

## **Moneris Revenue Analysis Tool for CEWS Disclaimer**

This tool and the revenue comparison reports which can be generated by it (collectively the "Reporting Tool") are provided to you by Moneris Solutions Corporation ("Moneris" or "us") as a free service to help you to compare certain financial information about your business which you may choose to use to apply for the Canada Emergency Wage Subsidy or for other government assistance programs (the "Government Programs"). The Reporting Tool should be used only by Moneris merchants and by using the Reporting Tool you represent to us that you are an authorized representative of the Moneris merchant (the "Merchant" or "you") whose credentials you are using to access Merchant Direct and the Reporting Tool. By using the Reporting Tool you agree to be bound by these terms of use (the "Terms of Use"). If you do not agree to these Terms of Use, please do not use the Reporting Tool.

The Reporting Tool is using the payment processing data which Moneris has for the credit and debit card transactions processed by each of your merchant numbers to generate a separate comparison report for each such merchant number. If you have multiple merchant numbers, you may need to generate multiple reports and then aggregate the information in these reports in order to assess your overall eligibility for the Government Programs. The transaction processing data used by the Reporting Tool does not reflect information about chargebacks or any sources of revenue which you may have outside of your credit and debit card transactions processed by Moneris. If you would like to include any such additional sources of revenue in the report, you will need to enter the required additional information in the Reporting Tool.

The Reporting Tool will not save or store any of the data which you may provide nor will it store the generated reports. You will have the option to download the reports generated by the Reporting Tool. If you fail to download a report, you will need to access the Reporting Tool again and provide all of the necessary information to generate a new report. Moneris is not responsible for the loss of any data or information you have uploaded, posted or transmitted to the Reporting Tool and we have no obligation to maintain any data or information, you have uploaded, posted or transmitted to the Reporting Tool.

You are responsible for ensuring the accuracy and completeness of all information used by the Reporting Tool to generate the comparison report as well as for the accuracy of the report itself. You are also solely responsible for determining whether or not you are eligible for participating in any Government Programs and for ensuring that you satisfy all of the requirements to qualify for such Government Programs. You are also responsible for and should use any reports generated by the Reporting Tool at your own risk.

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