

MasterCard has the following Acquiring Network Assessment Fees:

The **Acquirer Volume Assessment** is invoiced based on all Gross Acquiring Volume activity reported in the Quarterly Member Reporting (QMR) questionnaire by MasterCard customers for all transactions (both MasterCard processed and On- Us transactions). It is charged on both domestic and international volume.

The Acquirer Volume Assessment Fee is 0.077% or 7.7 basis points on assessable volume.

Acquirer Cross-Border Assessment applies on volume on any transaction on a MasterCard card when the country codes of the merchant and the cardholder differ.

The assessment is 0.40% or 40 basis points charged on volume when the transaction currency is Canadian Dollars (CAD) and 0.80% or 80 basis points on volume when the transaction currency is any currency other than CAD (when Dynamic Currency Conversion is performed at merchant Point of Interaction).