
ACCOUNT INFORMATION

- Monthly Statement (*with cheques*): no charge
- Document Search (*within 60 days*): no charge
- Document Search (*after 60 days/hr.*): \$30.00
- Detailed Bill Payment Investigation: \$10.00
- Interim/Duplicate Statement.....: \$1.00
- AFT/EFT Tracing.....: \$30.00
- Loan, Interest, Balance of Account.....: \$25.00
or Miscellaneous Letter

ATM/POS TRANSACTIONS

- ATM CARD: no charge
- ATM Card Replacement: no charge
- Our ATM Deposits/Transfers.....: no charge
- Our ATM Bill Payment.....: no charge

SAFETY DEPOSIT BOXES

- Small.....: \$35.00 + GST
- Medium.....: \$45.00 + GST
- Large.....: \$65.00 + GST
- Drilling: min. \$125.00
- Key replacement.....: \$20.00

NIGHT DEPOSIT BAGS

- Night Deposit Bag - Each/Annually.....: \$20.00
- Night Deposit Bag - Loss of Key.....: \$20.00
- Night Deposit Bag - Loss of Bag).....: \$40.00
- Night Deposit Bag - Disposable..: fee schedule²

MISCELLANEOUS

- Account closed within 180 days: \$50.00
- Annual Inactive Account.....: \$15.00
- Account Transfer to Another Institution...: \$50.00
- Chargeback.....: \$5.00
- Collection items - Incoming/Outgoing.....: \$20.00
- Overdraft LoC over Limit Charge.....: \$10.00
- Garnishment Charge: \$10.00
- Third Party Demand/Remittance.....: \$10.00
- Special Cash Order.....: \$ 60.00
- Special Foreign Cash Order.....: cost + \$10.00
- Coin Order (*Rolls*) min.\$2.00.....: \$0.25
- Coin Order (*Rolls*) min.\$5.00 (*non-member*)..: \$0.45
- Wires
 - Incoming (*additional fees*.....: \$10.00
may be charged by 3rd parties)
 - PEKAO Wire.....: Fee Schedule²
 - Outgoing - Domestic.....: Fee Schedule²
 - Outgoing - US.....: Fee Schedule²
 - Outgoing - Poland: Fee Schedule²
 - Outgoing - International.....: Fee Schedule²
 - Wire Investigation (*min. charge*).....: \$20.00
 - Wire Communication Charge: \$5.00
(*member requested*)

"Pay As You Go"

SERVICE FEES

July 1, 2007

BUSINESS
ACCOUNTS



ST. STANISLAUS - ST. CASIMIR'S
POLISH
PARISHES
CREDIT UNION
