

MERCHANT SERVICES
P.O. Box 219, Station "D"
TORONTO ON M6P 3J8
1-800-268-8644



Merchant Activity Statement
Statement Date: 2015 February 28

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Store Number :
Merchant Number :

REC-09 MAR 2015



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SALES SUMMARY BY CARD TYPE

CARD TYPE	GROSS SALES		RETURNS		NET SALES		AVERAGE TICKET
	TOTAL ITEMS	TOTAL AMOUNT	TOTAL ITEMS	TOTAL AMOUNT	TOTAL ITEMS	TOTAL AMOUNT	
VISA	1	904.00		.00	1	904.00	904.00
MASTERCARD	7	5,865.02		.00	7	5,865.02	837.86
TOTAL	8	6,769.02		.00	8	6,769.02	846.13
GRAND TOTAL	8	6,769.02		.00	8	6,769.02	846.13

MONTHLY SUMMARY

TOTAL DISCOUNT & TRANSACTION FEES	TOTAL SERVICE FEES	DEBIT ADJUSTMENTS	CREDIT ADJUSTMENTS	MISC ADJUSTMENTS	CHARGEBACKS	TOTAL
-371.94	-80.95	.00	.00	.00	.00	-452.89

DAILY ACTIVITY SUMMARY

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	DISCOUNT & TRANS FEES	ADJUSTMENTS & SERVICE FEES	CHARGEBACKS	TOTAL
02/04	MASTERCARD	641.84	.00	641.84	.00	.00	.00	641.84
	TOTAL	641.84	.00	641.84	.00	.00	.00	641.84
02/12	VISA	904.00	.00	904.00	.00	.00	.00	904.00
02/12	MASTERCARD	689.57	.00	689.57	.00	.00	.00	689.57
	TOTAL	1,593.57	.00	1,593.57	.00	.00	.00	1,593.57
02/13	MASTERCARD	3,026.14	.00	3,026.14	.00	.00	.00	3,026.14
	TOTAL	3,026.14	.00	3,026.14	.00	.00	.00	3,026.14
02/17	MASTERCARD	1,160.25	.00	1,160.25	.00	.00	.00	1,160.25
	TOTAL	1,160.25	.00	1,160.25	.00	.00	.00	1,160.25
02/23	MASTERCARD	347.22	.00	347.22	.00	.00	.00	347.22
	TOTAL	347.22	.00	347.22	.00	.00	.00	347.22
02/28	VISA	.00	.00	.00	-43.80	.00	.00	-43.80
02/28	MASTERCARD	.00	.00	.00	-328.14	.00	.00	-328.14
02/28	OTHER ACTIVITY	.00	.00	.00	.00	-80.95	.00	-80.95

Merchant Number :

DAILY ACTIVITY SUMMARY

DATE	CARD TYPE	GROSS SALES	RETURNS	NET SALES	DISCOUNT & TRANS FEES	ADJUSTMENTS & SERVICE FEES	CHARGEBACKS	TOTAL
	TOTAL	.00	.00	.00	-371.94	-80.95	.00	-452.89
	GRAND TOTAL	6,769.02	.00	6,769.02	-371.94	-80.95	.00	6,316.13

FINANCIAL DETAILS

DATE	DESCRIPTION OF TRANSACTION	DEPOSIT ACCOUNT NUMBER	PST/QST	GST/HST (R877304527)	AMOUNT
02/04	MASTERCARD - SALES & REFUNDS	00001 24426 1032461	.00	.00	641.84 CR
02/12	MASTERCARD - SALES & REFUNDS	00001 24426 1032461	.00	.00	689.57 CR
02/12	VISA - SALES & REFUNDS	00001 24426 1032461	.00	.00	904.00 CR
02/13	MASTERCARD - SALES & REFUNDS	00001 24426 1032461	.00	.00	3,026.14 CR
02/17	MASTERCARD - SALES & REFUNDS	00001 24426 1032461	.00	.00	1,160.25 CR
02/23	MASTERCARD - SALES & REFUNDS	00001 24426 1032461	.00	.00	347.22 CR
02/28	MASTERCARD FEES	00001 24426 1032461	.73	.37	329.24 DR
02/28	VISA FEES	00001 24426 1032461	.11	.06	43.97 DR
02/28	SERVICE FEES	00001 24426 1032461	7.28	3.65	91.88 DR
	TOTAL DEPOSITS		8.12	4.08	6,303.93 CR

INTERCHANGE DIFFERENTIAL ANALYSIS

DESCRIPTION	FEE PROGRAM	TRANS VOLUME	ITEMS	INTERCHANGE DIFFERENTIAL FEE
VISA - STANDARD - BUSINESS CARD, MNSS	CAN-MS03	904.00	1	-4.16
TOTAL VISA INTERCHANGE DIFFERENTIAL FEES				-4.16
MC - MC INTRACOUNTRY RATE 1	CAN-X40	5,865.02	7	-24.04
TOTAL MASTERCARD INTERCHANGE DIFFERENTIAL FEES				-24.04
TOTAL INTERCHANGE DIFFERENTIAL FEES				-28.20

TRANSACTION FEES

DESCRIPTION	ORIGINAL TRANS AMT	TRANS VOLUME	ITEMS	RATE %	RATE/ITEM	TOTAL
VISA - TRANSACTION	904.00		1	2.99000	.0000	-27.03
VISA - INTERCHANGE DIFFERENTIAL FEE	904.00		1			-4.16
VISA - NON-QUALIFIED	904.00		1	1.27000	.0000	-11.48
VISA - CARD BRAND	904.00		1	.12500	.0000	-1.13
TOTAL VISA TRANSACTION FEES						-43.80
MC - TRANSACTION	5,865.02		7	3.79000	.0000	-222.28
MC - INTERCHANGE DIFFERENTIAL FEE	5,865.02		7			-24.04
MC - NON-QUALIFIED	5,865.02		7	1.27000	.0000	-74.49
MC - CARD BRAND	5,865.02		7	.12500	.0000	-7.33
TOTAL MASTERCARD TRANSACTION FEES						-328.14
TOTAL TRANSACTION FEES						-371.94

SERVICE FEES

DESCRIPTION	ITEMS	PER ITEM	TOTAL
DEVICE RENTAL	1	46.0000	-46.00



Merchant Number :

SERVICE FEES			
DESCRIPTION	ITEMS	PER ITEM	TOTAL
DEVICE RENTAL	1	25.0000	-25.00
ACCOUNT SERVICE PACKAGE	1	7.9500	-7.95
PAPER STATEMENT	1	2.0000	-2.00
TOTAL OTHER SERVICE FEES			-80.95
TOTAL VISA FEES			-43.80
TOTAL MASTERCARD FEES			-328.14
TOTAL SERVICE FEES			-80.95
TOTAL FEES			-452.89



The effective merchant discount rate (EMDR) is calculated as the total transaction fees divided by the total sales volume. EMDR will only be displayed if you process a specific type of transaction during the statement period. Your EMDR for this statement period is:

VISA 4.85%, MASTERCARD 5.59%

For additional information including information on interchange fees & levels for all respective payment brands, please visit www.moneris.com/en/interchange.

To assist us in servicing your account, in the event of an error or if additional information is required on particular transactions, please contact us in writing within 30 days from the date of your statement. When describing the error, always quote your merchant number and the date that the transaction appears on your statement.