



If you have any questions regarding your statement, please contact: 1.800.265.5158

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Chip and PIN cards, when processed properly on a chip-enabled terminal, will help prevent certain types of payment card fraud and fraud-related chargebacks. When a chip card payment is processed without using its chip technology, such as when a chip card is inserted incorrectly and a merchant is prompted to swipe the card instead, this is called a fallback transaction. What should have been processed as a chip-to-chip transaction has now "fallen back" to a swiped transaction. Merchants who process more than 3% of their total transactions as fallback transactions may be subjected to fines from the Payment Brands.

As the holiday rush approaches, we would like to take a moment to thank you for your continued decision to partner with us for your payment processing needs. Our customers are important to us and we want to ensure you have the best experience possible - that is why in 2015 we will continue to strive to exceed your expectations every day. From the staff at Chase Paymentech, wishing you a happy holiday and a healthy and prosperous New Year.

Share the value of Chase Paymentech. Refer your friends, relatives and business associates to Chase Paymentech through our Referral XChange program and earn \$100 when your referral begins processing with us. For full details, visit [www.chasepaymentech.ca/referral\\_xchange.htm](http://www.chasepaymentech.ca/referral_xchange.htm)

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## Deposit Summary

### Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA*	4	\$14,689.50	0	\$0.00	4	\$14,689.50	\$3,672.38
<b>Totals</b>	<b>4</b>	<b>\$14,689.50</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$14,689.50</b>	

\*Funded by Chase Paymentech Canada

### Card Type Charges

Card Type	Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>VISA</b>							
<b>Fees and Assessments</b>							
0.080%	ASSESSMENT FEES	\$0.000	\$14,689.50	4	\$11.75	\$0.00	\$11.75
1.580%	DISCOUNT FEES	\$0.000	\$14,689.50	4	\$229.16	\$0.00	\$229.16
<b>Fees and Assessments Total</b>					<b>\$240.91</b>	<b>\$0.00</b>	<b>\$240.91</b>
<b>Non-Qualified</b>							
	NON-QUAL TRANS FEE		\$14,689.50				\$42.61
	VI BUSINESS STANDARD		\$10,000.00				\$46.00
	VI CONSUMER STANDARD		\$2,931.22				\$3.23
	VI INFINITE STANDARD		\$1,758.28				\$5.45
<b>Non-Qualified Total</b>							<b>\$97.29</b>
<b>VISA Fee Total and EMDR 2.302%</b>							<b>\$338.20</b>
<b>Total for all Card Types</b>							<b>\$338.20</b>
<b>Other Charges</b>							
Description	Items	Per Item	Amount	Federal Tax	Provincial Tax	Total	
MC MINIMUM DISCOUNT FEES	0	\$0.00	\$8.00			\$8.00	
MONTHLY ADMIN FEE	1	\$3.95	\$3.95			\$3.95	
VERIFONE VX810	1	\$30.95	\$30.95	\$4.02		\$34.97	
<b>Total Other Charges</b>							<b>\$48.92</b>
<b>Total Amount Charged</b>							<b>\$385.12</b>

### Chargebacks & Reversals

Date	Tran Date	Case Number	Description	Items	Amount
No Activity					

### Financial Adjustments

Date	Merchant Number	Description	Items	Amount
No Activity				

Any discrepancies must be brought to our attention within 90 days from the date of the statement

All amounts in Canadian Dollars

Rounding differences may occur during the calculation of fees

EMDR = Effective Merchant Discount Rate

For more information on interchange or the interchange fee descriptors, please visit [www.chasepaymentech.ca](http://www.chasepaymentech.ca) under Merchant Support

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**Funding Summary**

Funding Date	Processing Date	Card Type	Amount	Charges & Fees	Chargebacks & Reversals	Financial Adjustments	Amount Transferred
3-Nov	1-Nov	VISA	\$0.00	(\$427.86)	\$0.00	\$0.00	(\$427.86)
		MASTERCARD	\$0.00	(\$2.00)	\$0.00	\$0.00	(\$2.00)
		AMERICAN EXPRESS	\$0.00	(\$0.08)	\$0.00	\$0.00	(\$0.08)
		INTERAC	\$0.00	(\$0.05)	\$0.00	\$0.00	(\$0.05)
		NON CARD SPECIFIC	\$0.00	(\$45.01)	\$0.00	\$0.00	(\$45.01)
5-Nov	4-Nov	VISA	\$2,601.82	\$0.00	\$0.00	\$0.00	\$2,601.82
10-Nov	7-Nov	VISA	\$1,758.28	\$0.00	\$0.00	\$0.00	\$1,758.28
21-Nov	20-Nov	VISA	\$10,329.40	\$0.00	\$0.00	\$0.00	\$10,329.40
<b>Total</b>			<b>\$14,689.50</b>	<b>(\$475.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,214.50</b>



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**Interchange Qualification Summary**

Interchange Program	Plan Code	Interchange Rate	Interchange Per Item	Net Items	Net Sales	Percent of Card Total Volume
<b>VISA</b>						
VI BUSINESS STANDARD	VS03	2.000%	\$0.000000	1	\$10,000.00	68.08%
VI CONSUMER STANDARD	VS01	1.650%	\$0.000000	2	\$2,931.22	19.95%
VI INFINITE STANDARD	VF01	1.850%	\$0.000000	1	\$1,758.28	11.97%
<b>Total</b>				<b>4</b>	<b>\$14,689.50</b>	

For more information on interchange or the interchange fee descriptors, please visit [www.chasepaymentech.ca](http://www.chasepaymentech.ca) under Merchant Support  
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**Deposit Summary by Location**

5767482 STICKS AND STONES FABRICA  
Assoc Member Number: [REDACTED]

**Card Type Summary**

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VISA*	4	\$14,689.50	0	\$0.00	4	\$14,689.50	\$3,672.38
<b>Totals</b>	<b>4</b>	<b>\$14,689.50</b>	<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$14,689.50</b>	

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**Card Type Charges**

Card Type Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
<b>VISA</b>						
<b>Fees and Assessments</b>						
0.080% ASSESSMENT FEES	\$0.000	\$14,689.50	4	\$11.75	\$0.00	\$11.75
1.560% DISCOUNT FEES	\$0.000	\$14,689.50	4	\$229.16	\$0.00	\$229.16
<b>Fees and Assessments Total</b>				<b>\$240.91</b>	<b>\$0.00</b>	<b>\$240.91</b>
<b>Non-Qualified</b>						
0.290% NON-QUAL TRANS FEE	\$0.000	\$14,689.50	4			\$42.61
0.460% VI BUSINESS STANDARD	\$0.000	\$10,000.00	1			\$46.00
0.110% VI CONSUMER STANDARD	\$0.000	\$2,931.22	2			\$3.23
0.310% VI INFINITE STANDARD	\$0.000	\$1,758.28	1			\$5.45
<b>Non-Qualified Total</b>						<b>\$97.29</b>
<b>VISA Fee Total and EMDR 2.302%</b>						<b>\$338.20</b>
<b>Other Charges</b>						<b>\$46.92</b>
<b>Total</b>						<b>\$385.12</b>

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