

11859

WGS TO GO FASHION INC.  
3877 MAIN STREET  
VANCOUVER, BC V6V 2G6

9651



## MERCHANT NUMBER

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STATEMENT PERIOD		
NOV 01, 2024 to NOV 30, 2024		

## IMPORTANT

EFFECTIVE NOVEMBER 1, 2024, INTERAC AND TD MERCHANT SOLUTIONS (TDMS) HAVE MADE PRICING CHANGES (INCLUDING INCREASES AND DECREASES) THAT MAY AFFECT FEES APPLIED TO YOUR TDMS ACCOUNT. LEARN MORE AT:  
[WWW.TDMERCHANTSOLUTIONS.COM/CHANGE](http://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	\$428.39	\$21,660.79	1.978%
TOTAL MASTERCARD CREDIT SALES	\$131.83	\$7,162.93	1.840%
TOTAL INTERAC DIRECT PAYMENT SALES	\$12.53	\$9,844.45	0.127%
TOTAL DISCOVER CREDIT SALES	\$4.14	\$145.91	2.837%
TOTAL AMEX SALES	\$75.78	\$2,630.54	2.881%

## SUMMARY OF FEES

	UNIT COST	NUMBER/ QUANTITY	AMOUNT
VISA CREDIT RATE	1.89%	\$21,660.79	\$409.39
VISA CREDIT AUTHORIZATION FEE	\$0.10	190	\$19.00
<b>TOTAL VISA CREDIT TRANSACTION FEES</b>			<b>\$428.39</b>
MASTERCARD CREDIT RATE	1.74%	\$7,162.93	\$124.63
MASTERCARD CREDIT AUTHORIZATION FEE	\$0.10	72	\$7.20
<b>TOTAL MASTERCARD CREDIT TRANSACTION FEES</b>			<b>\$131.83</b>
INTERAC DIRECT PAYMENT TRANSACTION FEE	\$0.07	106	\$7.42
INTERAC DIRECT PAYMENT ASSESSMENT FEE	\$0.0146	106	\$1.55
INTERAC DISCOUNT ADJUSTMENT FEE			\$3.56
<b>TOTAL INTERAC DIRECT PAYMENT TRANS FEES</b>			<b>\$12.53</b>
DISCOVER CREDIT RATE	2.77%	\$145.91	\$4.04
DISCOVER CREDIT AUTHORIZATION FEE	\$0.10	1	\$0.10
<b>TOTAL DISCOVER CREDIT TRANSACTION FEES</b>			<b>\$4.14</b>
AMEX RATE	2.82%	\$2,630.54	\$74.18
AMEX AUTHORIZATION FEE	\$0.10	16	\$1.60
<b>TOTAL AMEX TRANSACTION FEES</b>			<b>\$75.78</b>



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SUMMARY OF FEES	UNIT COST	NUMBER/ QUANTITY	AMOUNT
PCI SECURITY MONTHLY FEE	\$9.95	1	\$9.95
BATCH CLOSE FEE	\$0.35	30	\$10.50
MONTHLY PAPER STATEMENT FEE *	\$2.00	1	\$2.00
MONTHLY SERVICE FEE			\$9.95
<b>TOTAL ACCOUNT FEES</b>			<b>\$32.40</b>
RENTED SOLUTION FEE:TD ICT250 PP*		1	\$34.00
<b>TOTAL EQUIPMENT RENTAL</b>			<b>\$34.00</b>
GST REGISTRATION NO.: R105255145			\$1.80
PST			\$2.52
<b>AMOUNT CHARGED TO YOUR BANK ACCOUNT NO: (96510-096515025874 )</b>			<b>\$723.39</b>

For information on Non-Compliance fees, including Compliance Integrity and Decline fees, visit [www.tdmerchantsolutions.com/notices](http://www.tdmerchantsolutions.com/notices)

\* Fee/Rate is subject to sales tax

#### DETAILS OF DISCOUNT RATE ADJUSTMENT FEE

INTERAC DIRECT DISCOUNT RATE ADJUSTMENT FEE	SALES		INTERCHANGE DIFFERENTIAL		RATE ADJUSTMENT FEE		TOTAL AMOUNT
	NUMBER	AMOUNT	TRANS FEE	RATE	TRANS FEE	RATE	
INTERAC FLASH INTERCHANGE FEE	59	\$3,359.20	\$0.035				\$2.07
INTERAC FLASH INTERCH TIER 4 FEE	27	\$3,883.70	\$0.055				\$1.49
<b>TOTAL</b>	<b>86</b>	<b>\$7,242.90</b>					<b>\$3.56</b>

FOR ADDITIONAL INFORMATION ON INTERCHANGE RATES, VISIT [WWW.TDMERCHANTSOLUTIONS.COM/INTERCHANGE](http://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	190	\$21,660.79
<b>NET VISA CREDIT SALES</b>	<b>190</b>	<b>\$21,660.79</b>
TOTAL MASTERCARD CREDIT SALES	72	\$7,162.93
<b>NET MASTERCARD CREDIT SALES</b>	<b>72</b>	<b>\$7,162.93</b>
TOTAL INTERAC DIRECT PAYMENT (IDP) SALES	106	\$9,844.45
<b>NET INTERAC DIRECT PAYMENT (IDP) SALES</b>	<b>106</b>	<b>\$9,844.45</b>
TOTAL DISCOVER CREDIT SALES	1	\$145.91
<b>NET DISCOVER CREDIT SALES</b>	<b>1</b>	<b>\$145.91</b>
TOTAL AMEX SALES	17	\$2,630.54
<b>NET AMEX SALES</b>	<b>17</b>	<b>\$2,630.54</b>

SUMMARY OF ADJUSTMENTS AND CHARGEBACKS	DEBIT		CREDIT		TOTAL	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
OTHER ADJUSTMENTS			1	\$9.95	1	\$9.95
<b>TOTAL OTHER</b>			<b>1</b>	<b>\$9.95</b>	<b>1</b>	<b>\$9.95</b>