25
REPORT DATE: 07MAY25

SETTLEMENT CURRENCY: USD
CLEARING CURRENCY: TTD

	RATE TABLE ID	COUNT	CLEARING AMOUNT	INTERCHANGE VALUE CREDITS	INTERCHANGE VALUE DEBITS
ACQUIRER TRANSACTIONS					
MERCHANDISE CREDIT ORIGINAL	A1049	5	4,744.40DB		704.85
TOTAL MERCHANDISE CREDIT NET MERCHANDISE CREDIT		5	4,744.40DB		704.85 704.85
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		5	4,744.40DB		704.85 704.85

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INTERNATIONAL SETTLEMENT SERVICE
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		5	1,450.13CR	1,450.13	
DISPUTE FIN		1	365.00DB		365.00
TOTAL PURCHASE NET PURCHASE		6	1,085.13CR	1,450.13 1,085.13	365.00
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		6	1,085.13CR	1,450.13 1,085.13	365.00

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

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VISANET SETTLEMENT SERVICE
TRINIDAD NATIONAL NET SERVICE
SETTLEMENT SUMMARY REPORT

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SETTLEMENT CURRENCY: TTD

FUNDS TRANSFER AMOUNT:



	COUNT	CREDIT AMOUNT	DEBIT AMOUNT	TOTAL AMOUNT
INTERCHANGE VALUE				
TOTAL ACQUIRER	459	505,554.70	19,000.00	486,554.70CR
REIMBURSEMENT FEES				
TOTAL ACQUIRER		361.00	3,848.00	3,487.00DB
VISA CHARGES				
TOTAL ACQUIRER		0.00	0.00	0.00
TOTAL				
TOTAL ACQUIRER		505,915.70	22,848.00	483,067.70CR

*** END OF VSS-110 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		452	505,554.70CR	505,554.70	
DISPUTE FIN		7	19,000.00DB		19,000.00
TOTAL PURCHASE NET PURCHASE		459	486,554.70CR	505,554.70 486,554.70	19,000.00
TOTAL ACQUIRER INTERCHANGE NET ACQUIRER INTERCHANGE		459	486,554.70CR	505,554.70 486,554.70	19,000.00

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VISANET SETTLEMENT SERVICE
INTERNATIONAL SETTLEMENT SERVICE
REIMBURSEMENT FEES REPORT

PAGE: 1
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REPORT DATE: 07MAY25

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	4	1,421.13CR		22.74
VISA L.A.C.				
TRINIDAD - JAMAICA LAC NONPRM ALT	1	29.00CR		0.46
TOTAL ORIGINAL SALE				23.20
DISPUTE FIN				
VISA INTERNATIONAL U.S.A. - L.A.C. DISP FIN	1	365.00DB	5.84	
TOTAL PURCHASE	6	1,085.13CR	5.84	23.20
NET PURCHASE				17.36
MERCHANDISE CREDIT				
ORIGINAL				
VISA L.A.C. TRINIDAD - TRINIDAD LAC CONS CVMR	5	704.85DB	7.05	
TOTAL MERCHANDISE CREDIT	5	704.85DB	7.05	
NET MERCHANDISE CREDIT			7.05	
TOTAL ACQUIRER REIMB FEES			12.89	23.20
NET ACQUIRER REIMB FEES				10.31

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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	273	241,143.98CR		1,688.01
EMS1 GRP2 NNSS	5	5,221.49CR		36.55
EMS1 GRP3 NNSS	46	35,173.77CR		246.22
EMS1 GRP4 NNSS	95	138,912.75CR		1,111.30
EMS1 GRP5 NNSS	33	85,102.71CR		765.92
TOTAL TRINIDAD - TRINIDAD				3,848.00
DISPUTE FIN				
VISA L.A.C.				
TRINIDAD - TRINIDAD				
DISP FIN	7	19,000.00DB	361.00	
TOTAL PURCHASE	459	486,554.70CR	361.00	3,848.00
NET PURCHASE				3,487.00
TOTAL ACQUIRER REIMB FEES			361.00	3,848.00
NET ACQUIRER REIMB FEES				3,487.00