



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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XXXXXX-XXXX-XXXX-XXXX-XXXX-XXXX-XXXX-XXXX

MERCHANT NUMBER	
[REDACTED]	
CHAIN CODE PAGE	
200	200125544
STATEMENT PERIOD	
SEP 01, 2024 to SEP 30, 2024	

IMPORTANT

TD MERCHANT SOLUTIONS HAS HELPFUL INFORMATION TO HELP YOU REDUCE FRAUD

AND TO UNDERSTAND AND PREVENT CHARGEBACKS. FOR MORE INFORMATION, VISIT

WWW.TDMERCHANTSOLUTIONS.COM/FRAUD

EFFECTIVE RATE SUMMARY

PAYMENT CARD TYPE	TOTAL FEES	TOTAL SALES	EFFECTIVE DISCOUNT RATE
TOTAL VISA CREDIT SALES	\$1,736.16	\$75,279.77	2.306%
TOTAL MASTERCARD CREDIT SALES	\$319.99	\$13,338.81	2.399%
TOTAL VISA DEBIT SALES	\$11.68	\$839.26	1.392%
TOTAL AMEX SALES	\$205.75	\$8,464.50	2.431%

SUMMARY OF FEES

	AMOUNT
VISA CREDIT RATE	\$105.39
VISA CREDIT ASSESSMENT FEE	\$67.75
VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE	\$1,554.98
VISA CVV2 FEE	\$0.62
VISA COMMERCIAL FEE	\$7.42
TOTAL VISA CREDIT TRANSACTION FEES	\$1,736.16
MASTERCARD CREDIT RATE	\$18.68
MASTERCARD CREDIT ASSESSMENT FEE	\$11.61
MASTERCARD CREDIT AUTHORIZATION FEE	\$0.10
MASTERCARD CREDIT DISCOUNT RATE ADJ FEE	\$267.55
MASTERCARD SAFETY NET FEE	\$0.03
MASTERCARD ACQUIRER LICENSE FEE	\$18.19
MASTERCARD CYBER SECURE FEE	\$0.44
MASTERCARD DIGITAL ENABLE FEE T1	\$0.17
MASTERCARD DIGITAL ENABLE FEE T2	\$2.94
MASTERCARD DIGITAL ENABLE FEE T3	\$0.28
TOTAL MASTERCARD CREDIT TRANSACTION FEES	\$319.99
VISA DEBIT RATE	\$1.17
VISA DEBIT ASSESSMENT FEE	\$0.76
VISA DEBIT DISCOUNT RATE ADJUSTMENT FEE	\$9.65
VISA DEBIT CVV2 FEE	\$0.01

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SUMMARY OF FEES		AMOUNT
VISA DEBIT COMMERCIAL FEE		\$0.09
TOTAL VISA DEBIT TRANSACTION FEES		\$11.68
AMEX RATE		\$11.85
AMEX ASSESSMENT FEE		\$10.16
AMEX DISCOUNT RATE ADJ FEE		\$183.74
TOTAL AMEX TRANSACTION FEES		\$205.75
MINIMUM MONTHLY DISCOUNT FEE/ADJ		\$23.09
BATCH CLOSE FEE		\$0.35
MONTHLY SERVICE FEE		\$10.00
VISA DOMESTIC COMPLIANCE INTEGRITY FEE		\$0.30
MASTERCARD CNP DECLINE FEE		\$0.06
TOTAL ACCOUNT FEES		\$33.80
MONTHLY EQUIPMENT RENTAL FEE *		\$65.00
TOTAL EQUIPMENT RENTAL		\$65.00
GST REGISTRATION NO.: R105255145		\$3.25
PST		\$4.55
AMOUNT CHARGED TO YOUR BANK ACCOUNT		\$2,380.18

For Information on Non-Compliance fees, including Compliance Integrity and Decline fees, visit www.tdmerchantsolutions.com/notices

* 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		TOTAL AMOUNT
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	
CDN BUS STANDARD	90	\$49,420.31					\$988.41
CDN INF BUS STANDARD	37	\$12,817.54					\$288.39
CDN PURCHASING STANDARD	4	\$3,396.13					\$67.92
CDN CONSUMER CNP	2	\$588.38					\$8.24
CDN INFINITE CNP	5	\$2,047.88					\$33.79
CDN INFINITE PRIV CNP	13	\$7,009.53					\$168.23
TOTAL	151	\$75,279.77					\$1,554.98

MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		TOTAL AMOUNT
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	
CDN COMMERCIAL SM ENT	10	\$4,153.15					\$83.06
CDN COMMERCIAL	5	\$7,194.55					\$143.90
CDN CONSUMER WO DIGI	5	\$793.46					\$15.08
CDN CONSUMER WE DIGI	2	\$1,197.65					\$25.51
TOTAL	22	\$13,338.81					\$267.55



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VISA DEBIT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		TOTAL AMOUNT
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	
CDN DEBIT STANDARD	2	\$839.26					\$9.65
TOTAL	2	\$839.26					\$9.65

AMEX CREDIT DISCOUNT RATE ADJUSTMENT FEE	SALES		WHOLESALE DISCOUNT		RATE ADJUSTMENT FEE		TOTAL AMOUNT
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	
CDN AX STND MAIL ORDR & INTERNET LO	15	\$2,737.75					\$52.02
CDN AX STND MAIL ORDR & INTERNET HI	5	\$5,726.75					\$131.72
TOTAL	20	\$8,464.50					\$183.74

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	151	\$75,279.77
NET VISA CREDIT SALES	151	\$75,279.77
TOTAL MASTERCARD CREDIT SALES	22	\$13,338.81
NET MASTERCARD CREDIT SALES	22	\$13,338.81
TOTAL VISA DEBIT SALES	2	\$839.26
NET VISA DEBIT SALES	2	\$839.26
TOTAL AMEX SALES	20	\$8,464.50
NET AMEX SALES	20	\$8,464.50