

Canada Programs

worldpay

Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
Refund Programs					
2012255	VS CANADA GROCERY CREDIT NNSS RTN	0.95%	\$0.00	0.95%	\$0.00
2013255	VS CANADA GROCERY CREDIT INTL SETTLED RTN	0.95%	\$0.00	0.95%	\$0.00
2014255	VS CANADA GROCERY INFINITE NNSS RTN	1.15%	\$0.00	1.15%	\$0.00
2015255	VS CANADA GROCERY INFINITE INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2016255	VS CANADA GROCERY INFINITE PRIVILEGE NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2017255	VS CANADA GROCERY INF PRIV INTL SETTLED RTN	1.95%	\$0.00	1.95%	\$0.00
2018255	VS CANADA GROCERY COML BUSINESS NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2019255	VS CANADA GROCERY COML BUS INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2020255	VS CANADA GROCERY INFINITE BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2021255	VS CANADA GROCERY INFINITE BUS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2022255	VS CANADA GROCERY PREPAID NNSS RTN	1.23%	\$0.00	1.23%	\$0.00
2073255	VS CANADA GROCERY PREPAID INTL SETTLED RTN	1.23%	\$0.00	1.23%	\$0.00
2074255	VS CANADA GROCERY COML PREPAID NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2075255	VS CANADA GROCERY COML PREPAID INTL SETT RTN	1.85%	\$0.00	1.85%	\$0.00
2076255	VS CANADA GROCERY DEBIT NNSS RTN	0.15%	\$0.05	0.15%	\$0.05
2027255	VS CANADA GROCERY DEBIT INTL SETTLED RTN	0.15%	\$0.05	0.15%	\$0.05
2030255	VS CANADA ELECTRONIC CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2031255	VS CANADA ELECTRONIC CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2072255	VS CANADA ELECTRONIC INFINITE NNSS RTN	1.57%	\$0.00	1.57%	\$0.00
2033255	VS CANADA ELECTRONIC INFINITE INTL SETT RTN	1.57%	\$0.00	1.57%	\$0.00
2034255	VS CANADA ELECTRONIC INFINITE PRIV NNSS RTN	2.08%	\$0.00	2.08%	\$0.00
2035255	VS CANADA ELECTRONIC INFIN PRIV INTL SETT RTN	2.08%	\$0.00	2.08%	\$0.00
2036255	VS CANADA ELECTRONIC BUSINESS NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2037255	VS CANADA ELECTRONIC BUSINESS INTL SETT RTN	1.90%	\$0.00	1.90%	\$0.00
2038255	VS CANADA ELECTRONIC CORP NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2039255	VS CANADA ELECTRONIC CORP INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2040255	VS CANADA ELECTRONIC PURCH NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2041255	VS CANADA ELECTRONIC PURCH INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2042255	VS CANADA ELECTRONIC INF BUS NNSS RTN	2.10%	\$0.00	2.10%	\$0.00
2043255	VS CANADA ELECTRONIC INF BUS INTL SETTLED RTN	2.10%	\$0.00	2.10%	\$0.00
2044255	VS CANADA ELECTRONIC PREPAID NNSS RTN	1.42%	\$0.00	1.42%	\$0.00
2045255	VS CANADA ELECTRONIC PREPAID INTL SETTLED RTN	1.42%	\$0.00	1.42%	\$0.00
2046255	VS CANADA ELECTRONIC COML PREPAID NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2047255	VS CANADA ELECTRONIC COML PP INTL SETTLED RTN	1.90%	\$0.00	1.90%	\$0.00
2048255	VS CANADA ELECTRONIC DEBIT NNSS RTN	0.25%	\$0.05	0.25%	\$0.05
2049255	VS CANADA ELECTRONIC DEBIT INTL SETTLED RTN	0.25%	\$0.05	0.25%	\$0.05
2050255	VS CANADA STANDARD CREDIT NNSS RTN	1.45%	\$0.00	1.45%	\$0.00
2051255	VS CANADA STANDARD CREDIT INTL SETTLED RTN	1.45%	\$0.00	1.45%	\$0.00
2052255	VS CANADA STANDARD INFINITE NNSS RTN	1.70%	\$0.00	1.70%	\$0.00
2053255	VS CANADA STANDARD INFINITE INTL SETTLED RTN	1.70%	\$0.00	1.70%	\$0.00
2054255	VS CANADA STANDARD INFINITE PRIV NNSS RTN	2.45%	\$0.00	2.45%	\$0.00
2055255	VS CANADA STANDARD INF PRIV INTL SETTLED RTN	2.45%	\$0.00	2.45%	\$0.00
2056255	VS CANADA STANDARD BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2057255	VS CANADA STANDARD BUSINESS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2058255	VS CANADA STANDARD CORP NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2059255	VS CANADA STANDARD CORP INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2060255	VS CANADA STANDARD PURCH NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2061255	VS CANADA STANDARD PURCH INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2062255	VS CANADA STANDARD INF BUS NNSS RTN	2.25%	\$0.00	2.25%	\$0.00
2063255	VS CANADA STANDARD INF BUS INTL SETTLED RTN	2.25%	\$0.00	2.25%	\$0.00
2064255	VS CANADA STANDARD PREPAID NNSS RTN	1.52%	\$0.00	1.52%	\$0.00

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2065255	VS CANADA STANDARD PREPAID INTL SETTLED RTN	1.52%	\$0.00	1.52%	\$0.00
2066255	VS CANADA STANDARD COML PREPAID NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2067255	VS CANADA STANDARD COML PP INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2068255	VS CANADA STANDARD DEBIT NNSS RTN	1.15%	\$0.00	1.15%	\$0.00
2069255	VS CANADA STANDARD DEBIT INTL SETTLED RTN	1.15%	\$0.00	1.15%	\$0.00
2080255	VS CANADA RESTAURANT CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00
2081255	VS CANADA RESTAURANT CREDIT INTL SETTLED RTN	1.10%	\$0.00	1.10%	\$0.00
Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2082255	VS CANADA EVERYDAY OTHER CREDIT NNSS RTN	1.10%	\$0.00	1.10%	\$0.00
2083255	VS CANADA EVERYDAY OTHER CREDIT INTL SETT RTN	1.10%	\$0.00	1.10%	\$0.00
2084255	VS CANADA RESTAURANT INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2085255	VS CANADA RESTAURANT INFINITE INTL SETT RTN	1.20%	\$0.00	1.20%	\$0.00
2086255	VS CANADA EVERYDAY OTHER INFINITE NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2087255	VS CANADA EVERYDAY OTHER INF INTL SETTLD RTN	1.20%	\$0.00	1.20%	\$0.00
2088255	VS CANADA RESTAURANT INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2089255	VS CANADA RESTAURANT INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2090255	VS CANADA EVERYDAY OTHER INF PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2091255	VS CANADA EVERYDAY OTH INF PRIV INTL SETT RTN	1.95%	\$0.00	1.95%	\$0.00
2092255	VS CANADA RESTAURANT PREPAID NNSS RTN	1.36%	\$0.00	1.36%	\$0.00
2093255	VS CANADA RESTAURANT PREPAID INTL SETTLED RTN	1.36%	\$0.00	1.36%	\$0.00
2094255	VS CANADA EVERYDAY OTHER PREPAID NNSS RTN	1.36%	\$0.00	1.36%	\$0.00
2095255	VS CANADA EVERYDAY OTHER PP INTL SETT RTN	1.36%	\$0.00	1.36%	\$0.00
2500255	VS CANADA INTL BUSINESS RTN	2.00%	\$0.00	2.00%	\$0.00
2501255	VS CANADA INTL CORPORATE RTN	2.00%	\$0.00	2.00%	\$0.00
2502255	VS CANADA INTL PURCHASING RTN	2.00%	\$0.00	2.00%	\$0.00
2503255	VS CANADA INTL PREMIUM RTN	1.80%	\$0.00	1.80%	\$0.00
2504255	VS CANADA INTL SUPER PREMIUM RTN	1.97%	\$0.00	1.97%	\$0.00
2505255	VS CANADA INTL ACQ CHIP RTN	1.00%	\$0.00	1.00%	\$0.00
2506255	VS CANADA INTL ISSUER CHIP RTN	1.20%	\$0.00	1.20%	\$0.00
2507255	VS CANADA INTL ELECTRONIC RTN	1.10%	\$0.00	1.10%	\$0.00
2508255	VS INTERREGIONAL CANADA UNCATEGORIZED PR RTN	1.60%	\$0.00	1.60%	\$0.00
2581255	VS CANADA INTERREG CONSUMER CREDIT VOUCHER	1.00%	\$0.00	1.00%	\$0.00
2580255	VS CANADA INTERREG COMMERCIAL CREDIT VOUCHER	1.80%	\$0.00	1.80%	\$0.00
2096255	VS CANADA RECURRING CREDIT NNSS RTN	1.25%	\$0.00	1.25%	\$0.00
2097255	VS CANADA RECURRING CREDIT INTL SETTLED RTN	1.25%	\$0.00	1.25%	\$0.00
2098255	VS CANADA RECURRING INFINITE NNSS RTN	1.53%	\$0.00	1.53%	\$0.00
2099255	VS CANADA RECURRING INFINITE INTL SETTLED RTN	1.53%	\$0.00	1.53%	\$0.00
2100255	VS CANADA RECURRING INFINITE PRIV NNSS RTN	1.95%	\$0.00	1.95%	\$0.00
2101255	VS CANADA RECURRING INF PRIV INTL SETTLD RTN	1.95%	\$0.00	1.95%	\$0.00
2102255	VS CANADA RECURRING BUSINESS NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2103255	VS CANADA RECURRING BUSINESS INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2104255	VS CANADA RECURRING INF BUSINESS NNSS RTN	2.00%	\$0.00	2.00%	\$0.00
2105255	VS CANADA RECURRING INF BUS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2106255	VS CANADA RECURRING PREPAID NNSS RTN	1.37%	\$0.00	1.37%	\$0.00
2107255	VS CANADA RECURRING PREPAID INTL SETTLED RTN	1.37%	\$0.00	1.37%	\$0.00
2108255	VS CANADA RECURRING COML PREPAID NNSS RTN	1.85%	\$0.00	1.85%	\$0.00
2109255	VS CANADA RECURRING COML PP INTL SETTLED RTN	1.85%	\$0.00	1.85%	\$0.00
2110255	VS CANADA RECURRING DEBIT NNSS RTN	0.60%	\$0.00	0.60%	\$0.00
2111255	VS CANADA RECURRING DEBIT INTL SETTLED RTN	0.60%	\$0.00	0.60%	\$0.00
2112255	VS CANADA CARD NOT PRESENT CREDIT NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2113255	VS CANADA CARD NOT PRESENT CREDIT INT SET RTN	1.40%	\$0.00	1.40%	\$0.00
2114255	VS CANADA CARD NOT PRESENT INFINITE NNSS RTN	1.65%	\$0.00	1.65%	\$0.00
2115255	VS CANADA CARD NOT PRESENT INFIN INT STLD RTN	1.65%	\$0.00	1.65%	\$0.00

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2116255	VS CANADA CARD NOT PRESENT INF PRIV NNSS RTN	2.40%	\$0.00	2.40%	\$0.00
2117255	VS CANADA CARD NOT PRES INF PRIV INT SET RTN	2.40%	\$0.00	2.40%	\$0.00
2118255	VS CANADA CARD NOT PRESENT PREPAID NNSS RTN	1.52%	\$0.00	1.52%	\$0.00
2119255	VS CANADA CARD NOT PRESENT PP INTL STLD RTN	1.52%	\$0.00	1.52%	\$0.00
2509255	VS CANADA INTL ECOMMERCE RETURN	1.44%	\$0.00	1.44%	\$0.00
2510255	VS CANADA INTL SECURE ECOMMERCE RETURN	1.44%	\$0.00	1.44%	\$0.00
2140255	VS CANADA CNP TOKEN CREDIT NNSS RTN	1.35%	\$0.00	1.35%	\$0.00
2141255	VS CANADA CNP TOKEN CREDIT INTL STLD RTN	1.35%	\$0.00	1.35%	\$0.00
2138255	VS CANADA CNP TOKEN INFINITE NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2139255	VS CANADA CNP TOKEN INFINITE INTL STLD RTN	1.60%	\$0.00	1.60%	\$0.00
2136255	VS CANADA CNP TOKEN INFINITE PRIV NNSS RTN	2.35%	\$0.00	2.35%	\$0.00
2137255	VS CANADA CNP TOKEN INF PRIV INTL STLD RTN	2.35%	\$0.00	2.35%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2146255	VS CANADA RECURRING TOKEN CREDIT NNSS RTN	1.20%	\$0.00	1.20%	\$0.00
2147255	VS CANADA RECURRING TOKEN CREDIT INTL STL RTN	1.20%	\$0.00	1.20%	\$0.00
2144255	VS CANADA RECURRING TOKEN INFINITE NNSS RTN	1.48%	\$0.00	1.48%	\$0.00
2145255	VS CANADA RECURRING TOKEN INF INTL STL RTN	1.48%	\$0.00	1.48%	\$0.00
2142255	VS CANADA RECURRING TOKEN INF PRIV NNSS RTN	1.90%	\$0.00	1.90%	\$0.00
2143255	VS CANADA RECURRING TOKEN INF PRIV INTL STL RTN	1.90%	\$0.00	1.90%	\$0.00
2148255	VS CANADA FUEL CREDIT NNSS RETURN	1.07%	\$0.00	1.07%	\$0.00
2149255	VS CANADA FUEL CREDIT INTL SETTLED RETURN	1.07%	\$0.00	1.07%	\$0.00
2150255	VS CANADA FUEL INFINITE NNSS RETURN	1.34%	\$0.00	1.34%	\$0.00
2151255	VS CANADA FUEL INFINITE INTL SETTLED RETURN	1.34%	\$0.00	1.34%	\$0.00
2152255	VS CANADA FUEL INFINITE PRIVILEGE NNSS RETURN	1.95%	\$0.00	1.95%	\$0.00
2153255	VS CANADA FUEL INF PRIV INTL SETTLED RETURN	1.95%	\$0.00	1.95%	\$0.00
2154255	VS CANADA FUEL BUSINESS NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2155255	VS CANADA FUEL BUSINESS INTL SETTLED RETURN	1.80%	\$0.00	1.80%	\$0.00
2156255	VS CANADA FUEL INFINITE BUSINESS NNSS RETURN	2.00%	\$0.00	2.00%	\$0.00
2157255	VS CANADA FUEL INF BUSINESS INTL SETTLED RTN	2.00%	\$0.00	2.00%	\$0.00
2158255	VS CANADA FUEL PREPAID NNSS RETURN	1.18%	\$0.00	1.18%	\$0.00
2159255	VS CANADA FUEL PREPAID INTL SETTLED RETURN	1.18%	\$0.00	1.18%	\$0.00
2160255	VS CANADA FUEL COML PREPAID NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2161255	VS CANADA FUEL COML PREPAID INTL SETTLED RTN	1.80%	\$0.00	1.80%	\$0.00
2162255	VS CANADA FUEL DEBIT NNSS RETURN	0.15%	\$0.05	0.15%	\$0.05
2163255	VS CANADA FUEL DEBIT INTL SETTLED RETURN	0.15%	\$0.05	0.15%	\$0.05
2164255	VS CANADA COML ENHANCED DATA NNSS RETURN	1.80%	\$0.00	1.80%	\$0.00
2165255	VS CANADA COML ENHANCED DATA INTL SETTLED RTN	1.80%	\$0.00	1.80%	\$0.00
2121255	VS CANADA COMMERCIAL LEVEL 2 ISS RTN	1.60%	\$0.00	1.60%	\$0.00
2120255	VS CANADA COMMERCIAL LEVEL 2 NNSS RTN	1.60%	\$0.00	1.60%	\$0.00
2123255	VS CANADA COMMERCIAL LEVEL 3 ISS RTN	1.40%	\$0.00	1.40%	\$0.00
2122255	VS CANADA COMMERCIAL LEVEL 3 NNSS RTN	1.40%	\$0.00	1.40%	\$0.00
2511255	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2124255	VS CANADA COMMERCIAL B2B VIRTUAL PAY RTN	2.00%	0.00%	2.00%	0.00%
2512255	VS CANADA INTL COML B2B VIRTUAL PYMTS P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2513255	VS CANADA INTL COML B2B VIRTUAL PYMTS P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2514255	VS CANADA INTL COML B2B VIRTUAL PYMTS P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2515255	VS CANADA INTL COML B2B VIRTUAL PYMTS P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2516255	VS CANADA INTL COML B2B VIRTUAL PYMTS P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2517255	VS CANADA INTL COML B2B VIRTUAL PYMTS P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2125255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1 RETURN	0.80%	\$0.00	0.80%	\$0.00
2126255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2 RETURN	1.00%	\$0.00	1.00%	\$0.00
2127255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3 RETURN	1.20%	\$0.00	1.20%	\$0.00
2128255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4 RETURN	1.40%	\$0.00	1.40%	\$0.00
2129255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5 RETURN	1.60%	\$0.00	1.60%	\$0.00
2130255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6 INTL RETURN	1.80%	\$0.00	1.80%	\$0.00
2131255	VS CANADA PRIVATE LABEL BASIC RETURN	0.00%	\$0.00	0.00%	\$0.00
2132255	VS CANADA PRIVATE LABEL STANDARD RETURN	1.75%	\$0.20	1.75%	\$0.20
2133255	VS CANADA PRIVATE LABEL ENHANCED RETURN	5.00%	\$0.00	5.00%	\$0.00
2134255	VS CANADA PRIVATE LABEL SPECIALIZED RETURN	10.00%	\$0.00	10.00%	\$0.00
2135255	VS CANADA PRIVATE LABEL PREMIUM RETURN	20.00%	\$0.00	20.00%	\$0.00
2520255	VS CANADA INTL PRIVATE LABEL BASIC RTN	0.00%	\$0.00	0.00%	\$0.00
2521255	VS CANADA INTL PRIVATE LABEL STANDARD RTN	1.75%	\$0.20	1.75%	\$0.20
2522255	VS CANADA INTL PRIVATE LABEL ENHANCED RTN	5.00%	\$0.00	5.00%	\$0.00
2523255	VS CANADA INTL PRIVATE LABEL SPECIALIZED RTN	10.00%	\$0.00	10.00%	\$0.00
2524255	VS CANADA INTL PRIVATE LABEL PREMIUM RTN	20.00%	\$0.00	20.00%	\$0.00

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2180255	VS CANADA COML LG TKT TIER 1 CREDIT NNSS RTN	1.30%	\$0.00	1.30%	\$0.00
2181255	VS CANADA COML LG TKT T1 CREDIT INTL STLD RTN	1.30%	\$0.00	1.30%	\$0.00
2182255	VS CANADA COML LG TKT TIER 2 CREDIT NNSS RTN	1.00%	\$0.00	1.00%	\$0.00
2183255	VS CANADA COML LG TKT T2 CREDIT INT STLD RTN	1.00%	\$0.00	1.00%	\$0.00
2518255	VS CANADA INTL COML B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00

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		Percent	Rate	Percent	Rate
2519255	VS CANADA INTL COML B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2527255	VS CANADA INTL COML B2B VIRTUAL PYMTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2528255	VS CANADA INTL COML B2B VIRTUAL PYMTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2529255	VS CANADA INTL COML B2B VIRTUAL PYMTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2530255	VS CANADA INTL COML B2B VIRTUAL PYMTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2166255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2167255	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2168255	VS CANADA COMM B2B VIRTUAL PYMTS P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2169255	VS CANADA COMM B2B VIRTUAL PYMTS P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2170255	VS CANADA COMM B2B VIRTUAL PYMTS P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2171255	VS CANADA COMM B2B VIRTUAL PYMTS P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2540255	VS CANADA INTL FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2541255	VS CANADA INTL FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2542255	VS CANADA INTL FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2543255	VS CANADA INTL FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2544255	VS CANADA INTL FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2545255	VS CANADA INTL FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2546255	VS CANADA INTL FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2547255	VS CANADA INTL FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2548255	VS CANADA INTL FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2549255	VS CANADA INTL FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2550255	VS CANADA INTL FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2551255	VS CANADA INTL FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2552255	VS CANADA INTL FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
2184255	VS CANADA FLEXIBLE B2B VRTL P1 RTN	0.80%	\$0.00	0.80%	\$0.00
2185255	VS CANADA FLEXIBLE B2B VRTL P2 RTN	1.00%	\$0.00	1.00%	\$0.00
2186255	VS CANADA FLEXIBLE B2B VRTL P3 RTN	1.20%	\$0.00	1.20%	\$0.00
2187255	VS CANADA FLEXIBLE B2B VRTL P4 RTN	1.40%	\$0.00	1.40%	\$0.00
2188255	VS CANADA FLEXIBLE B2B VRTL P5 RTN	1.60%	\$0.00	1.60%	\$0.00
2189255	VS CANADA FLEXIBLE B2B VRTL P6 RTN	1.80%	\$0.00	1.80%	\$0.00
2190255	VS CANADA FLEXIBLE B2B VRTL P7 RTN	2.00%	\$0.00	2.00%	\$0.00
2191255	VS CANADA FLEXIBLE B2B VRTL P8 RTN	0.90%	\$0.00	0.90%	\$0.00
2192255	VS CANADA FLEXIBLE B2B VRTL P9 RTN	1.10%	\$0.00	1.10%	\$0.00
2193255	VS CANADA FLEXIBLE B2B VRTL P10 RTN	1.30%	\$0.00	1.30%	\$0.00
2194255	VS CANADA FLEXIBLE B2B VRTL P11 RTN	1.50%	\$0.00	1.50%	\$0.00
2195255	VS CANADA FLEXIBLE B2B VRTL P12 RTN	1.70%	\$0.00	1.70%	\$0.00
2196255	VS CANADA FLEXIBLE B2B VRTL P13 RTN	1.90%	\$0.00	1.90%	\$0.00
Consumer Credit Programs					
2012253	VS CANADA GROCERY CREDIT NNSS	0.95%	\$0.00	0.95%	\$0.00
2013253	VS CANADA GROCERY CREDIT INTL SETTLED	0.95%	\$0.00	0.95%	\$0.00
2014253	VS CANADA GROCERY INFINITE NNSS	1.15%	\$0.00	1.15%	\$0.00
2015253	VS CANADA GROCERY INFINITE INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
2016253	VS CANADA GROCERY INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2017253	VS CANADA GROCERY INF PRIVILEGE INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2030253	VS CANADA ELECTRONIC CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2031253	VS CANADA ELECTRONIC CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00
2072253	VS CANADA ELECTRONIC INFINITE NNSS	1.57%	\$0.00	1.57%	\$0.00
2033253	VS CANADA ELECTRONIC INFINITE INTL SETTLED	1.57%	\$0.00	1.57%	\$0.00
2034253	VS CANADA ELECTRONIC INFINITE PRIVILEGE NNSS	2.08%	\$0.00	2.08%	\$0.00
2035253	VS CANADA ELECTRONIC INFINITE PRIV INTL SETT	2.08%	\$0.00	2.08%	\$0.00
2050253	VS CANADA STANDARD CREDIT NNSS	1.45%	\$0.00	1.45%	\$0.00
2051253	VS CANADA STANDARD CREDIT INTL SETTLED	1.45%	\$0.00	1.45%	\$0.00

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2052253	VS CANADA STANDARD INFINITE NNSS	1.70%	\$0.00	1.70%	\$0.00
2053253	VS CANADA STANDARD INFINITE INTL SETTLED	1.70%	\$0.00	1.70%	\$0.00
2054253	VS CANADA STANDARD INFINITE PRIVILEGE NNSS	2.45%	\$0.00	2.45%	\$0.00
2055253	VS CANADA STANDARD INF PRIV INTL SETTLED	2.45%	\$0.00	2.45%	\$0.00
2080253	VS CANADA RESTAURANT CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2081253	VS CANADA RESTAURANT CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2082253	VS CANADA EVERYDAY OTHER CREDIT NNSS	1.10%	\$0.00	1.10%	\$0.00
2083253	VS CANADA EVERYDAY OTHER CREDIT INTL SETTLED	1.10%	\$0.00	1.10%	\$0.00
2084253	VS CANADA RESTAURANT INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2085253	VS CANADA RESTAURANT INFINITE INTL SETTLED	1.20%	\$0.00	1.20%	\$0.00
2086253	VS CANADA EVERYDAY OTHER INFINITE NNSS	1.20%	\$0.00	1.20%	\$0.00
2087253	VS CANADA EVERYDAY OTHER INFINITE INTL SETTLD	1.20%	\$0.00	1.20%	\$0.00
2088253	VS CANADA RESTAURANT INFINITE PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2089253	VS CANADA RESTAURANT INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2096253	VS CANADA RECURRING CREDIT NNSS	1.25%	\$0.00	1.25%	\$0.00
2097253	VS CANADA RECURRING CREDIT INTL SETTLED	1.25%	\$0.00	1.25%	\$0.00
2098253	VS CANADA RECURRING INFINITE NNSS	1.53%	\$0.00	1.53%	\$0.00
2099253	VS CANADA RECURRING INFINITE INTL SETTLED	1.53%	\$0.00	1.53%	\$0.00
2100253	VS CANADA RECURRING INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2101253	VS CANADA RECURRING INFINITE PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2112253	VS CANADA CARD NOT PRESENT CREDIT NNSS	1.40%	\$0.00	1.40%	\$0.00
2113253	VS CANADA CARD NOT PRESENT CREDIT INTL STLD	1.40%	\$0.00	1.40%	\$0.00
2114253	VS CANADA CARD NOT PRESENT INFINITE NNSS	1.65%	\$0.00	1.65%	\$0.00
2115253	VS CANADA CARD NOT PRESENT INFINITE INTL STLD	1.65%	\$0.00	1.65%	\$0.00
2116253	VS CANADA CARD NOT PRESENT INFINITE PRIV NNSS	2.40%	\$0.00	2.40%	\$0.00
2117253	VS CANADA CARD NOT PRESENT INF PRIV INTL STLD	2.40%	\$0.00	2.40%	\$0.00
2090253	VS CANADA EVERYDAY OTHER INF PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2091253	VS CANADA EVERYDAY OTHER INF PRIV INTL SETTLD	1.95%	\$0.00	1.95%	\$0.00
2148253	VS CANADA FUEL CREDIT NNSS	1.07%	\$0.00	1.07%	\$0.00
2149253	VS CANADA FUEL CREDIT INTL SETTLED	1.07%	\$0.00	1.07%	\$0.00
2150253	VS CANADA FUEL INFINITE NNSS	1.34%	\$0.00	1.34%	\$0.00
2151253	VS CANADA FUEL INFINITE INTL SETTLED	1.34%	\$0.00	1.34%	\$0.00
2152253	VS CANADA FUEL INFINITE PRIVILEGE NNSS	1.95%	\$0.00	1.95%	\$0.00
2153253	VS CANADA FUEL INF PRIV INTL SETTLED	1.95%	\$0.00	1.95%	\$0.00
2140253	VS CANADA CNP TOKEN CREDIT NNSS	1.35%	\$0.00	1.35%	\$0.00
2141253	VS CANADA CNP TOKEN CREDIT INTL STLD	1.35%	\$0.00	1.35%	\$0.00
2138253	VS CANADA CNP TOKEN INFINITE NNSS	1.60%	\$0.00	1.60%	\$0.00
2139253	VS CANADA CNP TOKEN INFINITE INTL STLD	1.60%	\$0.00	1.60%	\$0.00
2136253	VS CANADA CNP TOKEN INFINITE PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2137253	VS CANADA CNP TOKEN INFINITE PRIV INTL STLD	2.35%	\$0.00	2.35%	\$0.00
2146253	VS CANADA RECURRING TOKEN CREDIT NNSS	1.20%	\$0.00	1.20%	\$0.00
2147253	VS CANADA RECURRING TOKEN CREDIT INTL STLD	1.20%	\$0.00	1.20%	\$0.00
2144253	VS CANADA RECURRING TOKEN INFINITE NNSS	1.48%	\$0.00	1.48%	\$0.00
2145253	VS CANADA RECURRING TOKEN INFINITE INTL STLD	1.48%	\$0.00	1.48%	\$0.00
2142253	VS CANADA RECURRING TOKEN INF PRIV NNSS	1.90%	\$0.00	1.90%	\$0.00
2143253	VS CANADA RECURRING TOKEN INF PRIV INTL STLD	1.90%	\$0.00	1.90%	\$0.00
2224253	VS CANADA PERFORMANCE CNP TOKEN INF PRIV NNSS	2.30%	\$0.00	2.30%	\$0.00
2225253	VS CANADA PERFORMANCE INFINITE PRIV INTL STLD	2.30%	\$0.00	2.30%	\$0.00
2222253	VS CANADA PERFORMANCE INFINITE NNSS	1.55%	\$0.00	1.55%	\$0.00
2223253	VS CANADA PERFORMANCE INFINITE INTL STLD	1.55%	\$0.00	1.55%	\$0.00
2220253	VS CANADA PERFORMANCE CONSUMER NNSS	1.30%	\$0.00	1.30%	\$0.00
2221253	VS CANADA PERFORMANCE CONSUMER INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2224255	VS CANADA PERFORMANCE CNP TKN INF PR NNSS RFD	2.30%	\$0.00	2.30%	\$0.00
2225255	VS CANADA PERFORMANCE INF PRIV INTL STLD RFD	2.30%	\$0.00	2.30%	\$0.00
2222255	VS CANADA PERFORMANCE INFINITE NNSS RFD	1.55%	\$0.00	1.55%	\$0.00
2223255	VS CANADA PERFORMANCE INFINITE INTL STLD RFD	1.55%	\$0.00	1.55%	\$0.00
2220255	VS CANADA PERFORMANCE CONSUMER NNSS RFD	1.30%	\$0.00	1.30%	\$0.00

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2221255	VS CANADA PERFORMANCE CONSUMER INTL STLD RFD	1.30%	\$0.00	1.30%	\$0.00
2200253	VS CANADA PERFORMANCE CP CR CLASSIC NNSS	1.20%	\$0.00	1.20%	\$0.00
2201253	VS CANADA PERFORMANCE CP CR CLASSIC INTL NNSS	1.20%	\$0.00	1.20%	\$0.00
2202253	VS CANADA PERFORMANCE CP CR INFIN NNSS	1.49%	\$0.00	1.49%	\$0.00
2203253	VS CANADA PERFORMANCE CP CR INFIN INTL NNSS	1.49%	\$0.00	1.49%	\$0.00

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		Percent	Rate	Percent	Rate
2204253	VS CANADA PERFORMANCE CP CR INFIN PRIV NNSS	1.95%	\$0.00	1.95%	\$0.00
2205253	VS CANADA PERFORMANCE CP INFIN PRIV INTL NNSS	1.95%	\$0.00	1.95%	\$0.00
2206253	VS CANADA PERFORMANCE CP CR BUS NNSS	1.80%	\$0.00	1.80%	\$0.00
2207253	VS CANADA PERFORMANCE CP CR BUS INTL NNSS	1.80%	\$0.00	1.80%	\$0.00
2208253	VS CANADA PERFORMANCE CP CR INFIN BUS NNSS	2.00%	\$0.00	2.00%	\$0.00
2209253	VS CANADA PERFORMANCE CP INFIN BUS INTL NNSS	2.00%	\$0.00	2.00%	\$0.00
2210253	VS CANADA PERFORMANCE CP PP NNSS	1.32%	\$0.00	1.32%	\$0.00
2211253	VS CANADA PERFORMANCE CP PREPAID INTL NNSS	1.32%	\$0.00	1.32%	\$0.00
2212253	VS CANADA PERFORMANCE CP COML PREPAID NNSS	1.80%	\$0.00	1.80%	\$0.00
2213253	VS CANADA PERFORMANCE CP COML PP INTL NNSS	1.80%	\$0.00	1.80%	\$0.00
2214253	VS CANADA PERFORMANCE CP DEBIT NNSS	0.15%	\$0.05	0.15%	\$0.05
2215253	VS CANADA PERFORMANCE CP DEBIT INTL NNSS	0.15%	\$0.05	0.15%	\$0.05
2226253	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS	1.35%	\$0.00	1.35%	\$0.00
2227253	VS CANADA PERFORMANCE CNP CLASSIC INTL NNSS	1.35%	\$0.00	1.35%	\$0.00
2228253	VS CANADA PERFORMANCE CNP CR INFIN NNSS	1.60%	\$0.00	1.60%	\$0.00
2229253	VS CANADA PERFORMANCE CNP CR INFIN INTL NNSS	1.60%	\$0.00	1.60%	\$0.00
2230253	VS CANADA PERFORMANCE CNP CR INFIN PRIV NNSS	2.35%	\$0.00	2.35%	\$0.00
2231253	VS CANADA PERFORMANCE CNP INF PRIV INTL NNSS	2.35%	\$0.00	2.35%	\$0.00
2200255	VS CANADA PERFORMANCE CP CR CLASSIC NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2201255	VS CANADA PERFORMANCE CP CLSC NTL NNSS RFD	1.20%	\$0.00	1.20%	\$0.00
2202255	VS CANADA PERFORMANCE CP CR INFIN NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2203255	VS CANADA PERFORMANCE CP INFIN INTL NNSS RFD	1.49%	\$0.00	1.49%	\$0.00
2204255	VS CANADA PERFORMANCE CP INFIN PRIV NNSS RFD	1.95%	\$0.00	1.95%	\$0.00
2205255	VS CANADA PERFORMANCE CP INF PRIV INTL NNSS R	1.95%	\$0.00	1.95%	\$0.00
2206255	VS CANADA PERFORMANCE CP CR BUS NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
2207255	VS CANADA PERFORMANCE CP CR BUS INTL NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
2208255	VS CANADA PERFORMANCE CP INFIN BUS NNSS RFD	2.00%	\$0.00	2.00%	\$0.00
2209255	VS CANADA PERFORMANCE CP INF BUS INTL NNSS RF	2.00%	\$0.00	2.00%	\$0.00
2210255	VS CANADA PERFORMANCE CP PP NNSS RFD	1.32%	\$0.00	1.32%	\$0.00
2211255	VS CANADA PERFORMANCE CP PP INTL NNSS RFD	1.32%	\$0.00	1.32%	\$0.00
2212255	VS CANADA PERFORMANCE CP COML PP NNSS RFD	1.80%	\$0.00	1.80%	\$0.00
2213255	VS CANADA PERFORMANCE CP COML PP INTL NNSS RF	1.80%	\$0.00	1.80%	\$0.00
2214255	VS CANADA PERFORMANCE CP DEBIT NNSS RFD	0.15%	\$0.05	0.15%	\$0.05
2215255	VS CANADA PERFORMANCE CP DEBIT INTL NNSS RFD	0.15%	\$0.05	0.15%	\$0.05
2226255	VS CANADA PERFORMANCE CNP CR CLASSIC NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2227255	VS CANADA PERFORMANCE CNP CLSC INTL NNSS RFD	1.35%	\$0.00	1.35%	\$0.00
2228255	VS CANADA PERFORMANCE CNP CR INFIN NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2229255	VS CANADA PERFORMANCE CNP INFIN INTL NNSS RFD	1.60%	\$0.00	1.60%	\$0.00
2230255	VS CANADA PERFORMANCE CNP INFIN PRIV NNSS RFD	2.35%	\$0.00	2.35%	\$0.00
2231255	VS CANADA PERFORMANCE CNP INF PRI INTL NNSS R	2.35%	\$0.00	2.35%	\$0.00
Consumer Prepaid Programs					
2022253	VS CANADA GROCERY PREPAID NNSS	1.23%	\$0.00	1.23%	\$0.00
2073253	VS CANADA GROCERY PREPAID INTL SETTLED	1.23%	\$0.00	1.23%	\$0.00
2044253	VS CANADA ELECTRONIC PREPAID NNSS	1.42%	\$0.00	1.42%	\$0.00
2045253	VS CANADA ELECTRONIC PREPAID INTL SETTLED	1.42%	\$0.00	1.42%	\$0.00
2064253	VS CANADA STANDARD PREPAID NNSS	1.52%	\$0.00	1.52%	\$0.00
2065253	VS CANADA STANDARD PREPAID INTL SETTLED	1.52%	\$0.00	1.52%	\$0.00
2092253	VS CANADA RESTAURANT PREPAID NNSS	1.36%	\$0.00	1.36%	\$0.00
2093253	VS CANADA RESTAURANT PREPAID INTL SETTLED	1.36%	\$0.00	1.36%	\$0.00
2158253	VS CANADA FUEL PREPAID NNSS	1.18%	\$0.00	1.18%	\$0.00
2159253	VS CANADA FUEL PREPAID INTL SETTLED	1.18%	\$0.00	1.18%	\$0.00
2106253	VS CANADA RECURRING PREPAID NNSS	1.37%	\$0.00	1.37%	\$0.00

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2107253	VS CANADA RECURRING PREPAID INTL SETTLED	1.37%	\$0.00	1.37%	\$0.00
2118253	VS CANADA CARD NOT PRESENT PREPAID NNSS	1.52%	\$0.00	1.52%	\$0.00
2119253	VS CANADA CARD NOT PRESENT PREPAID INTL STLD	1.52%	\$0.00	1.52%	\$0.00
2094253	VS CANADA EVERYDAY OTHER PREPAID NNSS	1.36%	\$0.00	1.36%	\$0.00
2095253	VS CANADA EVERYDAY OTHER PREPAID INTL SETTLED	1.36%	\$0.00	1.36%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
Consumer & Commercial Debit Programs					
2076253	VS CANADA GROCERY DEBIT NNSS	0.15%	\$0.05	0.15%	\$0.05
2027253	VS CANADA GROCERY DEBIT INTL SETTLED	0.15%	\$0.05	0.15%	\$0.05
2048253	VS CANADA ELECTRONIC DEBIT NNSS	0.25%	\$0.05	0.25%	\$0.05
2049253	VS CANADA ELECTRONIC DEBIT INTL SETTLED	0.25%	\$0.05	0.25%	\$0.05
2162253	VS CANADA FUEL DEBIT NNSS	0.15%	\$0.05	0.15%	\$0.05
2163253	VS CANADA FUEL DEBIT INTL SETTLED	0.15%	\$0.05	0.15%	\$0.05
2110253	VS CANADA RECURRING DEBIT NNSS	0.60%	\$0.00	0.60%	\$0.00
2111253	VS CANADA RECURRING DEBIT INTL SETTLED	0.60%	\$0.00	0.60%	\$0.00
2068253	VS CANADA STANDARD DEBIT NNSS	1.15%	\$0.00	1.15%	\$0.00
2069253	VS CANADA STANDARD DEBIT INTL SETTLED	1.15%	\$0.00	1.15%	\$0.00
Commercial Prepaid Programs					
2074253	VS CANADA GROCERY COML PREPAID NNSS	1.85%	\$0.00	1.85%	\$0.00
2075253	VS CANADA GROCERY COML PREPAID INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2046253	VS CANADA ELECTRONIC COML PREPAID NNSS	1.90%	\$0.00	1.90%	\$0.00
2047253	VS CANADA ELECTRONIC COML PP INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2160253	VS CANADA FUEL COML PREPAID NNSS	1.80%	\$0.00	1.80%	\$0.00
2161253	VS CANADA FUEL COML PREPAID INTL SETTLED	1.80%	\$0.00	1.80%	\$0.00
2108253	VS CANADA RECURRING COML PREPAID NNSS	1.85%	\$0.00	1.85%	\$0.00
2109253	VS CANADA RECURRING COML PREPAID INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2066253	VS CANADA STANDARD COML PREPAID NNSS	2.00%	\$0.00	2.00%	\$0.00
2067253	VS CANADA STANDARD COML PP INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
Commercial Credit Programs					
2018253	VS CANADA GROCERY COML BUSINESS NNSS	1.85%	\$0.00	1.85%	\$0.00
2019253	VS CANADA GROCERY COML BUSINESS INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2020253	VS CANADA GROCERY INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2021253	VS CANADA GROCERY INFINITE BUS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2036253	VS CANADA ELECTRONIC BUSINESS NNSS	1.90%	\$0.00	1.90%	\$0.00
2037253	VS CANADA ELECTRONIC BUSINESS INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2038253	VS CANADA ELECTRONIC CORP NNSS	1.90%	\$0.00	1.90%	\$0.00
2039253	VS CANADA ELECTRONIC CORP INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2040253	VS CANADA ELECTRONIC PURCH NNSS	1.90%	\$0.00	1.90%	\$0.00
2041253	VS CANADA ELECTRONIC PURCH INTL SETTLED	1.90%	\$0.00	1.90%	\$0.00
2042253	VS CANADA ELECTRONIC INF BUS NNSS	2.10%	\$0.00	2.10%	\$0.00
2043253	VS CANADA ELECTRONIC INF BUS INTL SETTLED	2.10%	\$0.00	2.10%	\$0.00
2154253	VS CANADA FUEL BUSINESS NNSS	1.80%	\$0.00	1.80%	\$0.00
2155253	VS CANADA FUEL BUSINESS INT SETTLED	1.80%	\$0.00	1.80%	\$0.00
2156253	VS CANADA FUEL INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2157253	VS CANADA FUEL INF BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2164253	VS CANADA COML ENHANCED DATA NNSS	1.80%	\$0.00	1.80%	\$0.00
2165253	VS CANADA COML ENHANCED DATA INTL SETTLED	1.80%	\$0.00	1.80%	\$0.00
2102253	VS CANADA RECURRING BUSINESS NNSS	1.85%	\$0.00	1.85%	\$0.00
2103253	VS CANADA RECURRING BUSINESS INTL SETTLED	1.85%	\$0.00	1.85%	\$0.00
2104253	VS CANADA RECURRING INFINITE BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00
2105253	VS CANADA RECURRING INF BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2124253	VS CANADA COMMERCIAL B2B VIRTUAL PAY	2.00%	0.00%	2.00%	0.00%
2125253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2126253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2127253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2128253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2129253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2130253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00

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2121253	VS CANADA COMMERCIAL LEVEL 2 ISS	1.60%	\$0.00	1.60%	\$0.00
2120253	VS CANADA COMMERCIAL LEVEL 2 NNSS	1.60%	\$0.00	1.60%	\$0.00
2123253	VS CANADA COMMERCIAL LEVEL 3 ISS	1.40%	\$0.00	1.40%	\$0.00
2122253	VS CANADA COMMERCIAL LEVEL 3 NNSS	1.40%	\$0.00	1.40%	\$0.00
2056253	VS CANADA STANDARD BUSINESS NNSS	2.00%	\$0.00	2.00%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2057253	VS CANADA STANDARD BUSINESS INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2058253	VS CANADA STANDARD CORP NNSS	2.00%	\$0.00	2.00%	\$0.00
2059253	VS CANADA STANDARD CORP INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2060253	VS CANADA STANDARD PURCH NNSS	2.00%	\$0.00	2.00%	\$0.00
2061253	VS CANADA STANDARD PURCH INTL SETTLED	2.00%	\$0.00	2.00%	\$0.00
2062253	VS CANADA STANDARD INF BUS NNSS	2.25%	\$0.00	2.25%	\$0.00
2063253	VS CANADA STANDARD INF BUS INTL SETTLED	2.25%	\$0.00	2.25%	\$0.00
2180253	VS CANADA COML LARGE TKT TIER 1 CREDIT NNSS	1.30%	\$0.00	1.30%	\$0.00
2181253	VS CANADA COML LG TKT TIER 1 CREDIT INTL STLD	1.30%	\$0.00	1.30%	\$0.00
2182253	VS CANADA COML LARGE TKT TIER 2 CREDIT - NNSS	1.00%	\$0.00	1.00%	\$0.00
2183253	VS CANADA COML LG TKT TIER 2 CREDIT INTL STLD	1.00%	\$0.00	1.00%	\$0.00
2166253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2167253	VS CANADA COMMERCIALB2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2168253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2169253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2170253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2171253	VS CANADA COMMERCIAL B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2184253	VS CANADA FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2185253	VS CANADA FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
2186253	VS CANADA FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
2187253	VS CANADA FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2188253	VS CANADA FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2189253	VS CANADA FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2190253	VS CANADA FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2191253	VS CANADA FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2192253	VS CANADA FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2193253	VS CANADA FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2194253	VS CANADA FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2195253	VS CANADA FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2196253	VS CANADA FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00
Private Label Programs					
2131253	VS CANADA PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2132253	VS CANADA PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2133253	VS CANADA PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2134253	VS CANADA PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2135253	VS CANADA PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
2520253	VS CANADA INTL PRIVATE LABEL BASIC	0.00%	\$0.00	0.00%	\$0.00
2521253	VS CANADA INTL PRIVATE LABEL STANDARD	1.75%	\$0.20	1.75%	\$0.20
2522253	VS CANADA INTL PRIVATE LABEL ENHANCED	5.00%	\$0.00	5.00%	\$0.00
2523253	VS CANADA INTL PRIVATE LABEL SPECIALIZED	10.00%	\$0.00	10.00%	\$0.00
2524253	VS CANADA INTL PRIVATE LABEL PREMIUM	20.00%	\$0.00	20.00%	\$0.00
Interregional Programs					
2500253	VS CANADA INTERREGIONAL BUSINESS BASE	2.00%	\$0.00	2.00%	\$0.00
2564253	VS CANADA INTERREG BUSINESS ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2573253	VS CANADA INTERREGIONAL BUSINESS DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2501253	VS CANADA INTERREGIONAL CORPORATE BASE	2.00%	\$0.00	2.00%	\$0.00
2563253	VS CANADA INTERREG CORPORATE ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2572253	VS CANADA INTERREGIONAL CORPORATE DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2502253	VS CANADA INTERREGIONAL PURCHASING BASE	2.00%	\$0.00	2.00%	\$0.00
2565253	VS CANADA INTERREG PURCHASING ALTERNATIVE	2.00%	\$0.00	2.00%	\$0.00
2574253	VS CANADA INTERREGIONAL PURCHASING DOWNGRADE	2.05%	\$0.00	2.05%	\$0.00
2503253	VS CANADA INTERREGIONAL PREMIUM BASE	1.85%	\$0.00	1.85%	\$0.00

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2562253	VS CANADA INTERREG PREMIUM ALTERNATIVE	1.85%	\$0.00	1.85%	\$0.00
2571253	VS CANADA INTERREGIONAL PREMIUM DOWNGRADE	1.90%	\$0.00	1.90%	\$0.00
2560253	VS CANADA INTL NON PREMIUM BASE	1.10%	\$0.00	1.10%	\$0.00
2566253	VS CANADA INTERREG NON PREM ALTERNATIVE	1.60%	\$0.00	1.60%	\$0.00
2575253	VS CANADA INTERREGIONAL NON PREMIUM DOWNGRADE	1.65%	\$0.00	1.65%	\$0.00

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Program Code	Visa Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2504253	VS CANADA INTERREGIONAL SUPER PREMIUM BASE	1.98%	\$0.00	1.98%	\$0.00
2561253	VS CANADA INTERREG SUPER PREM ALTERNATIVE	1.98%	\$0.00	1.98%	\$0.00
2570253	VS CANADA INTERREGIONAL SUPER PREMIUM DNGRADE	2.03%	\$0.00	2.03%	\$0.00
2511253	VS CANADA INTL COMMERCIAL B2B VIRTUAL PAY	2.00%	0.00%	2.00%	0.00%
2512253	VS CANADA INTL COML B2B VIRTUAL PYMTS P1	0.80%	\$0.00	0.80%	\$0.00
2513253	VS CANADA INTL COML B2B VIRTUAL PYMTS P2	1.00%	\$0.00	1.00%	\$0.00
2514253	VS CANADA INTL COML B2B VIRTUAL PYMTS P3	1.20%	\$0.00	1.20%	\$0.00
2515253	VS CANADA INTL COML B2B VIRTUAL PYMTS P4	1.40%	\$0.00	1.40%	\$0.00
2516253	VS CANADA INTL COML B2B VIRTUAL PYMTS P5	1.60%	\$0.00	1.60%	\$0.00
2517253	VS CANADA INTL COML B2B VIRTUAL PYMTS P6	1.80%	\$0.00	1.80%	\$0.00
2505253	VS CANADA INTL ACQ CHIP	1.00%	\$0.00	1.00%	\$0.00
2506253	VS CANADA INTL ISSUER CHIP	1.20%	\$0.00	1.20%	\$0.00
2507253	VS CANADA INTL ELECTRONIC	1.10%	\$0.00	1.10%	\$0.00
2509253	VS CANADA INTL ECOMMERCE	1.44%	\$0.00	1.44%	\$0.00
2510253	VS CANADA INTL SECURE ECOMMERCE	1.44%	\$0.00	1.44%	\$0.00
2508253	VS INTERREGIONAL CANADA UNCATEGORIZED PRODUCT	1.60%	\$0.00	1.60%	\$0.00
2518253	VS CANADA INTL COML B2B VIRTUAL PYMTS P8	0.90%	\$0.00	0.90%	\$0.00
2519253	VS CANADA INTL COML B2B VIRTUAL PYMTS P9	1.10%	\$0.00	1.10%	\$0.00
2527253	VS CANADA INTL COML B2B VIRTUAL PYMTS P10	1.30%	\$0.00	1.30%	\$0.00
2528253	VS CANADA INTL COML B2B VIRTUAL PYMTS P11	1.50%	\$0.00	1.50%	\$0.00
2529253	VS CANADA INTL COML B2B VIRTUAL PYMTS P12	1.70%	\$0.00	1.70%	\$0.00
2530253	VS CANADA INTL COML B2B VIRTUAL PYMTS P13	1.90%	\$0.00	1.90%	\$0.00
2540253	VS CANADA INTL FLEXIBLE B2B VRTL P1	0.80%	\$0.00	0.80%	\$0.00
2541253	VS CANADA INTL FLEXIBLE B2B VRTL P2	1.00%	\$0.00	1.00%	\$0.00
2542253	VS CANADA INTL FLEXIBLE B2B VRTL P3	1.20%	\$0.00	1.20%	\$0.00
2543253	VS CANADA INTL FLEXIBLE B2B VRTL P4	1.40%	\$0.00	1.40%	\$0.00
2544253	VS CANADA INTL FLEXIBLE B2B VRTL P5	1.60%	\$0.00	1.60%	\$0.00
2545253	VS CANADA INTL FLEXIBLE B2B VRTL P6	1.80%	\$0.00	1.80%	\$0.00
2546253	VS CANADA INTL FLEXIBLE B2B VRTL P7	2.00%	\$0.00	2.00%	\$0.00
2547253	VS CANADA INTL FLEXIBLE B2B VRTL P8	0.90%	\$0.00	0.90%	\$0.00
2548253	VS CANADA INTL FLEXIBLE B2B VRTL P9	1.10%	\$0.00	1.10%	\$0.00
2549253	VS CANADA INTL FLEXIBLE B2B VRTL P10	1.30%	\$0.00	1.30%	\$0.00
2550253	VS CANADA INTL FLEXIBLE B2B VRTL P11	1.50%	\$0.00	1.50%	\$0.00
2551253	VS CANADA INTL FLEXIBLE B2B VRTL P12	1.70%	\$0.00	1.70%	\$0.00
2552253	VS CANADA INTL FLEXIBLE B2B VRTL P13	1.90%	\$0.00	1.90%	\$0.00

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Program Code	Mastercard Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
Refund Programs					
2086255	MC CANADA CARD PRESENT CORE RETURN	0.55%	\$0.00	0.55%	\$0.00
2087255	MC CANADA CARD NOT PRESENT CORE RETURN	1.06%	\$0.00	1.06%	\$0.00
2080255	MC CANADA CONTACTLESS CORE RETURN	0.92%	\$0.00	0.92%	\$0.00
2083255	MC CANADA CHARITY CORE RETURN	0.92%	\$0.00	0.92%	\$0.00
2089255	MC CANADA UTILITIES CORE RETURN	0.00%	\$0.10	0.00%	\$0.10
2088255	MC CANADA 3DS CORE RETURN	1.50%	\$0.00	1.50%	\$0.00
2096255	MC CANADA CARD PRESENT WORLD RETURN	0.73%	\$0.00	0.73%	\$0.00
2097255	MC CANADA CARD NOT PRESENT WORLD RETURN	1.20%	\$0.00	1.20%	\$0.00
2090255	MC CANADA CONTACTLESS WORLD RETURN	1.22%	\$0.00	1.22%	\$0.00
2093255	MC CANADA CHARITY WORD RETURN	1.22%	\$0.00	1.22%	\$0.00
2099255	MC CANADA UTILITIES WORLD RETURN	0.00%	\$0.10	0.00%	\$0.10
2098255	MC CANADA 3DS WORLD RETURN	1.70%	\$0.00	1.70%	\$0.00
2106255	MC CANADA CARD PRESENT WORLD ELITE REFUND	0.94%	\$0.00	0.94%	\$0.00
2107255	MC CANADA CARD NOT PRESENT WORLD ELITE RETURN	1.34%	\$0.00	1.34%	\$0.00
2100255	MC CANADA CONTACTLESS WORLD ELITE RETURN	1.56%	\$0.00	1.56%	\$0.00
2103255	MC CANADA CHARITY WORLD ELITE RETURN	1.56%	\$0.00	1.56%	\$0.00
2108255	MC CANADA 3DS WORLD ELITE RETURN	1.90%	\$0.00	1.90%	\$0.00
2109255	MC CANADA CHARITY WORLD ELITE RETURN	0.00%	\$0.10	0.00%	\$0.10
2116255	MC CANADA CARD PRESENT MUSE REFUND	0.99%	\$0.00	0.99%	\$0.00
2117255	MC CANADA CARD NOT PRESENT MUSE RETURN	1.43%	\$0.00	1.43%	\$0.00
2110255	MC CANADA CONTACTLESS MUSE RETURN	1.65%	\$0.00	1.65%	\$0.00
2113255	MC CANADA CHARITY MUSE RETURN	1.65%	\$0.00	1.65%	\$0.00
2118255	MC CANADA 3DS MUSE RETURN	2.03%	\$0.00	2.03%	\$0.00
2119255	MC CANADA CHARITY MUSE RETURN	0.00%	\$0.10	0.00%	\$0.10
2033255	MC CANADA COMMERCIAL BUSINESS RETURN	2.00%	\$0.00	2.00%	\$0.00
2034255	MC CANADA COMMERCIAL WORLD ELITE BUS RETURN	2.25%	\$0.00	2.25%	\$0.00
2120255	MC CANADA COMMERCIAL DATA RATE I RETURN	1.80%	\$0.00	1.80%	\$0.00
2121255	MC CANADA COMMERCIAL DATA RATE II RETURN	1.40%	\$0.00	1.40%	\$0.00
2001255	MC CANADA BIG BOX STORE T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2128255	MC CAD INSTALLMENT PAYMENTS GROUP A RTN	1.50%	\$0.00	1.50%	\$0.00
2129255	MC CAD INSTALLMENT PAYMENTS GROUP B RTN	1.50%	\$0.00	1.50%	\$0.00
2130255	MC CAD INSTALLMENT PAYMENTS GROUP C RTN	0.00%	\$0.10	0.00%	\$0.10
2127255	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION RTN	0.00%	\$0.10	0.00%	\$0.10
2002255	MC CANADA BIG BOX STORE T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2003255	MC CANADA BIG BOX STORE DEBIT RETURN	0.25%	0.05	0.25%	0.05
2004255	MC CANADA SPECIALTY CLOTHING T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2005255	MC CANADA SPECIALTY CLOTHING T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2006255	MC CANADA SPECIALTY CLOTHING DEBIT RETURN	0.25%	0.05	0.25%	0.05
2011255	MC CANADA CONTACTLESS TIER 2 DEBIT RETURN	0.00%	0.02	0.00%	0.02
2012255	MC CANADA CONTACTLESS TIER 3 DEBIT RETURN	0.00%	0.03	0.00%	0.03
2013255	MC CANADA MASTERPASS DEBIT RETURN	1.00%	0.00	1.00%	0.00
2014255	MC CANADA SUPERMARKET T2 DEBIT RETURN	0.15%	0.05	0.15%	0.05
2015255	MC CANADA SUPERMARKET T1 DEBIT RETURN	0.15%	0.05	0.15%	0.05
2016255	MC CANADA SUPERMARKET DEBIT RETURN	0.15%	0.05	0.15%	0.05
2032255	MC CANADA COMMERCIAL RETURN	2.00%	0.00	2.00%	0.00
2134255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P1 RTN	2.00%	0.00	2.00%	0.00
2135255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P2 RTN	1.80%	0.00	1.80%	0.00
2136255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P3 RTN	1.60%	0.00	1.60%	0.00
2137255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P4 RTN	1.40%	0.00	1.40%	0.00
2138255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P5 RTN	1.20%	0.00	1.20%	0.00
2139255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P6 RTN	1.00%	0.00	1.00%	0.00

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2140255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P7 RTN	2.00%	0.00	2.00%	0.00
2141255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P8 RTN	1.90%	0.00	1.90%	0.00
2142255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P9 RTN	1.80%	0.00	1.80%	0.00
2143255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P10RTN	1.70%	0.00	1.70%	0.00
2144255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P11RTN	1.60%	0.00	1.60%	0.00
2145255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P12RTN	1.50%	0.00	1.50%	0.00
2146255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P13RTN	1.40%	0.00	1.40%	0.00

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Program Code	Mastercard Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2147255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P14RTN	1.30%	0.00	1.30%	0.00
2148255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P15RTN	1.20%	0.00	1.20%	0.00
2149255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P16RTN	1.10%	0.00	1.10%	0.00
2150255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P17RTN	1.00%	0.00	1.00%	0.00
2151255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P18RTN	1.00%	0.00	1.45%	0.00
2152255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P19RTN	1.00%	0.00	1.35%	0.00
2153255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P20RTN	1.00%	0.00	1.00%	0.00
2154255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P21RTN	1.00%	0.00	1.00%	0.00
2155255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P22RTN	1.00%	0.00	1.00%	0.00
2156255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P23RTN	1.00%	0.00	1.00%	0.00
2157255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P24RTN	1.00%	0.00	1.00%	0.00
2158255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P25RTN	1.00%	0.00	1.00%	0.00
2159255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P26RTN	1.00%	0.00	1.00%	0.00
2160255	MC CANADA COML GLOBAL WHOLESALE TRAVEL P27RTN	1.00%	0.00	1.00%	0.00
2530255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1 RTN	2.00%	0.00	2.00%	0.00
2531255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2 RTN	1.80%	0.00	1.80%	0.00
2532255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3 RTN	1.60%	0.00	1.60%	0.00
2533255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4 RTN	1.40%	0.00	1.40%	0.00
2534255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5 RTN	1.20%	0.00	1.20%	0.00
2535255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6 RTN	1.00%	0.00	1.00%	0.00
2536255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7 RTN	2.00%	0.00	2.00%	0.00
2537255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8 RTN	1.90%	0.00	1.90%	0.00
2538255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9 RTN	1.80%	0.00	1.80%	0.00
2539255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10 RTN	1.70%	0.00	1.70%	0.00
2540255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11 RTN	1.60%	0.00	1.60%	0.00
2541255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12 RTN	1.50%	0.00	1.50%	0.00
2542255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13 RTN	1.40%	0.00	1.40%	0.00
2543255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14 RTN	1.30%	0.00	1.30%	0.00
2544255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15 RTN	1.20%	0.00	1.20%	0.00
2545255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16 RTN	1.10%	0.00	1.10%	0.00
2546255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17 RTN	1.00%	0.00	1.00%	0.00
2547255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18 RTN	1.00%	0.00	1.45%	0.00
2548255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19 RTN	1.00%	0.00	1.35%	0.00
2549255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20 RTN	1.00%	0.00	1.00%	0.00
2550255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21 RTN	1.00%	0.00	1.00%	0.00
2551255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22 RTN	1.00%	0.00	1.00%	0.00
2552255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23 RTN	1.00%	0.00	1.00%	0.00
2553255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24 RTN	1.00%	0.00	1.00%	0.00
2554255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25 RTN	1.00%	0.00	1.00%	0.00
2555255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26 RTN	1.00%	0.00	1.00%	0.00
2556255	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27 RTN	1.00%	0.00	1.00%	0.00
2035255	MC CANADA ELECTRONIC T1 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2036255	MC CANADA ELECTRONIC DEBIT RETURN	0.25%	0.05	0.25%	0.05
2055255	MC CANADA SECURE CODE DEBIT RETURN	1.00%	0.00	1.00%	0.00
2056255	MC CANADA STANDARD DEBIT RETURN	1.15%	0.00	1.15%	0.00
2060255	MC CANADA ELECTRONIC T2 DEBIT RETURN	0.25%	0.05	0.25%	0.05
2061255	MC CANADA CONTACTLESS T1 DEBIT RETURN	0.00%	0.02	0.00%	0.02
2062255	MC CANADA ELECTRONIC PREPAID RETURN	1.44%	0.00	1.44%	0.00
2063255	MC CANADA STANDARD PREPAID RETURN	1.55%	0.00	1.55%	0.00
2064255	MC CANADA FLEX ELECTRONIC PREPAID RETURN	1.44%	0.00	1.44%	0.00
2065255	MC CANADA FLEX STANDARD PREPAID RETURN	1.55%	0.00	1.55%	0.00
2123255	MC CANADA HUMANITARIAN STANDARD RETURN	1.65%	\$0.00	1.65%	\$0.00

Canada Programs

worldpay

2122255	MC CANADA PUBLIC SECTOR DEBIT RETURN	0.30%	\$0.00	0.30%	\$0.00
2124255	MC CANADA PETROLEUM DEBIT RETURN	0.15%	\$0.05	0.15%	\$0.05
2125255	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2126255	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT RTN	0.15%	\$0.05	0.15%	\$0.05
2501255	MC INTERREGIONAL CAN ELECTRONIC CARD RETURN	1.00%	\$0.00	1.00%	\$0.00
2504255	MC INTERREGIONAL CAN STANDARD PREMIUM RETURN	1.00%	\$0.00	1.00%	\$0.00
2505255	MC INTERREGIONAL CAN STANDARD COML RETURN	1.80%	\$0.00	1.80%	\$0.00
Program Code	Mastercard Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2506255	MC INTERREGIONAL CAN STANDARD PURCH RETURN	1.80%	\$0.00	1.80%	\$0.00
2507255	MC INTERREGIONAL CAN STANDARD COML PREM RTN	1.80%	\$0.00	1.80%	\$0.00
2508255	MC INTERREGIONAL CAN ELECTRONIC CARD COML RTN	1.80%	\$0.00	1.80%	\$0.00
2520255	MC INTERREGIONAL CAN DIGITAL COMMERCE RTN	1.00%	\$0.00	1.00%	\$0.00
2521255	MC INTERREGIONAL CAN DIGITAL COM PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2522255	MC INTERREGIONAL CAN DIGITAL COM S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2523255	MC INTERREGIONAL CAN CARD PRESENT RETURN	1.00%	\$0.00	1.00%	\$0.00
2524255	MC INTERREGIONAL CAN CARD PRESENT PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2525255	MC INTERREGIONAL CAN CARD PRESENT S PREM RTN	1.00%	\$0.00	1.00%	\$0.00
2526255	MC INTERREGIONAL CAN BASE RETURN	1.00%	\$0.00	1.00%	\$0.00
2527255	MC INTERREGIONAL CAN BASE PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2528255	MC INTERREGIONAL CAN BASE SUPER PREMIUM RTN	1.00%	\$0.00	1.00%	\$0.00
2501253	MC INTERREGIONAL CAN ELECTRONIC CARD	1.10%	\$0.00	1.10%	\$0.00
2505253	MC INTERREGIONAL CAN STANDARD COML	2.00%	\$0.00	2.00%	\$0.00
2506253	MC INTERREGIONAL CAN STANDARD PURCH	2.00%	\$0.00	2.00%	\$0.00
2507253	MC INTERREGIONAL CAN STANDARD COML PREMIUM	2.00%	\$0.00	2.00%	\$0.00
2520253	MC INTERREGIONAL CAN DIGITAL COMMERCE	1.60%	\$0.00	1.60%	\$0.00
2521253	MC INTERREGIONAL CAN DIGITAL COMMERCE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2522253	MC INTERREGIONAL CAN DIGITAL COMMERCE S PREM	1.98%	\$0.00	1.98%	\$0.00
2523253	MC INTERREGIONAL CAN CARD PRESENT	1.10%	\$0.00	1.10%	\$0.00
2524253	MC INTERREGIONAL CAN CARD PRESENT PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2525253	MC INTERREGIONAL CAN CARD PRESENT S PREMIUM	1.98%	\$0.00	1.98%	\$0.00
2526253	MC INTERREGIONAL CAN BASE	1.60%	\$0.00	1.60%	\$0.00
2527253	MC INTERREGIONAL CAN BASE PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2528253	MC INTERREGIONAL CAN BASE SUPER PREMIUM	1.98%	\$0.00	1.98%	\$0.00
2508253	MC INTERREGIONAL CAN ELECTRONIC CARD COML	1.85%	\$0.00	1.85%	\$0.00
Consumer Credit Programs					
2080253	MC CANADA CONTACTLESS CORE	0.92%	\$0.00	0.92%	\$0.00
2081253	MC CANADA STANDARD CORE	1.96%	\$0.00	1.96%	\$0.00
2082253	MC CANADA MERIT I CP EMV CORE	0.92%	\$0.00	0.92%	\$0.00
2083253	MC CANADA CHARITY CORE	0.92%	\$0.00	0.92%	\$0.00
2084253	MC CANADA MERIT 3 DIGITAL COMMERCE CORE	1.67%	\$0.00	1.67%	\$0.00
2085253	MC CANADA MERIT 2 UNSECURE CP CORE	1.22%	\$0.00	1.22%	\$0.00
2088253	MC CANADA 3DS CORE	1.50%	\$0.00	1.50%	\$0.00
2089253	MC CANADA UTILITIES CORE	0.00%	\$0.10	0.00%	\$0.10
2090253	MC CANADA CONTACTLESS WORLD	1.22%	\$0.00	1.22%	\$0.00
2091253	MC CANADA STANDARD WORLD	2.19%	\$0.00	2.19%	\$0.00
2092253	MC CANADA MERIT I CP EMV WORLD	1.22%	\$0.00	1.22%	\$0.00
2093253	MC CANADA CHARITY WORLD	1.22%	\$0.00	1.22%	\$0.00
2094253	MC CANADA MERIT 3 DIGITAL COMMERCE WORLD	1.90%	\$0.00	1.90%	\$0.00
2095253	MC CANADA MERIT 2 UNSECURE CP WORLD	1.52%	\$0.00	1.52%	\$0.00
2098253	MC CANADA 3DS WORLD	1.70%	\$0.00	1.70%	\$0.00
2099253	MC CANADA UTILITIES WORLD	0.00%	\$0.10	0.00%	\$0.10
2100253	MC CANADA CONTACTLESS WORLD ELITE	1.56%	\$0.00	1.56%	\$0.00
2101253	MC CANADA STANDARD WORLD ELITE	2.42%	\$0.00	2.42%	\$0.00

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2102253	MC CANADA MERIT I CP EMV WORLD ELITE	1.56%	\$0.00	1.56%	\$0.00
2103253	MC CANADA CHARITY WORLD ELITE	1.56%	\$0.00	1.56%	\$0.00
2104253	MC CANADA MERIT 3 DIGITAL COM WORLD ELITE	2.13%	\$0.00	2.13%	\$0.00
2105253	MC CANADA MERIT 2 UNSECURE CP WORLD ELITE	1.86%	\$0.00	1.86%	\$0.00
2108253	MC CANADA 3DS WORLD ELITE	1.90%	\$0.00	1.90%	\$0.00
2109253	MC CANADA UTILITIES WORLD ELITE	0.00%	\$0.10	0.00%	\$0.10
2110253	MC CANADA CONTACTLESS MUSE	1.65%	\$0.00	1.65%	\$0.00
2111253	MC CANADA STANDARD MUSE	2.54%	\$0.00	2.54%	\$0.00
2112253	MC CANADA MERIT I CP EMV MUSE	1.65%	\$0.00	1.65%	\$0.00
2113253	MC CANADA CHARITY MUSE	1.65%	\$0.00	1.65%	\$0.00
2114253	MC CANADA MERIT 3 DIGITAL COMMERCE MUSE	2.25%	\$0.00	2.25%	\$0.00
2115253	MC CANADA MERIT 2 UNSECURE CP MUSE	1.95%	\$0.00	1.95%	\$0.00
2118253	MC CANADA 3DS MUSE	2.03%	\$0.00	2.03%	\$0.00
2119253	MC CANADA UTILITIES MUSE	0.00%	\$0.10	0.00%	\$0.10
Program Code	Mastercard Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2127253	MC CANADA INTRACOUNTRY PAYMENT TRANSACTION	0.00%	\$0.10	0.00%	\$0.10
Consumer Prepaid Programs					
2062253	MC CANADA ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2063253	MC CANADA STANDARD PREPAID	1.55%	0.00	1.55%	0.00
2064253	MC CANADA FLEX ELECTRONIC PREPAID	1.44%	0.00	1.44%	0.00
2065253	MC CANADA FLEX STANDARD PREPAID	1.55%	0.00	1.55%	0.00
Consumer & Commercial Debit Programs					
2001253	MC CANADA BIG BOX STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2002253	MC CANADA BIG BOX STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2003253	MC CANADA BIG BOX STORE DEBIT	0.25%	0.05	0.25%	0.05
2004253	MC CANADA SPECIALTY CLOTHING STORE T1 DEBIT	0.25%	0.05	0.25%	0.05
2005253	MC CANADA SPECIALTY CLOTHING STORE T2 DEBIT	0.25%	0.05	0.25%	0.05
2006253	MC CANADA SPECIALTY CLOTHING STORE DEBIT	0.25%	0.05	0.25%	0.05
2014253	MC CANADA SUPERMARKET T2 DEBIT	0.15%	0.05	0.15%	0.05
2015253	MC CANADA SUPERMARKET T1 DEBIT	0.15%	0.05	0.15%	0.05
2016253	MC CANADA SUPERMARKET DEBIT	0.15%	0.05	0.15%	0.05
2035253	MC CANADA ELECTRONIC T1 DEBIT	0.25%	0.05	0.25%	0.05
2036253	MC CANADA ELECTRONIC DEBIT	0.25%	0.05	0.25%	0.05
2055253	MC CANADA SECURE CODE DEBIT	1.00%	0.00	1.00%	0.00
2056253	MC CANADA STANDARD DEBIT	1.15%	0.00	1.15%	0.00
2060253	MC CANADA ELECTRONIC T2 DEBIT	0.25%	0.05	0.25%	0.05
2013253	MC CANADA MASTERPASS DEBIT	1.00%	0.00	1.00%	0.00
2072253	MC CANADA RECURRING DEBIT	0.60%	\$0.00	0.60%	\$0.00
2122253	MC CANADA PUBLIC SECTOR DEBIT	0.30%	\$0.00	0.30%	\$0.00
2124253	MC CANADA PETROLEUM DEBIT	0.15%	\$0.05	0.15%	\$0.05
2125253	MC CANADA PETROLEUM DEBIT TIER 1 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2126253	MC CANADA PETROLEUM DEBIT TIER 2 DEBIT	0.15%	\$0.05	0.15%	\$0.05
2061253	MC CANADA CONTACTLESS T1 DEBIT	0.00%	0.02	0.00%	0.02
2011253	MC CANADA CONTACTLESS TIER 2 DEBIT	0.00%	0.02	0.00%	0.02
2012253	MC CANADA CONTACTLESS TIER 3 DEBIT	0.00%	0.03	0.00%	0.03
Commercial Credit Programs					
2032253	MC CANADA COMMERCIAL	2.00%	0.00	2.00%	0.00
2033253	MC CANADA COMMERCIAL BUSINESS	2.00%	\$0.00	2.00%	\$0.00
2034253	MC CANADA COMMERCIAL WORLD ELITE BUSINESS	2.25%	\$0.00	2.25%	\$0.00
2120253	MC CANADA COMMERCIAL DATA RATE I	1.80%	\$0.00	1.80%	\$0.00
2121253	MC CANADA COMMERCIAL DATA RATE II	1.40%	\$0.00	1.40%	\$0.00
2123253	MC CANADA HUMANITARIAN STANDARD	1.65%	\$0.00	1.65%	\$0.00
2134253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00

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2135253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2136253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2137253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2138253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2139253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2140253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2141253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2142253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2143253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00
2144253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00
2145253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2146253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2147253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00
2148253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
2149253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2150253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2151253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P18	1.00%	\$0.00	1.45%	\$0.00
2152253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P19	1.00%	\$0.00	1.35%	\$0.00
2153253	MC CANADA COML GLOBAL WHOLESALE TRAVEL P20	1.00%	\$0.00	1.00%	\$0.00

Canada Programs

worldpay

Program Code	Mastercard Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
2154253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P21	1.00%	\$0.00	1.00%	\$0.00
2155253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P22	1.00%	\$0.00	1.00%	\$0.00
2156253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2157253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2158253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2159253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2160253	MC CANADA COML GLOBAL WHOLESAL TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
2530253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P1	2.00%	\$0.00	2.00%	\$0.00
2531253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P2	1.80%	\$0.00	1.80%	\$0.00
2532253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P3	1.60%	\$0.00	1.60%	\$0.00
2533253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P4	1.40%	\$0.00	1.40%	\$0.00
2534253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P5	1.20%	\$0.00	1.20%	\$0.00
2535253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P6	1.00%	\$0.00	1.00%	\$0.00
2536253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P7	2.00%	\$0.00	2.00%	\$0.00
2537253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P8	1.90%	\$0.00	1.90%	\$0.00
2538253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P9	1.80%	\$0.00	1.80%	\$0.00
2539253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P10	1.70%	\$0.00	1.70%	\$0.00
2540253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P11	1.60%	\$0.00	1.60%	\$0.00
2541253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P12	1.50%	\$0.00	1.50%	\$0.00
2542253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P13	1.40%	\$0.00	1.40%	\$0.00
2543253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P14	1.30%	\$0.00	1.30%	\$0.00
2544253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P15	1.20%	\$0.00	1.20%	\$0.00
2545253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P16	1.10%	\$0.00	1.10%	\$0.00
2546253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P17	1.00%	\$0.00	1.00%	\$0.00
2547253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P18	1.00%	\$0.00	1.45%	\$0.00
2548253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P19	1.00%	\$0.00	1.35%	\$0.00
2549253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P20	1.00%	\$0.00	1.00%	\$0.00
2550253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P21	1.00%	\$0.00	1.00%	\$0.00
2551253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P22	1.00%	\$0.00	1.00%	\$0.00
2552253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P23	1.00%	\$0.00	1.00%	\$0.00
2553253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P24	1.00%	\$0.00	1.00%	\$0.00
2554253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P25	1.00%	\$0.00	1.00%	\$0.00
2555253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P26	1.00%	\$0.00	1.00%	\$0.00
2556253	MC INTERREGIONAL CANADA GLOBAL TRAVEL P27	1.00%	\$0.00	1.00%	\$0.00
Buy Now Pay Later Installments Programs					
2128253	MC CAD INSTALLMENT PAYMENTS GROUP A	1.50%	\$0.00	1.50%	\$0.00
2129253	MC CAD INSTALLMENT PAYMENTS GROUP B	1.50%	\$0.00	1.50%	\$0.00
2130253	MC CAD INSTALLMENT PAYMENTS GROUP C	0.00%	\$0.10	0.00%	\$0.10

Canada Programs

worldpay

Program Code	Discover Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
Consumer Credit Programs					
2001253	DS CPSL SUPERMARKET/WAREHOUSE CREDIT	1.00%	\$0.00	1.00%	\$0.00
2002253	DS CPSL PETROLEUM CREDIT	1.00%	\$0.00	1.00%	\$0.00
2003253	DS CPSL RETAIL CREDIT	1.15%	\$0.00	1.15%	\$0.00
2004253	DS CPSL BASE SUBMISSION LEVEL CREDIT	1.55%	\$0.00	1.55%	\$0.00
2005253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM	1.22%	\$0.00	1.22%	\$0.00
2006253	DS CPSL PETROLEUM PREMIUM	1.25%	\$0.00	1.25%	\$0.00
2007253	DS CPSL RETAIL PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2008253	DS CPSL BASE SUBMISSION LEVEL PREMIUM	1.82%	\$0.00	1.82%	\$0.00
2009253	DS CPSL SUPERMARKET/WAREHOUSE PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2010253	DS CPSL PETROLEUM PREMIUM PLUS	1.64%	\$0.00	1.64%	\$0.00
2011253	DS CPSL RETAIL PREMIUM PLUS	1.75%	\$0.00	1.75%	\$0.00
2025253	DS CPSL RECURRING CREDIT	1.15%	\$0.00	1.15%	\$0.00
2026253	DS CPSL RECURRING PREMIUM	1.30%	\$0.00	1.30%	\$0.00
2027253	DS CPSL RECURRING PREMIUM PLUS	1.70%	\$0.00	1.70%	\$0.00
2012253	DS CPSL BASE SUBMISSION LEVEL PREMIUM PLUS	2.35%	\$0.00	2.35%	\$0.00
Consumer Debit Programs					
2014253	DS CPSL PETROLEUM DEBIT	0.35%	\$0.00	0.35%	\$0.00
2015253	DS CPSL RETAIL DEBIT	0.45%	\$0.00	0.45%	\$0.00
2013253	DS CPSL SUPERMARKET/WAREHOUSE DEBIT	0.35%	\$0.00	0.35%	\$0.00
2028253	DS CPSL RECURRING DEBIT	0.45%	\$0.00	0.45%	\$0.00
2016253	DS CPSL BASE SUBMISSION LEVEL DEBIT	1.15%	\$0.00	1.15%	\$0.00
Consumer Prepaid Programs					
2017253	DS CPSL SUPERMARKET/WAREHOUSE PREPAID	1.43%	\$0.00	1.43%	\$0.00
2018253	DS CPSL PETROLEUM PREPAID	1.20%	\$0.00	1.20%	\$0.00
2019253	DS CPSL RETAIL PREPAID	1.43%	\$0.00	1.43%	\$0.00
2029253	DS CPSL RECURRING PREPAID	1.40%	\$0.00	1.40%	\$0.00
2020253	DS CPSL BASE SUBMISSION LEVEL PREPAID	1.55%	\$0.00	1.55%	\$0.00
Commercial Programs					
2021253	DS CPSL SUPERMARKET/WAREHOUSE COML	2.00%	\$0.00	2.00%	\$0.00
2022253	DS CPSL PETROLEUM COML	2.00%	\$0.00	2.00%	\$0.00
2023253	DS CPSL RETAIL COML	2.00%	\$0.00	2.00%	\$0.00
2030253	DS CPSL RECURRING COMMERCIAL	2.00%	\$0.00	2.00%	\$0.00
2024253	DS CPSL BASE SUBMISSION LEVEL COML	2.00%	\$0.00	2.00%	\$0.00
Adjustment Voucher Code Programs					
2051255	DS CANADA ADJUSTMENT VOUCHER 1 CREDIT	1.58%	\$0.00	1.58%	\$0.00
2052255	DS CANADA ADJUSTMENT VOUCHER 3 CREDIT	1.32%	\$0.00	1.32%	\$0.00
2053255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM	1.85%	\$0.00	1.85%	\$0.00
2054255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM	1.45%	\$0.00	1.45%	\$0.00
2055255	DS CANADA ADJUSTMENT VOUCHER 1 PREMIUM PLUS	2.49%	\$0.00	2.49%	\$0.00
2056255	DS CANADA ADJUSTMENT VOUCHER 3 PREMIUM PLUS	1.96%	\$0.00	1.96%	\$0.00
2057255	DS CANADA ADJUSTMENT VOUCHER 1 COML	2.00%	\$0.00	2.00%	\$0.00
2058255	DS CANADA ADJUSTMENT VOUCHER 3 COML	2.00%	\$0.00	2.00%	\$0.00
2059255	DS CANADA ADJUSTMENT VOUCHER 1 DEBIT	1.10%	\$0.00	1.10%	\$0.00
2060255	DS CANADA ADJUSTMENT VOUCHER 3 DEBIT	1.15%	\$0.00	1.15%	\$0.00
2061255	DS CANADA ADJUSTMENT VOUCHER 1 PREPAID	1.58%	\$0.00	1.58%	\$0.00
2062255	DS CANADA ADJUSTMENT VOUCHER 3 PREPAID	1.32%	\$0.00	1.32%	\$0.00
2502255	DS CANADA ADJUSTMENT VOUCHER INTL	1.20%	\$0.00	1.20%	\$0.00

Canada Programs

worldpay

Program Code	American Express OptBue Canada Program Descriptions	October-23		April-24	
		Percent	Rate	Percent	Rate
Tier 1 Programs					
3000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1	1.60%	\$0.00	1.60%	\$0.00
3001253	AMEX CANADA HEALTHCARE TIER 1	1.34%	\$0.00	1.34%	\$0.00
3002253	AMEX CANADA MOTO & INTERNET TIER 1	1.60%	\$0.00	1.60%	\$0.00
3003253	AMEX CANADA RESTAURANT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3004253	AMEX CANADA RETAIL TIER 1	1.60%	\$0.00	1.60%	\$0.00
3005253	AMEX CANADA SERVICES TIER 1	1.60%	\$0.00	1.60%	\$0.00
3006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1	1.60%	\$0.00	1.60%	\$0.00
3007253	AMEX CANADA OTHER TIER 1	1.60%	\$0.00	1.60%	\$0.00
5000253	AMEX CANADA BUSINESS TO BUSINESS TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5001253	AMEX CANADA HEALTHCARE TIER 1 CNP	1.64%	\$0.00	1.64%	\$0.00
5002253	AMEX CANADA MOTO & INTERNET TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5003253	AMEX CANADA RESTAURANT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5004253	AMEX CANADA RETAIL TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5005253	AMEX CANADA SERVICES TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
5007253	AMEX CANADA OTHER TIER 1 CNP	1.90%	\$0.00	1.90%	\$0.00
3008253	AMEX CANADA TIER 1 PREPAID	1.60%	\$0.00	1.60%	\$0.00
5008253	AMEX CANADA TIER 1 PREPAID CNP	1.90%	\$0.00	1.90%	\$0.00
3011253	AMEX CANADA UTILITY TIER 1 CREDIT	0.00%	\$0.68	0.00%	\$0.68
5011253	AMEX CANADA UTILITY TIER 1 CNP	0.00%	\$0.68	0.00%	\$0.68
3009253	AMEX CANADA EMERGING MARKET CREDIT	1.18%	\$0.00	1.18%	\$0.00
5009253	AMEX CANADA EMERGING MARKET CNP	1.48%	\$0.00	1.48%	\$0.00
3010253	AMEX CANADA RESIDENTIAL RENT CREDIT	1.08%	\$0.00	1.08%	\$0.00
5010253	AMEX CANADA RESIDENTIAL RENT CNP	1.38%	\$0.00	1.38%	\$0.00
3000255	AMEX CANADA REFUND	0.00%	\$0.00	0.00%	\$0.00
Tier 2 Programs					
4000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2	2.00%	\$0.00	2.00%	\$0.00
4001253	AMEX CANADA HEALTHCARE TIER 2	2.00%	\$0.00	2.00%	\$0.00
4002253	AMEX CANADA MOTO & INTERNET TIER 2	2.00%	\$0.00	2.00%	\$0.00
4003253	AMEX CANADA RESTAURANT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4004253	AMEX CANADA RETAIL TIER 2	2.00%	\$0.00	2.00%	\$0.00
4005253	AMEX CANADA SERVICES TIER 2	2.00%	\$0.00	2.00%	\$0.00
4006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2	2.40%	\$0.00	2.40%	\$0.00
4007253	AMEX CANADA OTHER TIER 2	2.00%	\$0.00	2.00%	\$0.00
6000253	AMEX CANADA BUSINESS TO BUSINESS TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6001253	AMEX CANADA HEALTHCARE TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6002253	AMEX CANADA MOTO & INTERNET TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6003253	AMEX CANADA RESTAURANT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6004253	AMEX CANADA RETAIL TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6005253	AMEX CANADA SERVICES TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
6006253	AMEX CANADA TRAVEL & ENTERTAINMENT TIER 2 CNP	2.70%	\$0.00	2.70%	\$0.00
6007253	AMEX CANADA OTHER TIER 2 CNP	2.30%	\$0.00	2.30%	\$0.00
4008253	AMEX CANADA TIER 2 PREPAID	2.00%	\$0.00	2.00%	\$0.00
6008253	AMEX CANADA TIER 2 PREPAID CNP	2.30%	\$0.00	2.30%	\$0.00
4011253	AMEX CANADA UTILITY TIER 2 CREDIT	1.88%	\$0.00	1.88%	\$0.00
6011253	AMEX CANADA UTILITY TIER 2 CNP	1.88%	\$0.00	1.88%	\$0.00
Debit Programs					
1000253	AMEX CANADA BUSINESS TO BUSINESS FOREIGN DB	1.28%	\$0.00	1.28%	\$0.00
1001253	AMEX CANADA HEALTHCARE FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1002253	AMEX CANADA MOTO & INTERNET FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1003253	AMEX CANADA RESTAURANT FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00

Canada Programs**worldpay**

1004253	AMEX CANADA RETAIL FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1005253	AMEX CANADA SERVICES FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1006253	AMEX CANADA T&E FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1007253	AMEX CANADA OTHER FOREIGN DEBIT	1.28%	\$0.00	1.28%	\$0.00
1009253	AMEX CANADA EMERGING MARKET DEBIT	1.28%	\$0.00	1.28%	\$0.00
1010253	AMEX CANADA RESIDENTIAL RENT DEBIT	1.28%	\$0.00	1.28%	\$0.00
1011253	AMEX CANADA UTILITY DEBIT	1.28%	\$0.00	1.28%	\$0.00