



Bank

America's Most Convenient Bank®

COMMERCIAL CARD SOLUTIONS

Pricing Prepared for: Indian River County Board of County Commissioners

Rebate Program:

The TD Commercial Plus Card & TD ePayables Rebate Program financially rewards clients for making procurement, travel and AP payments using their TD Bank issued commercial card solution. The program offers an increased rebate incentive for incrementally expanding annual spend volumes. The attractive program's annual spend and rebate tiers are outlined below:

Rebate Schedule - Level I, II and III Interchange					
Annual Spend ¹	Grace Period in Days				
	2	7	14	21	28
	Rebate in Basis Points ²				
\$8,000,000 - \$14,999,999	145	142	139	136	133
\$1,000,000 - \$7,999,999	140	137	134	131	128
Rebate Schedule - Specialized B2B Interchange					
Interchange Type			Rebate in Basis Points ²		
Visa Purchasing Large Ticket (PLT)			50		
Visa Large Purchase Advantage (LPA)			25		

¹ Annual Dollar Spend = Purchase totals less returns for 12 month period from first month with spend

² Rebates paid annually



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Applicable / Potential Fees:

Custom logo on cards	\$700.00 one-time implementation (waived)
Outbound reporting file:	
- Custom mapping and programming	\$150.00 per hour
- Data Transmission	\$200.00 per month (waived)
Data Transmission File (Visa VCF 4.4)	\$150 per month
Special request items:	
- Express Card Delivery	\$25.00 per card
- Printed Statements	\$1.00 per statement
Cash Advance:	3.00%. Minimum of \$5.00 / Maximum of \$50.00
Foreign Transaction Fee	1.00%
Finance Charge	13.90% APR

Client Acceptance:

Signature:			
Printed Name:			
Title:		Date:	