

PLEASE SEND INQUIRIES TO:
TD MERCHANT SOLUTIONS
P.O. BOX 300, TD CENTRE
TORONTO, ONTARIO M5K 1K6

TELEPHONE NO: 1-800-363-1163

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RICHMOND BC V6X 1B9

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STATEMENT PERIOD	
NOV 01, 2021 to NOV 30, 2021	

IMPORTANT

EFFECTIVE APRIL 2022, MASTERCARD, VISA AND INTERAC WILL BE MAKING PRICING CHANGES (INCLUDING INCREASES, DECREASES AND NEW FEES) THAT MAY AFFECT FEES APPLIED TO YOUR TDMS ACCOUNT.
LEARN MORE AT: WWW.TDMERCHANTSOLUTIONS.COM/CHANGE OR CALL 1-800-363-1163.

EFFECTIVE RATE SUMMARY

PAYMENT CARD TYPE	TOTAL FEES	TOTAL SALES	EFFECTIVE DISCOUNT RATE
TOTAL VISA CREDIT SALES	\$1,117.80	\$45,375.89	2.463%
TOTAL MASTERCARD CREDIT SALES	\$558.81	\$26,556.10	2.104%
TOTAL INTERAC DIRECT PAYMENT SALES	\$10.78	\$14,784.91	0.073%

SUMMARY OF FEES

	UNIT COST	NUMBER/ QUANTITY	AMOUNT
VISA CREDIT RATE	1.29%	\$45,375.89	\$585.35
VISA CREDIT ASSESSMENT FEE	0.20%	\$45,375.89	\$90.75
VISA FOREIGN ASSESSMENT FEE	1.45%	\$9,558.81	\$138.60
VISA CREDIT AUTHORIZATION FEE	\$0.10	178	\$17.80
VISA CREDIT FOREIGN TRANS FEE	\$0.135	16	\$2.16
VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE			\$283.14
TOTAL VISA CREDIT TRANSACTION FEES			\$1,117.80
MASTERCARD CREDIT RATE	0.96%	\$26,556.10	\$254.94
MASTERCARD CREDIT ASSESSMENT FEE	0.20%	\$26,700.10	\$53.40
MASTERCARD FOREIGN ASSESSMENT FEE	1.20%	\$3,779.20	\$45.35
MASTERCARD CREDIT AUTHORIZATION FEE	\$0.10	98	\$9.80
MASTERCARD CREDIT FOREIGN TRANS FEE	\$0.135	7	\$0.95
MASTERCARD CREDIT DISCOUNT RATE ADJ FEE			\$167.48
MASTERCARD SAFETY NET FEE — X	\$0.0013	87	\$0.11
MASTERCARD ACQUIRER LICENSE FEE — X	0.10%	\$26,556.10	\$26.56
MASTERCARD CYBER SECURE FEE — X	\$0.22	1	\$0.22
TOTAL MASTERCARD CREDIT TRANSACTION FEES			\$558.81
INTERAC DIRECT PAYMENT TRANSACTION FEE	\$0.04	133	\$5.32

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SUMMARY OF FEES	UNIT COST	NUMBER/ QUANTITY	AMOUNT
INTERAC DIRECT PAYMENT ASSESSMENT FEE	\$0.02	133	\$2.66
INTERAC DISCOUNT ADJUSTMENT FEE			\$2.80
TOTAL INTERAC DIRECT PAYMENT TRANS FEES			\$10.78
BATCH CLOSE FEE	\$0.35	7	\$2.45
TOTAL ACCOUNT FEES			\$2.45
RENTED SOLUTION FEE:TDDESK5000 PP*		1	\$34.00
TOTAL EQUIPMENT RENTAL			\$34.00
GST REGISTRATION NO.: R105255145			\$1.70
PST			\$2.38
AMOUNT CHARGED TO YOUR BANK ACCOUNT NO: (96970-096975201918)			\$1,727.92

* Fee/Rate is subject to sales tax

DETAILS OF DISCOUNT RATE ADJUSTMENT FEE

VISA CREDIT	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
DISCOUNT RATE ADJUSTMENT FEE	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
CDN BUS STANDARD	2	\$1,280.00		0.750%		0.300%	\$13.44
CDN BUS ELEC.	3	\$2,670.24		0.650%		0.300%	\$25.37
CDN INFINITE HI-SPEND STANDARD	2	\$960.00		1.200%		0.300%	\$14.40
CDN INFINITE HI-SPEND ELEC.	8	\$2,366.00		0.830%		0.300%	\$26.74
NONCDN STANDARD	1	\$107.52		0.350%		0.300%	\$0.70
NONCDN PREMIUM CARD	7	\$6,814.04		0.550%		0.300%	\$57.92
NONCDN SUPER PREMIUM	3	\$677.80		0.720%		0.300%	\$6.91
CDN CONSUMER STANDARD	24	\$3,825.11		0.200%		0.300%	\$19.13
CDN INFINITE STANDARD	30	\$7,454.60		0.450%		0.300%	\$55.91
CDN INFINITE ELEC.	55	\$10,099.91		0.320%		0.300%	\$62.62
TOTAL	135	\$36,255.22					\$283.14

MASTERCARD CREDIT	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
DISCOUNT RATE ADJUSTMENT FEE	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
NONCDN CONSUMER ELEC	1	\$144.00		0.180%		0.300%	\$0.69
NONCDN CONSUMER STANDARD	2	\$572.00		0.680%		0.300%	\$5.61
NONCDN CORPORATE STANDARD	2	\$2,480.00		1.080%		0.300%	\$34.22
CDN COMMERCIAL SM ENT	2	\$96.00		1.080%		0.300%	\$1.32
CDN CONSUMER UC PRES	16	\$3,752.76		0.300%		0.300%	\$22.52
CDN CONSUMER WO CLESS	4	\$272.00		0.240%		0.300%	\$1.47
CDN CONSUMER WO EMV	4	\$3,037.60		0.300%		0.300%	\$18.23
CDN CONSUMER WO UC PRES	5	\$1,984.50		0.600%		0.300%	\$17.86
CDN CONSUMER WE CLESS	11	\$754.08		0.560%		0.300%	\$6.49
CDN CONSUMER WE EMV	6	\$2,393.00		0.640%		0.300%	\$22.49
CDN CONSUMER WE UC PRES	9	\$2,310.77		0.940%		0.300%	\$28.65
NONCDN CONSUMER SUP PREM ELEC	1	\$480.00		1.060%		0.300%	\$6.53

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MASTERCARD CREDIT	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
DISCOUNT RATE ADJUSTMENT FEE	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
NONCDN CONSUMER SUP PREM STD	1	\$103.20		1.060%		0.300%	\$1.40
TOTAL	64	\$18,379.91					\$167.48

INTERAC DIRECT	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
DISCOUNT RATE ADJUSTMENT FEE	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
INTERAC FLASH INTERCHANGE FEE	80	\$4,793.12	\$0.035				\$2.80
TOTAL	80	\$4,793.12					\$2.80

FOR ADDITIONAL INFORMATION ON INTERCHANGE RATES, VISIT WWW.TDMERCHANTSOLUTIONS.COM/INTERCHANGE
FOR AN INTERCHANGE PLUS MERCHANT, THE INTERCHANGE DIFFERENTIAL RATE REPRESENTS THE INTERCHANGE RATE FOR EACH CARD TYPE

SUMMARY OF SALES	NUMBER	AMOUNT
TOTAL VISA CREDIT SALES	181	\$45,375.89
TOTAL VISA CREDIT RETURNS	1	\$1,000.00-
NET VISA CREDIT SALES	182	\$44,375.89
TOTAL MASTERCARD CREDIT SALES	87	\$26,556.10
TOTAL MASTERCARD CREDIT RETURNS	2	\$144.00-
NET MASTERCARD CREDIT SALES	89	\$26,412.10
TOTAL INTERAC DIRECT PAYMENT (IDP) SALES	133	\$14,784.91
NET INTERAC DIRECT PAYMENT (IDP) SALES	133	\$14,784.91

DETAILS OF ACCOUNT ACTIVITY

CLS DATE	DEP DATE	VISA CREDIT	REFERENCE NUMBER	SALES		RETURNS		TOTAL	
				NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
11/01	11/01	DEPOSIT	1305920444408906	23	\$5,654.17			23	\$5,654.17
11/07	11/08	DEPOSIT	1311920443988603	37	\$8,330.17			37	\$8,330.17
11/12	11/12	DEPOSIT	1316920445765004	27	\$6,683.62			27	\$6,683.62
11/17	11/17	DEPOSIT	1321920444328807	31	\$9,271.11			31	\$9,271.11
11/22	11/22	DEPOSIT	1326920444186705	31	\$6,778.60	1	\$1,000.00	32	\$5,778.60
11/23	11/23	DEPOSIT	1327920444288203	3	\$621.00			3	\$621.00
11/28	11/29	DEPOSIT	1332920444284700	29	\$8,037.22			29	\$8,037.22
TOTAL VISA CREDIT TRANSACTIONS				181	\$45,375.89	1	\$1,000.00	182	\$44,375.89

CLS DATE	DEP DATE	MC CREDIT	REFERENCE NUMBER	SALES		RETURNS		TOTAL	
				NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
11/01	11/01	DEPOSIT	1305920444408906	4	\$708.60			4	\$708.60
11/07	11/08	DEPOSIT	1311920443988702	22	\$3,436.15	2	\$144.00	24	\$3,292.15
11/12	11/12	DEPOSIT	1316920445765103	21	\$8,607.76			21	\$8,607.76
11/17	11/17	DEPOSIT	1321920444328906	14	\$4,595.04			14	\$4,595.04
11/22	11/22	DEPOSIT	1326920444186804	9	\$5,364.10			9	\$5,364.10
11/23	11/23	DEPOSIT	1327920444288203	5	\$1,131.45			5	\$1,131.45

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CLS DATE	DEP DATE	MC CREDIT	REFERENCE NUMBER	SALES		RETURNS		TOTAL	
				NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
11/28	11/29	DEPOSIT	1332920444284809	12	\$2,713.00			12	\$2,713.00
TOTAL MASTERCARD CREDIT TRANSACTIONS				87	\$26,556.10	2	\$144.00	89	\$26,412.10

CLS DATE	DEP DATE	INTERAC	REFERENCE NUMBER	SALES		RETURNS		TOTAL	
				NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
11/01	11/01	DEPOSIT	1305920444408902	12	\$751.92			12	\$751.92
11/07	11/08	DEPOSIT	1311920443988609	28	\$3,106.14			28	\$3,106.14
11/12	11/12	DEPOSIT	1316920445765000	22	\$1,785.52			22	\$1,785.52
11/17	11/17	DEPOSIT	1321920444328803	19	\$2,999.76			19	\$2,999.76
11/22	11/22	DEPOSIT	1326920444186701	26	\$1,803.98			26	\$1,803.98
11/23	11/23	DEPOSIT	1327920444288209	4	\$653.20			4	\$653.20
11/28	11/29	DEPOSIT	1332920444284706	22	\$3,684.39			22	\$3,684.39
TOTAL IDP TRANSACTIONS				133	\$14,784.91			133	\$14,784.91