Machibition (1400   1400	<u>VISA CREDIT DISCOUNT RATE ADJUSTMENT FEE</u> APPLICABLE VISA INTERCHANGE RATE		1.23%	(can be a combination of % and \$)	
Comman Cold Change, Child Philamen Filament   Section		AS IDENTIFIED ON THE TD MERCHANT			
CONCIDENT PRODUCT   CONC		SOLUTIONS MONTHLY STATEMENT			
Construct Control Essent Cold Plantamy Reformance Programs Test   Control Control Cold Cold Plantamy Reformance Programs Test   Control Cold Cold Cold Cold Plantamy Reformance Programs Test   Control Cold Cold Cold Cold Cold Plantamy Reformance Programs Test   Control Cold Cold Cold Cold Plantamy Reformance Programs Test   Control Cold Cold Cold Cold Plantamy Reformance Programs Test   Control Cold Cold Cold Cold Cold Cold Cold Co		CDN CONSUMER STANDARD			<u> 2</u>
Commun Coal Clazzia, Edit Framen Performance Pages The 2   Concelluser Fill Coal   C					
Common Carlet Clause, Cell Frame instant Program - Gas					
Censar FORCIOSES COS, Platamin Indahiry Progen- (Seek PRISE)   Consent FORCIOSES COS, Platamin Indahiry Progen- (Seek PRISE)   CONCIOSES RESIDENCIA   CONCIOSE	•				
Common Content State State State   1976	•				
Comman Coale Inferior Billanders   Coale   C		CDN CONSUMER ELEC.			
Consumer Contribution Performance Program Ter 1	Consumer Credit Classic, Gold, Platinum Recurring Payment	CDN CONSUMER RECURRING	1.37%	0.14%	
Consumer Position Fine Information Program Ten 1	Consumer Credit Infinite Standard	CDN INFINITE STANDARD	1.71%	0.48%	
Command Contail Antino Personance   Cont Name   Contail Contail   Contail Contail   Contail Contail   Contail Contail Contail   Contail Contail Contail   Contail Co	Consumer Credit Infinite Electronic	CDN INFINITE ELEC.	1.61%	0.38%	
Consumer Const infende Podatory Program: Caser   1-47%   1-4	Consumer Credit Infinite Performance Program Tier 1	CDN INFINITE ELEC.	1.52%	0.29%	
Contame Forcest Inform Forcest Program Grosey and Poach Reals   CON INFORME BLACE   CON INFORMER BLACE   CON INFORMER PORT STANDARD   2,4%   2,2%	Consumer Credit Infinite Performance Program Tier 2	CDN INFINITE ELEC.	1.54%	0.31%	
Converser Context Profess Recenting Perposent   Converser Context Profess Educated   Capta	Consumer Credit Infinite Industry Program - Gas	CDN INFINITE ELEC.	1.37%	0.14%	
Consumer Contail feminer Provinge Balantard   Consumer Contail feminer Provinge Balantard   Consumer Contail feminer Provinge Performance Program Tar 1   Consumer Contail feminer Provinge Performance Program Tar 2   Consumer Contail feminer Provinge Performance Program Tar 2   Consumer Contail feminer Provinge Performance Program Tar 2   Consumer Contail feminer Provinge Interformance Program Tar 2   Consumer Contail feminer Provinge Interformance Pergam Tar 2   Consumer Pergam Tar 2   Consu	Consumer Credit Infinite Industry Program - Grocery and Food Retail	CDN INFINITE ELEC.			
Consumer Closet Infinite Preforage Performinge Program Text   CON INFINITE PREVILEC.   1,86%   0.2%					
Debus mare Cort Inform Profuge Profugement Program Fard   CON INSTRUCT PROVIDED   1895   075   1775   1775   1775   1775   187	-				
Contamer Cords Inform Prologe Performance Program Tes   CON INFINITE PRIVELEC.   1,85%   CON   CON   CON INFINITE PRIVELEC.   1,85%   CONTINUED.   1,85%   CONTINUE					
Contamer Code Infinite Printinge Industry Program - Case year FOOR Real					
Consumer Coach Infinite Privilege (notative) Priogen - George and Food Real   Consist Privilege (Consist Privilege Reaching Pagement)   Consist Reaching (Consist Privilege Consist Privilege Consis	•				
Consumer Crost Infinite Private Private Private Consumer Crost Infinite Private Cons					
Consumer Corcit Infinite Private Program Form					
Concursin/Creat Classes, Golds, Plainum Card Not Present   CON NORTHE ELEC CNP   1,71%   0,48%   1,22%   1,2					
CONNEMBRY DEVISION OF MARKED   1,21%   1,24%   1,22%					
Consumer Credit Infaire Energing Segment					
Consumer Credit Classic, Cook Plathum Emerging Segment					
CONCOMBURED NITWITE - EMB	-			1.22%	
Commercial Crontic Corporate Electronic   CDN COMMERCIAL ELEC.   1,90%   1,9					
Consider Infinite Business Standard				0.77%	
Ceres Infolise Business Selections	·				
CROWN INFINISE Electronic   CONN PR BUS ELEC.   2.0%	·				
CROWN FBUS ELEC.   2,00%   0,77%   1					
Credit Infinite Business Performance Program Tier 2					
Credit Infinite Business Industry Program - Grocery and Food Retail   Credit Infinite Business Renduring Segments   CDN INF BUS ELEC.   2,00%   0,77%	•	CDN INF BUS ELEC.	2.00%	0.77%	
Credit Infinite Business Emerging Segments	Credit Infinite Business Industry Program - Gas	CDN INF BUS ELEC.	2.00%	0.77%	
Credit Infinite Business Recurring Payment	Credit Infinite Business Industry Program - Grocery and Food Retail	CDN INF BUS ELEC.	2.00%	0.77%	
Consumer Prepaid Standard   Consumer Prepaid Electronic   CON PREPAID ELEC.   1.42%   0.19%	Credit Infinite Business Emerging Segments	CDN INF BUS ELEC.	2.00%	0.77%	
Consumer Prepaid Electronic   CON PREPAID ELEC.   1.32%   0.09%	Credit Infinite Business Recurring Payment	CDN INF BUS RECURRING	2.00%	0.77%	
Consumer Prepaid Performance Program Tier 1	Consumer Prepaid Standard	CDN PREPAID STANDARD	1.52%	0.29%	
Consumer Prepaid Performance Program Tier 2   CDN PREPAID ELEC.   1.36%   0.13%   1.8%   1.	Consumer Prepaid Electronic	CDN PREPAID ELEC.	1.42%	0.19%	
Consumer Prepaid Industry Program - Gas	Consumer Prepaid Performance Program Tier 1	CDN PREPAID ELEC.	1.32%	0.09%	
Consumer Prepaid Industry Program - Grocery and Food Retail         CDN PREPAID RECURRING         1.23%	Consumer Prepaid Performance Program Tier 2	CDN PREPAID ELEC.	1.36%	0.13%	
Consumer Prepaid Recurring Payment   CDN PREPAID RECURRING   1.37%   0.14%   1.50%   Consumer Prepaid Early for the Ea	Consumer Prepaid Industry Program - Gas	CDN PREPAID ELEC.	1.18%		
Consumer Prepaid Emerging   CDN PREPAID - EMG   0.98%   Consumer Credit Prepaid Card Not Present   CDN PREPAID ELEC CNP   1.52%   0.29%   Consumer Credit Enhanced Data - Fuel   CDN COM ENHANCED DATA FUEL   1.80%   0.57%   Commercial Credit Enhanced Data - Level   CDN COM ENHANCED DATA LEVEL   1.60%   0.37%   Commercial Credit Enhanced Data - Level   CDN COM ENHANCED DATA LEVEL   1.60%   0.47%   COMMERCIAL CREDIT ENHANCED DATA LEVEL   1.80%   0.57%   COMMERCIAL CREDIT ENHANCED DATA LEVEL   1.80%   0.67%   COMMERCIAL PREPAID ENHANCED DATA LEVEL   1.80%   0.67%   COMMERCIAL PREPAID ENHANCED DATA LEVEL   1.80%   0.67%   COMMERCIAL PREPAID ENHANCED CREDIT ENHANCED	Consumer Prepaid Industry Program - Grocery and Food Retail	CDN PREPAID ELEC.	1.23%		
Consumer Credit Prepaid Card Not Present   CDN PREPAID ELEC CNP   1.52%   0.29%	Consumer Prepaid Recurring Payment	CDN PREPAID RECURRING	1.37%	0.14%	
Commercial Credit Enhanced Data - Fuel         CDN COM ENHANCED DATA FUEL         1.80%         0.57%           Commercial Credit Enhanced Data - Level 2         CDN COM ENHANCED DATA LEVEL 2         1.60%         0.37%           Commercial Credit Enhanced Data - Level 3         CDN COM ENHANCED DATA LEVEL 3         1.40%         0.17%           Commercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000         CDN COM LARGE TICKET         1.30%         35         0.07%         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 +         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Prepaid Standard         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Prepaid Electronic         CDN COM PREPAID STANDARD         2.00%         0.77%           Commercial Prepaid Performance Program Tier 1         CDN COM PREPAID ELEC.         1.80%         0.67%           Commercial Prepaid Performance Program Tier 2         CDN COM PREPAID ELEC.         1.80%         0.57%           Commercial Prepaid Industry Program - Gas         CDN COM PREPAID ELEC.         1.80%         0.62%           Commercial Prepaid Industry Program - Grocery and Food Retail         CDN COM PREPAID ELEC.         1.80%         0.62%           Commercial Prepaid Recurring Payment         CDN COM PREPA	Consumer Prepaid Emerging	CDN PREPAID - EMG	0.98%		
Commercial Credit Enhanced Data - Level 2         CDN COM ENHANCED DATA LEVEL 2         1.60%         0.37%           Commercial Credit Enhanced Date - Level 3         CDN COM ENHANCED DATA LEVEL 3         1.40%         0.17%           Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$15,000         CDN COM LARGE TICKET         1.30%         35         0.07%         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000         CDN COM LARGE TICKET         1.20%         35         0.07%         \$35.00           Commercial Prepaid Standard         CDN COM LARGE TICKET         1.10%         35         0.77%         \$35.00           Commercial Prepaid Standard         CDN COM PREPAID STANDARD         2.00%         0.77%         0.77%         0.07	Consumer Credit Prepaid Card Not Present	CDN PREPAID ELEC CNP	1.52%	0.29%	
Commercial Credit Enhanced Date - Level 3         CDN COM ENHANCED DATA LEVEL 3         1.40%         0.17%           Commercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000         CDN COM LARGE TICKET         1.30%         35         0.07%         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 +         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Prepaid Standard         CDN COM PREPAID STANDARD         2.00%         0.77%         \$35.00           Commercial Prepaid Electronic         CDN COM PREPAID ELEC.         1.80%         0.67%         0.67%           Commercial Prepaid Performance Program Tier 1         CDN COM PREPAID ELEC.         1.80%         0.62%         0.62%           Commercial Prepaid Industry Program - Gas         CDN COM PREPAID ELEC.         1.80%         0.62%         0.62%           Commercial Prepaid Industry Program - Grocery and Food Retail         CDN COM PREPAID ELEC.         1.80%         0.62%           Commercial Prepaid Emerging         CDN COM PREPAID ELEC.         1.80%         0.62%           Commercial Prepaid Emerging         CDN COM PREPAID ELEC.         1.80%         0.62%	Commercial Credit Enhanced Data - Fuel	CDN COM ENHANCED DATA FUEL	1.80%	0.57%	
Commercial Credit Large Ticket (STP) - Tranaction Amount \$7,000 - \$15,000         CDN COM LARGE TICKET         1.30%         35         0.07%         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000         CDN COM LARGE TICKET         1.20%         35         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 +         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Prepaid Standard         CDN COM PREPAID STANDARD         2.00%         0.77%         \$35.00           Commercial Prepaid Electronic         CDN COM PREPAID ELEC.         1.90%         0.67%         \$35.00           Commercial Prepaid Performance Program Tier 1         CDN COM PREPAID ELEC.         1.80%         0.57%         \$35.00           Commercial Prepaid Performance Program Tier 2         CDN COM PREPAID ELEC.         1.80%         0.57%         \$35.00           Commercial Prepaid Industry Program - Grocery and Food Retail         CDN COM PREPAID ELEC.         1.80%         0.62%         \$35.00           Commercial Prepaid Recurring Payment         CDN COM PREPAID ELEC.         1.80%         0.62%         \$35.00           Interregional Classic, Gold Standard         NONCDN STANDARD         1.80%         0.57%         \$35.00           Interregional Classic, Gold Airline         NONCDN AIR		CDN COM ENHANCED DATA LEVEL 2	1.60%	0.37%	
Commercial Credit Large Ticket (STP) - Tranaction Amount \$15,000 - \$50,000         CDN COM LARGE TICKET         1.20%         35         \$35.00           Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 +         CDN COM LARGE TICKET         1.10%         35         \$35.00           Commercial Prepaid Standard         CDN COM PREPAID STANDARD         2.00%         0.77%					
Commercial Credit Large Ticket (STP) - Tranaction Amount \$50,000 + CDN COM LARGE TICKET 1.10% 35 \$35.00 COM PREPAID STANDARD 2.00% 0.77% Omercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.67% 0.67% Omercial Prepaid Electronic CDN COM PREPAID ELEC. 1.90% 0.67% 0.67% 0.67% Omercial Prepaid Performance Program Tier 1 CDN COM PREPAID ELEC. 1.80% 0.57% 0.62% 0.	-			35 0.07%	
Commercial Prepaid Standard CDN COM PREPAID STANDARD 2.00% 0.77% Commercial Prepaid Electronic CDN COM PREPAID ELEC. 1.90% 0.67% Commercial Prepaid Performance Program Tier 1 CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Performance Program Tier 2 CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Industry Program - Gas CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Industry Program - Grocery and Food Retail CDN COM PREPAID ELEC. 1.80% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Emerging 1.80% 0.57% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%				35	
Commercial Prepaid Electronic CDN COM PREPAID ELEC. 1.90% 0.67% Commercial Prepaid Performance Program Tier 1 CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Performance Program Tier 2 CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Industry Program - Gas CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Industry Program - Grocery and Food Retail CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% COM COM PREPAID ELEC. 1.85% 0.62% COM COM PREPAID ELEC. 1.85% 0.62% COM COM PREPAID ELEC. 1.80% 0.57% INTERREGIONAL/FOREIGN TRANSACTIONS  Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%					\$35.00
Commercial Prepaid Performance Program Tier 1 CDN COM PREPAID ELEC. 1.80% 0.62% Commercial Prepaid Industry Program - Gas CDN COM PREPAID ELEC. 1.80% 0.62% Commercial Prepaid Industry Program - Gas CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Industry Program - Grocery and Food Retail CDN COM PREPAID ELEC. 1.80% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Emerging Payment CDN COM PREPAID RECURRING 1.85% 0.62% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.55%	·				
Commercial Prepaid Performance Program Tier 2 CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Industry Program - Gas CDN COM PREPAID ELEC. 1.80% 0.57% Commercial Prepaid Industry Program - Grocery and Food Retail CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Emerging Payment CDN COM PREPAID RECURRING 1.85% 0.62% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%					
Commercial Prepaid Industry Program - Gas  CDN COM PREPAID ELEC. 1.80% 0.62% Commercial Prepaid Industry Program - Grocery and Food Retail CDN COM PREPAID ELEC. 1.85% 0.62% Commercial Prepaid Recurring Payment CDN COM PREPAID RECURRING 1.85% 0.62% Commercial Prepaid Emerging CDN COM PREPAID - EMG 1.80% 0.62% COM COM PREPAID - EMG 1.80% 0.62% CDN COM PREPAID - EMG 1.80% 0.57% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%	•				
Commercial Prepaid Industry Program - Grocery and Food Retail  CDN COM PREPAID ELEC. 1.85% 0.62%  Commercial Prepaid Recurring Payment CDN COM PREPAID RECURRING 1.85% 0.62%  Commercial Prepaid Emerging 1.80% 0.57%  INTERREGIONAL/FOREIGN TRANSACTIONS  Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37%  Interregional Classic, Gold Electronic NONCDN ELEC. 1.10%  Interregional Classic, Gold Airline NONCDN AIRLINE 1.10%  Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%					
Commercial Prepaid Recurring Payment CDN COM PREPAID RECURRING 1.85% 0.62% Commercial Prepaid Emerging 1.80% 0.57% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% NONCDN PREMIUM CARD 1.80% 0.57%					
Commercial Prepaid Emerging CDN COM PREPAID - EMG 1.80% 0.57% INTERREGIONAL/FOREIGN TRANSACTIONS Interregional Classic, Gold Standard NONCDN STANDARD 1.60% 0.37% Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% NONCDN PREMIUM CARD 1.80% 0.57%					
INTERREGIONAL/FOREIGN TRANSACTIONS  Interregional Classic, Gold Standard  NONCDN STANDARD  1.60% 0.37%  Interregional Classic, Gold Electronic  NONCDN ELEC. 1.10%  Interregional Classic, Gold Airline NONCDN AIRLINE 1.10%  Interregional Premium Card  NONCDN PREMIUM CARD 1.80% 0.57%					
Interregional Classic, Gold Standard  NONCDN STANDARD  1.60% 0.37% Interregional Classic, Gold Electronic  NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% 1.80% 0.57%		SDIN SOINT REPAID - LINIG	1.00 /0	0.37 70	
Interregional Classic, Gold Electronic NONCDN ELEC. 1.10% Interregional Classic, Gold Airline NONCDN AIRLINE 1.10% Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%		NONCON STANDARD	1 60%	0.37%	
Interregional Classic, Gold Airline Interregional Premium Card  NONCDN AIRLINE 1.10% 1.80% 0.57%	-			0.57 /0	
Interregional Premium Card NONCDN PREMIUM CARD 1.80% 0.57%					
				0.57%	
INCOMPARIA SORRA E DATIMITAL INCOMPARIA SE LA CALLA SERVICIO DE LA CALLA	Interregional Super Premium	NONCON SUPER PREMIUM	1.97%	0.74%	

Interregional Commercial Standard	NONCDN COMMERCIAL STANDARD	2.00%		0.77%	
Interregional Commercial Electronic	NONCDN COMMERCIAL	2.00%		0.77%	
Interregional Electronic Commence Secure	NONCDN ECOMM SECURE	1.44%		0.21%	
Interregional Electronic Commerce Secure Socket Layer / Encryption	NONCDN ECOMM SSL / ENCRYPTION	1.44%		0.21%	
Interregional Acquirer Chip Fee	NONCDN CHIP TERMINAL	1.00%			
Interregional Issuer Chip Fee	NONCDN CHIP ISSUER	1.20%			
VISA DEBIT DISCOUNT RATE ADJUSTMENT FEE					
APPLICABLE VISA INTERCHANGE R	ATE	1.15%	\$0.000	(can be a combin	ation of % and \$)
VISA DEBIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TO MERCHANT	Interchar	nge Rate	Interchange	Differential
DOMESTIC TRANSACTIONS	SOLUTIONS MONTHLY STATEMENT	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Debit Standard	CDN DEBIT STANDARD	1.15%	_	<u></u>	_
Debit Electronic	CDN DEBIT ELECTRONIC	0.25%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 1	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Performance Program Tier 2	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Gas	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Electronic Grocery and Food Retail	CDN DEBIT ELECTRONIC	0.15%	\$0.05		\$0.05
Debit Recurring Payment	CDN DEBIT RECURRING	0.60%	<b>4</b> -1-1-		******
Debit Emerging Segment	CDN DEBIT EMERGING	0.30%			
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE		0.007,0			
APPLICABLE MASTERCARD INTERCHANGE R	ATE	1.22%	\$0.000	(can be a combin	ation of % and \$)
MASTERCARD CREDIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	Interchar	nge Rate	Interchange	<u>Differential</u>
	SOLUTIONS MONTHLY STATEMENT	· · · · · · · · · · · · · · · · · · ·	-		
DOMESTIC TRANSACTIONS  Canada Intracountry Concurrer Standard	CON CONSTIMED STANDARD	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Canada Intracountry Consumer Standard	CDN CONSUMER STANDARD	1.58%		0.36%	
Canada Intracountry Consumer High Spend Standard	CDN CONSUMER HI-SPEND STANDARD	2.29%		1.07%	
Canada Intracountry Consumer Premium High Spend Standard	CDN CONS PREMIUM HI-SPEND STANDARD	2.79%		1.57%	
Canada Intracountry Consumer Electronic	CDN CONSUMER ELEC	1.44%		0.22%	
Canada Intracountry Consumer High Spend Electronic	CDN CONSUMER HI-SPEND ELEC	1.71%		0.49%	
Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.84%	
Canada Intracountry Consumer (Tier 1)	CDN CONSUMER	1.26%		0.04%	
Canada Intracountry Consumer (Tier 2)	CDN CONSUMER	1.36%		0.14%	
Canada Intracountry Consumer (Tier 3)	CDN CONSUMER	1.38%		0.16%	
Canada Intracountry Consumer Supermarket (Tier 1)	CDN CONSUMER	1.22%			
Canada Intracountry Consumer Supermarket	CDN CONSUMER	1.22%			
Canada Intracountry Consumer Petroleum (High Volume)	CDN CONSUMER	1.17%			
Canada Intracountry Consumer Petroleum	CDN CONSUMER	1.17%			
Canada Intracountry Consumer Everyday Spend	CDN CONSUMER	1.38%		0.16%	
Canada Intracountry Consumer Charity	CDN CONSUMER	1.00%			
Canada Intracountry Consumer High Spend (Tier 1)	CDN CONSUMER HI-SPEND	1.38%		0.16%	
Canada Intracountry Consumer High Spend Rate A (Tier 2)	CDN CONSUMER HI-SPEND	1.48%		0.26%	
Canada Intracountry Consumer High Spend Rate B (Tier 3)	CDN CONSUMER HI-SPEND	1.51%		0.29%	
Canada Intracountry Consumer High Spend Supermarket (Tier 1)	CDN CONSUMER HI-SPEND	1.34%		0.12%	
Canada Intracountry Consumer High Spend Supermarket	CDN CONSUMER HI-SPEND	1.34%		0.12%	
Canada Intracountry Consumer High Spend Petroleum (High Volume)	CDN CONSUMER HI-SPEND	1.30%		0.08%	
Canada Intracountry Consumer High Spend Petroleum	CDN CONSUMER HI-SPEND	1.30%		0.08%	
Canada Intracountry Consumer High Spend Everyday Spend	CDN CONSUMER HI-SPEND	1.51%		0.29%	
Canada Intracountry Consumer High Spend Charity	CDN CONSUMER HI-SPEND	1.25%		0.03%	
Canada Intracountry Consumer Premium High Spend (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	
Canada Intracountry Consumer Premium High Spend Rate A (Tier 2)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	
Canada Intracountry Consumer Premium High Spend Rate B (Tier 3)	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	
Canada Intracountry Consumer Premium High Spend Supermarket (Tier 1)	CDN CONSUMER PREMIUM HI-SPEND	1.60%		0.38%	
Canada Intracountry Consumer Premium High Spend Supermarket	CDN CONCLIMED DEFMILIANTI CREAT	1.60%		0.38%	
Canada Intracountry Consumer Premium High Spend Petroleum	CDN CONSUMER PREMIUM HI-SPEND	1.60%		0.38%	
Canada Intracountry Consumer Premium High Spend Everyday Spend	CDN CONSUMER PREMIUM HI-SPEND	1.90%		0.68%	
Canada Intracountry Consumer Premium High Spend Charity	CDN CONSUMER PREMIUM HI-SPEND	1.50%	<b>60.05</b>	0.28%	<b>60.05</b>
Canada Intracountry Consumer PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS (<\$25)		\$0.05		\$0.05
Canada Intracountry Consumer High Spend PayPass (Transactions under \$25)	CDN CONSUMER PAYPASS HI-SPEND (<\$25)		\$0.06		\$0.06
Canada Intracountry Consumer Premium High Spend PayPass (Transactions under \$25)	CDN CON PAYPASS PREM HI-SPEND(<\$25)	4.000/	\$0.07	0.440/	\$0.07
Canada Intracountry Consumer Recurring Payments	CDN CONSUMER RECURRING	1.36%		0.14%	
Canada Intracountry Consumer High Spend Recurring Payments	CDN CONS DECLIDABING DREMINA HIS SEND	1.48%		0.26%	
Canada Intracountry Consumer Premium High Spend Recurring Payments	CDN CONSUMER SECURE	1.90%		0.68%	
Canada Intracountry Consumer SecureCode-Enabled	CDN CONSUMER SECURE	1.44%		0.22%	
Canada Intracountry Consumer High Spend SecureCode-Enabled	CDN CON SECURE PREMIUM HIS SEND	1.71%		0.49%	
Canada Intracountry Consumer Premium High Spend SecureCode-Enabled	CDN COMMERCIAL PREMIUM HI-SPEND	2.06%		0.84%	
Canada Intracountry Commercial Premium High Spend – Business Rate A	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%		0.78%	
Canada Intracountry Commercial Premium High Spend – Business Rate B	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%		0.78%	
Canada Intracountry Commercial Premium High Spend – Business Paypass	CDN COM PREMIUM HI SPEND STANDARD	2.25%		1.03%	
Canada Intracountry Commercial Premium High Spend – Business Standard	CDN COMMERCIAL REPAIRING HIS COMMERCIAL REPAIR FOR	2.65%		1.43%	
Canada Intracountry Commercial Premium High Spend – Business Electronic	CDN COMMERCIAL PREMIUM HI-SPEND ELEC	2.25%		1.03%	
Canada Intracountry Commercial Premium High Spend – Business Grocery	CDN COMMERCIAL PREMIUM HI-SPEND	2.25%		1.03%	
Canada Intracountry Commercial Premium High Spend – Business Petroleum	CDN COMMERCIAL PREMIUM HI-SPEND	2.25%		1.03%	
Canada Intracountry Commercial Premium High Spend – Business Grocery High Volume	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%		0.78%	

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Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.84%	
Canada Intracountry Commercial Premium High Spend – Petroleum High Volume	CDN COMMERCIAL PREMIUM HI-SPEND	2.00%		0.78%	
Canada Intracountry Commercial Premium High Spend – Business Recurring Payments	CDN COM RECURRING PREMIUM HI-SPEND	2.25%		1.03%	
Canada Intracountry Commercial Premium High Spend – Business SecureCode Enabled	CDN COM SECURE PREMIUM HI-SPEND	2.65%		1.43%	
Canada Intracountry Commercial Programs	CDN CORPORATE ELEC	2.00%		0.78%	
Canada Intracountry Commercial Charity	CDN CORPORATE ELEC	1.80%		0.58%	
Canada Intracountry Consumer Emerging Segment	CDN CON EMG	1.00%			
Canada Intracountry Consumer High Spend Emerging Segment	CDN CON EMG HI-SPEND	1.25%		0.03%	
Canada Intracountry Consumer Premium High Spend Emerging Segment	CDN CON EMG PREMIUM HS	1.50%		0.28%	
Canada Intracountry Consumer Public Sector	CDN CONSUMER	1.00%			
Canada Intracountry Consumer High Spend Public Sector	CDN CONSUMER HI-SPEND	1.25%		0.03%	
Canada Intracountry Consumer Premium High Public Sector	CDN CONSUMER PREMIUM HI-SPEND	1.50%		0.28%	
Canada Intracountry Prepaid Electronic	CDN PREPAID ELEC	1.44%		0.22%	
Canada Intracountry Prepaid Standard	CDN PREPAID STANDARD	1.55%		0.33%	
Canada Intracountry Consumer MasterPass	CDN CONSUMER MASTERPASS	1.44%		0.22%	
Canada Intracountry Consumer High Spend MasterPass	CDN CON HI-SPEND MASTERPASS	1.89%		0.67%	
Canada Intracountry Consumer Premium High Spend MasterPass	CDN CON PREM HI-SPEND MASTERPASS	2.49%		1.27%	
Canada Intracountry Prepaid Standard Flex	CDN PREPAID STANDARD FLEX	1.55%		0.33%	
Canada Intracountry Prepaid Electronic Flex	CDN PREPAID ELECTRONIC FLEX	1.44%		0.22%	
MASTERCARD CREDIT DISCOUNT RATE ADJUSTMENT FEE					
MASTERCARD CREDIT CARD TRANSACTION TYPE	AS IDENTIFIED ON THE TD MERCHANT	Interchar	nge Rate	Interchange	e Differential
	SOLUTIONS MONTHLY STATEMENT			mtoronange	<del>Dinoromaa.</del>
INTERNATIONAL/FOREIGN TRANSACTIONS		<u>%</u>	<u>\$</u>		
Interregional Consumer Merchant UCAF (Universal Cardholder Authentication Field)	NONCON CONSUMER UCAF	1.44%		0.22%	
Interregional Consumer Electronic	NONCDN CONSUMER ELEC	1.10%			
Interregional Consumer Standard	NONCDN CONSUMER STANDARD	1.60%		0.38%	
Interregional Consumer Full UCAF	NONCON CONSUMER FULL UCAF	1.54%		0.32%	
Interregional Commercial Standard	NONCON CORPORATE STANDARD	2.00%		0.78%	
Interregional MasterCard Electronic Card Consumer	NONCON ELECTRONIC CARD CONSUMER	1.10%			
Interregional MasterCard Electronic Card Commercial	NONCON ELECTRONIC CARD COMMERCIAL	1.85%		0.63%	
Interregional Commercial Purchasing Large Ticket	NONCON COMMERCIAL PURCHASING	0.90%	\$30.00		\$30.00
Interregional Commercial Purchasing Data Rate II	NONCON COMM PURCH DATA RATE	1.70%		0.48%	
Interregional Consumer Premium Electronic	NONCON CON PREMIUM ELEC	1.85%		0.63%	
Interregional Consumer Premium Full UCAF	NONCON CON PREMIUM FULL UCAF	1.85%		0.63%	
Interregional Consumer Premium Merchant UCAF	NONCON CON PREMIUM MAR UCAF	1.85%		0.63%	
Interregional Consumer Premium Standard	NONCON CON PREMIUM STAND	1.85%		0.63%	
Interregional Commercial Premium Standard	NONCON COM PREMIUM STAND	2.00%		0.78%	
DEBIT MASTERCARD DISCOUNT RATE ADJUSTMENT FEE					
APPLICABLE MASTERCARD INTERCHANGE R	ATE	1.15%	\$0.000	(can be a combin	ation of % and \$)
APPLICABLE MASTERCARD INTERCHANGE R	ATE	1.15%	\$0.000	(can be a combin	ation of % and \$)
	AS IDENTIFIED ON THE TD MERCHANT	1.15% Interchar		`	ation of % and \$)
DEBIT MASTERCARD CARD TRANSACTION TYPE		<u>Interchar</u>	nge Rate	Interchange	e Differential
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchar	nge Rate <u>\$</u>	`	e Differential
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base	AS IDENTIFIED ON THE TO MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchar <u>%</u> 0.15%	nge Rate <u>\$</u> \$0.05	Interchange	<u>\$</u> \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base  Canada Intracountry Big Box Stores Base	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CON DEBIT BASE  CDN DEBIT BASE	Interchar % 0.15% 0.25%	\$ \$0.05	Interchange	\$ Differential \$ \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT BASE  CDN DEBIT BASE	Interchar  %  0.15%  0.25%  0.15%	\$0.05 \$0.05 \$0.05	Interchange	\$ Differential \$ \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base  Canada Intracountry Big Box Stores Base  Canada Intracountry Petroleum Base  Canada Intracountry Specialty Clothing Stores Base	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE	Interchar  % 0.15% 0.25% 0.15% 0.25%	\$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base  Canada Intracountry Big Box Stores Base  Canada Intracountry Petroleum Base  Canada Intracountry Specialty Clothing Stores Base  Canada Intracountry Other Electronic Base	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE	Interchar  % 0.15% 0.25% 0.15% 0.25% 0.25% 0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.15%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.15%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1	\(\frac{\lnterchar}{\psi}\) \(\text{0.15\%}\) \(0.25\%\) \(0.15\%\) \(0.25\%\) \(0.25\%\) \(0.15\%\) \(0.25\%\) \(0.15\%\) \(0.25\%\) \(0.15\%\) \(0.25\%\) \(0.25\%\)	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1	\(\frac{\text{Interchar}}{\psi}\)  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2  Canada Intracountry Big Box Stores Tier 2	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T2 CDN DEBIT T2	\(\frac{\lambda}{\sigma}\) \(\frac{\sigma}{\sigma}\) \(\frac{0.15\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.15\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\) \(\frac{0.25\%}{\chi}\)	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2  Canada Intracountry Big Box Stores Tier 2  Canada Intracountry Petroleum Tier 2  Canada Intracountry Specialty Clothing Stores Tier 2  Canada Intracountry Other Electronic Tier 2	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.25%  0.25%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2  Canada Intracountry Big Box Stores Tier 2  Canada Intracountry Specialty Clothing Stores Tier 2  Canada Intracountry Other Electronic Tier 2  Canada Intracountry Recurring Payment	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T3	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base  Canada Intracountry Supermarket Tier 1  Canada Intracountry Big Box Stores Tier 1  Canada Intracountry Petroleum Tier 1  Canada Intracountry Specialty Clothing Stores Tier 1  Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2  Canada Intracountry Big Box Stores Tier 2  Canada Intracountry Specialty Clothing Stores Tier 2  Canada Intracountry Other Electronic Tier 2  Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T4 CDN DEBIT T5	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.30%  0.30%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Emerging Sectors Canada Intracountry Emerging Sectors Canada Intracountry MasterPass	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT CHARITY CDN DEBIT EMERGING CDN DEBIT MASTERPASS	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.10%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Consumer MasterPass	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT T6 CDN DEBIT T6 CDN DEBIT CHARITY CDN DEBIT MASTERPASS CDN CONSUMER MASTERPASS	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.16%  0.30%  0.30%  1.00%  1.61%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange %	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Consumer MasterPass Canada Intracountry Standard SecureCode-Enabled	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT CHARITY CDN DEBIT EMERGING CDN DEBIT MASTERPASS	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.10%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange %	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Consumer MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T3 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT T7 CDN DEBIT T8 CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT MASTERPASS CDN CONSUMER MASTERPASS CDN CONSUMER MASTERPASS CDN DEBIT SECURE	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.16%  0.30%  0.30%  1.00%  1.61%  1.00%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange % 0.46%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Consumer MasterPass Canada Intracountry Standard SecureCode-Enabled	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T3 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT T7 CDN DEBIT T8 CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT MASTERPASS CDN CONSUMER MASTERPASS CDN CONSUMER MASTERPASS CDN DEBIT SECURE	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.16%  0.30%  0.30%  1.00%  1.61%	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Interchange %	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Cherity Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry MasterPass Canada Intracountry Consumer MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE.  APPLICABLE DISCOVER INTERCHANGE R	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T3 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT T7 CDN DEBIT T8 CDN DEBIT T8 CDN DEBIT T9 CDN DEBIT T9 CDN DEBIT T8 CDN DEBIT CHARITY CDN DEBIT SECURE	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.160%  1.60%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Note that the second of the se	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE REAL PROCESS AND ASSESS	AS IDENTIFIED ON THE TD MERCHANT. SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T1 CDN DEBIT T2 CDN DEBIT T3 CDN DEBIT T4 CDN DEBIT T5 CDN DEBIT T5 CDN DEBIT T6 CDN DEBIT T7 CDN DEBIT T8 CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT CHARITY CDN DEBIT MASTERPASS CDN CONSUMER MASTERPASS CDN CONSUMER MASTERPASS CDN DEBIT SECURE	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.160%  1.00%  1.60%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry MasterPass Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE REDISCOVER INTERCHANGE REDISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT RECURRING  CDN DEBIT CHARITY  CDN DEBIT EMERGING  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.160%  1.60%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	Note that the second of the se	\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE REAL PROCESS AND ASSESS	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT RECURRING  CDN DEBIT CHARITY  CDN DEBIT EMERGING  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.160%  1.00%  1.60%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Petroleum Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry MasterPass Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE REDISCOVER INTERCHANGE REDISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT RECURRING  CDN DEBIT CHARITY  CDN DEBIT EMERGING  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  1.60%  1.60%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Cher Electronic Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Emerging Sectors Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE REDISCOVER INTERCHANGE REDISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  PURCHASE	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT T3  CDN DEBIT T4  CDN DEBIT T5  CDN DEBIT T5  CDN DEBIT T5  CDN DEBIT T6  CDN DEBIT T7  CDN DEBIT T8  CDN DEBIT CHARITY  CDN DEBIT CHARITY  CDN DEBIT MASTERPASS  CDN CONSUMER MASTERPASS  CDN DEBIT SECURE	Interchar % 0.15% 0.25% 0.15% 0.25% 0.25% 0.15% 0.25% 0.15% 0.25% 0.15% 0.25% 0.15% 0.25% 0.15% 0.25% 0.160% 0.30% 0.30% 1.00% 1.61% 1.00%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Cher Electronic Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Emerging Sectors Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE R  DISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  PURCHASE CPSL Consumer Core/Rewards - Recurring	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT T3  CDN DEBIT T4  CDN DEBIT T5  CDN DEBIT T5  CDN DEBIT T6  CDN DEBIT T7  CDN DEBIT T8  CDN DEBIT T9  CDN DEBIT T9  CDN DEBIT T9  CDN DEBIT T9  CDN DEBIT CHARITY  CDN DEBIT CHARITY  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	Interchar  %  0.15%  0.25%  0.15%  0.25%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  0.15%  0.25%  1.60%  1.60%  Interchar  %  1.37%	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Specialty Clothing Stores Tier 1 Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry Emerging Sectors Canada Intracountry MasterPass Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE R  DISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  PURCHASE  CPSL Consumer Core/Rewards - Recurring  CPSL Consumer Core/Rewards - Supermarket	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT T3  CDN DEBIT T4  CDN DEBIT T5  CDN DEBIT T5  CDN DEBIT T6  CDN DEBIT T7  CDN DEBIT T8  CDN DEBIT T8  CDN DEBIT CHARITY  CDN DEBIT CHARITY  CDN DEBIT MASTERPASS  CDN DEBIT MASTERPASS  CDN CONSUMER MASTERPASS  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN CONSUMER CORE RECURRING  CDN CONSUMER CORE	Interchar	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05
DEBIT MASTERCARD CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  Canada Intracountry Supermarket Base Canada Intracountry Big Box Stores Base Canada Intracountry Petroleum Base Canada Intracountry Specialty Clothing Stores Base Canada Intracountry Other Electronic Base Canada Intracountry Supermarket Tier 1 Canada Intracountry Big Box Stores Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Supermarket Tier 1 Canada Intracountry Other Electronic Tier 1 Canada Intracountry Other Electronic Tier 1  Canada Intracountry Supermarket Tier 2 Canada Intracountry Big Box Stores Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Petroleum Tier 2 Canada Intracountry Specialty Clothing Stores Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Other Electronic Tier 2 Canada Intracountry Recurring Payment Canada Intracountry Charity Canada Intracountry MasterPass Canada Intracountry MasterPass Canada Intracountry Standard SecureCode-Enabled  DISCOVER CREDIT DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE DISCOVER INTERCHANGE R  DISCOVER CREDIT CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS  PURCHASE  CPSL Consumer Core/Rewards - Recurring CPSL Consumer Core/Rewards - Supermarket CPSL Consumer Core/Rewards - Petroleum	AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN DEBIT BASE  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T1  CDN DEBIT T2  CDN DEBIT T3  CDN DEBIT T4  CDN DEBIT T5  CDN DEBIT T5  CDN DEBIT T6  CDN DEBIT T7  CDN DEBIT T8  CDN DEBIT T9  CDN DEBIT T9  CDN DEBIT T9  CDN DEBIT SECURRING  CDN DEBIT MASTERPASS  CDN CONSUMER MASTERPASS  CDN DEBIT SECURE  AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT  CDN CONSUMER CORE RECURRING  CDN CONSUMER CORE  CDN CONSUMER CORE	Interchar	\$ \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	0.46% (can be a combin	\$0.05 \$0.05

Canada Intracountry Consumer Premium High Spend Electronic	CDN CONSUMER PREMIUM HI-SPEND ELEC	2.06%		0.84%
CPSL Consumer Core/Rewards - Passenger Transport	CDN CONSUMER CORE			
CPSL Consumer Premium - Recurring	CDN CONSUMER PREMIUM RECURRING	1.56%		
CPSL Consumer Premium - Supermarket	CDN CONSUMER PREMIUM	1.45%		
CPSL Consumer Premium - Petroleum	CDN CONSUMER PREMIUM	1.35%		
CPSL Consumer Premium - Retail	CDN CONSUMER PREMIUM RETAIL	1.60%		
CPSL Consumer Premium - Hotels/Car Rentals	CDN CONSUMER PREMIUM			
CPSL Consumer Premium - Passenger Transport	CDN CONSUMER PREMIUM			
- '		4.000/		0.000/
CPSL Consumer Premium Plus - Recurring	CDN CONSUMER PREMIUM PLUS RECURRING	1.96%		0.36%
CPSL Consumer Premium Plus - Supermarket	CDN CONSUMER PREMIUM PLUS	1.96%		0.36%
CPSL Consumer Premium Plus - Petroleum	CDN CONSUMER PREMIUM PLUS	1.96%		0.36%
CPSL Consumer Premium Plus - Retail	CDN CONSUMER PREMIUM PLUS RETAIL	2.05%		0.45%
CPSL Consumer Premium Plus - Hotels/Car Rentals	CDN CONSUMER PREMIUM PLUS			
CPSL Consumer Premium Plus - Passenger Transport	CDN CONSUMER PREMIUM PLUS			
CPSL Consumer Prepaid - Recurring	CDN CONSUMER PREPAID RECURRING	1.37%		
CPSL Consumer Prepaid - Supermarket	CDN CONSUMER PREPAID	1.32%		
CPSL Consumer Prepaid - Petroleum	CDN CONSUMER PREPAID	1.18%		
CPSL Consumer Prepaid - Retail	CDN CONSUMER PREPAID RETAIL	1.45%		
·	CDN CONSUMER PREPAID	1.4370		
CPSL Consumer Prepaid - Hotels/Car Rentals				
CPSL Consumer Prepaid - Passenger Transport	CDN CONSUMER PREPAID			
CPSL Commercial - Recurring	CDN COMMERCIAL RECURRING	2.00%		0.40%
CPSL Commercial - Supermarket	CDN COMMERCIAL	2.00%		0.40%
CPSL Commercial - Petroleum	CDN COMMERCIAL	2.00%		0.40%
CPSL Commercial - Retail	CDN COMMERCIAL RETAIL	2.00%		0.40%
CPSL Commercial - Hotels/Car Rentals	CDN COMMERCIAL			
CPSL Commercial - Passenger Transport	CDN COMMERCIAL			
Canada BSL Consumer - Core/Rewards	CDN CONSUMER BSL CORE	1.58%		
	CDN CONSUMER BSL PREMIUM			0.050/
Canada BSL Consumer - Premium		1.85%		0.25%
Canada BSL Consumer - Premium Plus	CDN CONSUMER BSL PREMIUM PLUS	2.49%		0.89%
Canada BSL Commercial	CDN COMMERCIAL BSL	2.00%		0.40%
CPSL Consumer Debit - Recurring	CDN CONSUMER DEBIT RECURRING	1.15%		
CPSL Consumer Debit - Supermarket	CDN CONSUMER DEBIT	1.15%		
CPSL Consumer Debit - Petroleum	CDN CONSUMER DEBIT	1.15%		
CPSL Consumer Debit - Retail	CDN CONSUMER DEBIT RETAIL	1.15%		
CPSL Consumer Debit - Hotels/Car Rentals	CDN CONSUMER DEBIT			
CPSL Consumer Debit - Passenger Transport	CDN CONSUMER DEBIT			
REFUND/VOUCHER				
CPSL Consumer Refund Core/Rewards Program 1	CDN CONSUMER CORE REFUND P1	1.58%		
•		1.30%		
CPSL Consumer Refund Core/Rewards Program 2	CDN CONSUMER CORE REFUND P2			
CPSL Consumer Refund Core/Rewards Program 3	CDN CONSUMER CORE REFUND P3	1.32%		
CPSL Consumer Refund Premium Program 1	CDN CONSUMER PREMIUM REFUND P1	1.85%		0.25%
CPSL Consumer Refund Premium Program 2	CDN CONSUMER PREMIUM REFUND P2			
CPSL Consumer Refund Premium Program 3	CDN CONSUMER PREMIUM REFUND P3	1.45%		
CPSL Consumer Refund Premium Plus Program 1	CDN CONSUMER PREMIUM PLUS REFUND P1	2.49%		0.89%
CPSL Consumer Refund Premium Plus Program 2	CDN CONSUMER PREMIUM PLUS REFUND P2			
CPSL Consumer Refund Premium Plus Program 3	CDN CONSUMER PREMIUM PLUS REFUND P3	1.96%		0.36%
CPSL Consumer Refund Prepaid Program 1	CDN CONSUMER PREPAID REFUND P1	1.58%		0.3070
· •		1.50/0		
CPSL Consumer Refund Prepaid Program 2	CDN CONSUMER PREPAID REFUND P2			
CPSL Consumer Refund Prepaid Program 3	CON CONCUMED DEED AD DEE: 11:2 2:2	4.000/		
	CDN CONSUMER PREPAID REFUND P3	1.32%		
CPSL Consumer Refund Debit Program 1	CDN CONSUMER DEBIT REFUND P1	1.32% 1.15%		
CPSL Consumer Refund Debit Program 1 CPSL Consumer Refund Debit Program 2				
·	CDN CONSUMER DEBIT REFUND P1			
CPSL Consumer Refund Debit Program 2	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2	1.15%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3	1.15% 1.15%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1	1.15% 1.15%		0.40% 0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2	1.15% 1.15% 2.00%		
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2	1.15% 1.15% 2.00%		
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3	1.15% 1.15% 2.00% 2.00%		
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC	1.15% 1.15% 2.00% 2.00%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3	1.15% 1.15% 2.00% 2.00%		
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL	1.15% 1.15% 2.00% 2.00% 1.20% 1.72%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND Canadian International Adjustment Voucher Program	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC	1.15% 1.15% 2.00% 2.00%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL	1.15% 1.15% 2.00% 2.00% 1.20% 1.72%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND Canadian International Adjustment Voucher Program	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL	1.15% 1.15% 2.00% 2.00% 1.20% 1.72%	\$0.000	0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND Canadian International Adjustment Voucher Program UNIONPAY DISCOUNT RATE ADJUSTMENT FEE	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL  NONCDN REFUND	1.15% 1.15% 2.00% 2.00% 1.20% 1.72%	\$0.000	0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3 INTERNATIONAL/FOREIGN TRANSACTIONS PURCHASE Canadian International Electronic Canadian International BSL REFUND Canadian International Adjustment Voucher Program UNIONPAY DISCOUNT RATE ADJUSTMENT FEE	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL  NONCDN REFUND	1.15% 1.15% 2.00% 2.00% 1.20% 1.72%		0.40%
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3  INTERNATIONAL/FOREIGN TRANSACTIONS  PURCHASE Canadian International Electronic Canadian International BSL  REFUND Canadian International Adjustment Voucher Program  UNIONPAY DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE UNIONPAY INTERCHANGE RA	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL  NONCDN REFUND	1.15%  1.15%  2.00%  2.00%  1.20%  1.20%  1.10%  Interchar	nge Rate	0.40%  0.12%  (can be a combination of % and \$)  Interchange Differential
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3  INTERNATIONAL/FOREIGN TRANSACTIONS  PURCHASE Canadian International Electronic Canadian International BSL  REFUND Canadian International Adjustment Voucher Program  UNIONPAY DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE UNIONPAY INTERCHANGE RA  UNIONPAY CARD TRANSACTION TYPE  DOMESTIC TRANSACTIONS	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL  NONCDN REFUND  TE  AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT	1.15% 1.15% 2.00% 2.00% 1.20% 1.72% 1.10% Interchar		0.40%  0.12%  (can be a combination of % and \$)
CPSL Consumer Refund Debit Program 2 CPSL Consumer Refund Debit Program 3 CPSL Commercial Refund Program 1 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 2 CPSL Commercial Refund Program 3  INTERNATIONAL/FOREIGN TRANSACTIONS  PURCHASE Canadian International Electronic Canadian International BSL  REFUND Canadian International Adjustment Voucher Program  UNIONPAY DISCOUNT RATE ADJUSTMENT FEE  APPLICABLE UNIONPAY INTERCHANGE RA	CDN CONSUMER DEBIT REFUND P1 CDN CONSUMER DEBIT REFUND P2 CDN CONSUMER DEBIT REFUND P3 CDN COMMERCIAL REFUND P1 CDN COMMERCIAL REFUND P2 CDN COMMERCIAL REFUND P3  NONCDN ELECTRONIC NONCDN BSL  NONCDN REFUND	1.15%  1.15%  2.00%  2.00%  1.20%  1.20%  1.10%  Interchar	nge Rate	0.40%  0.12%  (can be a combination of % and \$)  Interchange Differential

CDN ECOMM ES1

NONCDN ECOMM

NONCDN ECOMM ES1

CDN MOTO

NONCDN

1.15%

1.50%

1.10%

1.20%

1.15%

0.05%

0.40%

0.10%

0.05%

DOMESTIC ECOMMERCE EMERGING SEGMENT (Airline, Educ., Insur.)

 ${\tt INTERREGIONAL\ ECOMMERCE\ EMERGING\ SEGMENT\ (Airline,\ Educ.,\ Insur.)}$ 

INTERREGIONAL TRANSACTIONS

DOMESTIC MAIL ORDER TELEPHONE ORDER (MOTO)

INTERREGIONAL

INTERREGIONAL ECOMMERCE

Canada Intracountry Consumer Premium High Spend Electronic CDN CONSUMER PREMIUM HI-SPEND ELEC 2.06% 0.84%

INTERREGIONAL MAIL ORDER TELEPHONE ORDER (MOTO) NONCDN MOTO 1.50% 0.40%

INTERAC DIRECT PAYMENT INTERCHANGE RATES

INTERAC FLASH INTERCHANGE TIER AS IDENTIFIED ON THE TD MERCHANT SOLUTIONS MONTHLY STATEMENT Flash Transaction)

Interchange Rate (Per INTERAC Debit Card Flash Transaction)

INTERAC FLASH – TIER 1: LOW TICKET MERCHANT IN MERCHANT CATEGORY CODE (MCC): QSR (5814), CONVENIENCE STORES (5331), MOVIE THEATRES (7832) AND VENDING MACHINES (5499)
INTERAC FLASH – TIER 2: HIGH VOLUME MERCHANT (MORE THAN 60 MILLION INTERAC DEBIT TRANSACTIONS) AS DETERMINED BY INTERAC
INTERAC FLASH – TIER 3: BASE RATE FOR ALL OTHER MERCHANTS

INTERAC FLASH INTERCHANGE FEE

SO.035