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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9077

MAILING ADDRESS
DELTA, BC V4E3G6

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STATEMENT PERIOD	
JUL 01, 2021 to JUL 31, 2021	

IMPORTANT

EFFECTIVE JULY 1, 2021, AMEX, INTERAC, MASTERCARD & VISA HAVE MADE CHANGES WHICH MAY AFFECT CHARGES APPLIED TO YOUR TDMS ACCOUNT. FOR MORE INFORMATION VISIT US 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	$129.77	$7,945.80	1.633%
TOTAL MASTERCARD CREDIT SALES	$90.36	$5,756.52	1.570%
TOTAL INTERAC DIRECT PAYMENT SALES	$22.85	$9,842.48	0.232%

SUMMARY OF FEES	UNIT COST	NUMBER/ QUANTITY	AMOUNT
ISA CREDIT RATE	0.20%	$7,945.80	$15.89
SA CREDIT ASSESSMENT FEE	0.126%	$7,945.80	$10.01
SA FOREIGN ASSESSMENT FEE	1.00%	$126.84	$1.27
A CREDIT FOREIGN TRANS FEE	$0.135	5	$0.68
A CREDIT DISCOUNT RATE ADJUSTMENT FEE			$101.92
AL VISA CREDIT TRANSACTION FEES			**$129.77**
TERCARD CREDIT RATE	0.20%	$5,756.52	$11.51
TERCARD CREDIT ASSESSMENT FEE	0.115%	$5,756.52	$6.62
TERCARD FOREIGN ASSESSMENT FEE	1.00%	$14.71	$0.15
TERCARD CREDIT FOREIGN TRANS FEE	$0.135	1	$0.14
ERCARD CREDIT DISCOUNT RATE ADJ FEE			$68.59
ERCARD SAFETY NET FEE	$0.0013	135	$0.18
ERCARD ACQUIRER LICENSE FEE	0.055%	$5,756.52	$3.17
MASTERCARD CREDIT TRANSACTION FEES			**$90.36**
AC DIRECT PAYMENT TRANSACTION FEE	$0.04	291	$11.64
C DIRECT PAYMENT ASSESSMENT FEE	$0.0111	291	$3.23
C DISCOUNT ADJUSTMENT FEE			$7.98
INTERAC DIRECT PAYMENT TRANS FEES			**$22.85**

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SUMMARY OF FEES	UNIT COST	NUMBER/ QUANTITY	AMOUNT
MONTHLY SERVICE FEE			$4.95
TOTAL ACCOUNT FEES			$4.95
RENTED SOLUTION FEE:TDIWL252*		1	$45.00
TOTAL EQUIPMENT RENTAL			$45.00
GST REGISTRATION NO.: R105255145			$2.25
PST			$3.15
AMOUNT CHARGED TO YOUR BANK ACCOUNT NO: (90770-090775008895)			$298.33

* Fee/Rate is subject to sales tax

DETAILS OF DISCOUNT RATE ADJUSTMENT FEE

VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
CDN BUS ELEC.	3	$212.77		1.900%			$4.04
NONCDN ELEC.	5	$126.84		1.100%			$1.40
CDN PREPAID ELEC EVERYDAY	1	$44.74		1.360%			$0.61
CDN CONSUMER ELEC EVERYDAY	111	$3,155.16		1.200%			$37.86
CDN INFINITE ELEC EVERYDAY	106	$4,293.95		1.300%			$55.82
CDN INFINITE PRIV ELEC EVERYDAY	3	$112.34		1.950%			$2.19
TOTAL	**229**	**$7,945.80**					**$101.92**

MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
NONCDN CON PREMIUM STAND	1	$14.71		1.850%			$0.27
CDN PREPAID ELECTRONIC FLEX	2	$178.76		1.440%			$2.57
CDN PREPAID ELEC	1	$24.68		1.440%			$0.36
CDN COMMERCIAL	1	$62.92		2.000%			$1.26
CDN CONSUMER CLESS	58	$2,193.06		0.870%			$19.08
CDN CONSUMER EMV	7	$236.44		0.920%			$2.18
CDN CONSUMER WO CLESS	19	$741.69		1.160%			$8.60
CDN CONSUMER WO EMV	1	$78.08		1.220%			$0.95
CDN CONSUMER WE CLESS	35	$1,761.24		1.480%			$26.07
CDN CONSUMER WE EMV	10	$464.94		1.560%			$7.25
TOTAL	**135**	**$5,756.52**					**$68.59**

INTERAC DIRECT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	TOTAL AMOUNT
NTERAC FLASH INTERCHANGE FEE	228	$7,182.13	$0.035				$7.98
OTAL	**228**	**$7,182.13**					**$7.98**