

Deposit Summary

Card Type Summary

Card Type	Number of Sales	Sales	Number of Credits	Credits	Total Number of Items	Net Sales	Average Ticket
VISA	A 278	\$23,498.62	8	(\$1,250.36)	286	\$22,248.26	\$84.53
MASTERCARD	118	\$11,507.27	B 1	\$28.88	119	\$11,536.16	\$97.52
INTERAC	642	\$44,036.41	6	(\$313.28)	648	\$43,723.14	\$68.59
Totals	1038	\$79,042.31	15	(\$1,534.75)	1053	\$77,507.55	

Card Type Charges

Card Type	Rate	Per Tran	Amount	Items	Discount Charged	Per Tran Charged	Total Charged
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VISA							
Fees and Assessments							
0.060%	ASSESSMENT FEES	C	\$0.000	\$23,498.62	278	\$14.10	D \$0.00 \$14.10
1.680%	DISCOUNT FEES		\$0.000	\$23,498.62	278	\$394.78	\$0.12 \$428.14
Fees and Assessments Total						\$408.88	\$33.36 \$442.24

Non-Qualified

E	ELE BUS NAT			\$4,340.67			\$30.38
	ELE INF NAT			\$5,458.96			\$49.13
	NAT SETL INF			\$3,650.28			\$40.15
	NATL SETTLED			\$770.50			\$6.93
	FGN COMMERC			\$2,354.80			\$11.77
	INT SIGNATURE			\$474.63			\$3.32
Non-Qualified Total							\$141.70

VISA Fee Total

\$583.94

MASTERCARD

Fees and Assessments							
0.064%	ASSESSMENT FEES	F	\$0.000	\$11,507.27	118	\$7.36	G \$0.00 \$7.36
1.790%	DISCOUNT FEES		\$0.000	\$11,507.27	118	\$205.98	\$0.12 \$220.14
Fees and Assessments Total						\$213.34	\$14.16 \$227.50

Non-Qualified

H	CAN HS ELEC			\$3,133.55			\$25.07
	CAN HS STD			\$1,896.51			\$20.86
	MC CAN COM			\$1,130.85			\$7.92
	MC CAN RATE			\$359.49			\$2.52
Non-Qualified Total							\$56.36

MASTERCARD Fee Total

\$283.87

INTERAC

Fees and Assessments							
0.000%	TRANSACTION FEES		I \$0.120	\$0.00	642	\$0.00	\$77.04 \$77.04
Fees and Assessments Total						\$0.00	\$77.04 \$77.04

INTERAC Fee Total

\$77.04

Other Charges

Description	Items	Per Item	Amount	Federal Tax	Prov. Tax	Total
TERMINAL, PRINTER AND PINPAD	J 1	\$39.00	\$39.00	\$1.95	\$3.12	\$44.07
MONTHLY ADMIN FEE						\$15.00
Total						\$59.07

Total Amount Charged

K \$1,003.91