

Payment Receiver Service

Fees for Standard Service

Set Up (<i>maximum 3 test files + 1 production test file</i>)	\$ 500.00
Each additional test file if required	\$ 100.00
Communications (<i>dependent on option selected. Web Business Banking File Transfer Service is free of charge</i>)	\$ 0.00 – \$5,000.00
Maintenance (<i>effective from registration</i>)	\$ 50.00 <i>per month</i>
Transaction fees	\$ 0.01 <i>per data segment</i>

Fees for Electronic Report Format (Web Business Banking)

Set Up	\$ 250.00
Maintenance (<i>effective from registration</i>)	\$ 50.00 <i>per month</i>
Transaction fees	\$ 1.00 <i>per 60 line page</i>

Fees for Fax Service

Set Up	\$ 175.00
Maintenance (<i>effective from registration</i>)	\$ 30.00 <i>per month</i>
Transaction fees	\$ 2.50 <i>per page</i>

**Our goal is
to help you
achieve yours**



Commercial Banking

US Northbound

Fees for Standard Service

Set Up (<i>maximum 3 test files + 1 production test file</i>)	\$ 500.00 U.S.
Each additional test file if required	\$ 125.00 U.S.
Communications (<i>dependent on option selected. Web Business Banking File Transfer Service is free of charge</i>)	\$ 0.00 – \$5,000.00
Maintenance (<i>effective from registration</i>)	\$ 50.00 U.S. <i>per month</i>
Transaction fees	\$ 0.02 <i>per data segment</i>

Fees for Electronic Report Format (Web Business Banking)

Set Up	\$ 250.00 U.S.
Maintenance (<i>effective from registration</i>)	\$ 50.00 U.S. <i>per month</i>
Transaction fees	\$ 1.50 U.S. <i>per 60 line page</i>
OR	
Per payment fees (no monthly maintenance fee)	\$ 15.00 U.S. <i>per payment</i>



US Northbound *(cont'd)*

Fees for Fax Service

Set Up	\$ 175.00 U.S.
Maintenance <i>(effective from registration)</i>	\$ 30.00 U.S. <i>per month</i>
Transaction fees	\$ 1.50 U.S. <i>per 60 line page</i>
OR	
Per payment fees (no monthly maintenance fee)	\$ 15.00 U.S. <i>per payment</i>

Payment Only – No Advice

Per payment fees (no monthly maintenance fee)	\$ 15.00 U.S. <i>per payment</i>
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These charges are in addition to account service charges and are subject to GST except for account credit fee.

For more information, contact your TD Commercial Banking Representative or visit www.tdcommercialbanking.com

