



Monthly Summary Report

The EMDR (Effective Merchant Discount Rate)

Paysafe Merchant Services Inc.

3500 de Maisonneuve O

Suite 700

Westmount, QC H3Z 3C1

AAA company

175 queen

Sherbrooke QC

CA, 1K5

Amount Due: 108.3 CAD

Processing Date: Feb 1, 2023 to Mar 1, 2023

Merchant Account: 99923779000

processing_summary					
Brand	Of Transactional	Credits	Total Credits	Net Sales	EMDR
MC_CREDIT	33	0	\$0.00	\$1,437.53	0.00%
VI_DEBIT_PREPAID	2	0	\$0.00	\$109.22	0.00%
VI_CREDIT	68	0	\$0.00	\$3,228.09	0.00%
Total Bankcard	103	0	\$0.00	\$4,774.84	
Grand Total	103	0	\$0.00	\$4,774.84	

other_details				
Fee Type	Cost	Amount	Volume	Total Fees
MC_CREDIT Approved Authorizations	0.05	33		\$1.65
MC_CREDIT Completed Settlements	0.07	33		\$2.31
MC_CREDIT Declined Authorizations	0.05	4		\$0.20
MC_CREDIT Settlement discount fee	-	33	\$1,437.53	\$4.17
VI_CREDIT Approved Authorizations	0.05	68		\$3.40
VI_CREDIT Completed Settlements	0.07	68		\$4.76
VI_CREDIT Declined Authorizations	0.05	7		\$0.35
VI_CREDIT Settlement discount fee	-	68	\$3,228.09	\$9.36
VI_DEBIT Approved Authorizations	0.05	2		\$0.10
VI_DEBIT Completed Settlements	0.07	2		\$0.14
VI_DEBIT Settlement discount fee	-	2	\$109.22	\$0.32
APF Fee	-	70	\$3,337.31	\$0.02
Dues And Assessments Fee	-	103	\$4,774.84	\$4.15
MC Digital Commerce Development Fee	-	33	\$1,437.53	\$0.29
Interchange Fee	-	103	\$4,774.84	\$76.81
				\$108.03

Please note that this report shows the activity for the month and the fees related to that activity. Due to fee-posting timing, these fees may not have been charged within the same month as this report. It is therefore recommended that you consult your account statement for the most accurate reflection of fees charged within the month.

For complete information on the various payment networks rates (<https://www.paysafe.com/en/network-rates/>)