

Fees for Direct Fax Reporting

Setup Fee (<i>one-time</i>)		\$125.00
Maintenance Fee (<i>monthly</i>)		
	TD Canada Trust Client	\$ 15.00
	Non TD Canada Trust Client	\$ 25.00
Reporting Fee (<i>monthly</i>)		
	<i>based on monthly bill payment volume</i>	
	0 - 20	\$ 0.00
	21 - 200	\$ 10.00
	> 200	\$ 10.00 <i>per every 100 payments</i> (<i>e.g. 417 payments = 4 x \$10 = \$40</i>)
Optional Fax Services		
	NIL fax report service	\$ 15.00 <i>per month</i>
	Parallel fax report service - totals only	\$ 15.00 <i>per month</i>
	Parallel fax report service - full details	same Maintenance Fee and Reporting Fee as above
	<i>(Parallel fax report service applies to EDI delivery only)</i>	

 Fees for Consolidated fax, EDI or electronic file from TD Canada Trust

Please contact your local TD Commercial Banking Centre for details about our Cash Management *Bill Payment Receiver Service*.

 Fees for EDI (*standard CPA Rule H6*) to another Financial Institution

Setup Fee (<i>one-time</i>)	\$125.00
Maintenance Fee* (<i>monthly</i>) - <i>some exceptions apply</i>	\$ 15.00

* *The EDI Maintenance Fee does not apply to municipalities (taxes, A/R), utilities (hydro electric power, water, gas), schools (taxes, tuition), or registered charities.*

Miscellaneous Fees

Dishonoured monthly fee PAD / withdrawal (<i>Returned, NSF, etc.</i>)	\$ 50.00
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TD Canada Trust Client = a business/entity that has the proceeds of their bill payment file deposited to a TD Canada Trust account.

Non TD Canada Trust Client = a business/entity that has the proceeds of their bill payment file deposited to a bank account held with another Financial Institution in Canada.

Setup Fee - includes enrolment as a payee on the TD Canada Trust Online Banking, Telephone Banking, ABM Banking and Branch Banking bill payment service.

The applicable fee amount will be withdrawn from your designated bank account on or after the 2nd business day of the following month. All fees are subject to change from time to time with prior notice.

Other Financial Institutions may also charge fees for bill payment processing.