
SERVICE FEE SCHEDULE

This Service Fee Schedule¹ details pricing for typical, most commonly used, services and transactions for business accounts without a package plan.

Although members can still choose to remain without a business package plan, they can now also choose from any one of a number of newly launched package plans.

With a total of six to choose from, individual charges for a specified number and type of services and transactions can now be eliminated or reduced with the payment of one low monthly fee.

To learn more, just ask for our new Business Banking Plans brochure. Then, choose the plan that is just right for you.

CREDIT UNION BUSINESS BANKING PLANS AVAILABLE NOW!

¹ Service Fees are as of July 1, 2007 and may be subject to change without notice. Additional third party fees may apply.

² Fee Schedule information available upon request

TRANSACTION - SERVICE FEES

- In-Branch Deposits: \$0.45
- Direct Payroll Deposits/EFT.....: no charge
- In-Branch Transfers.....: \$0.70
- Automatic Transfer to Cover O/D.....: \$3.00
- Monthly Maintenance Fee.....: \$2.50
- Pre-authorized Payments *(PAP/EFW)*.....: \$0.70
- Cheque Clearing.....: \$0.70
- U.S. Cheque Clearing: \$0.80
(USD currency)
- U.S PAP/EFW: \$0.80
(USD currency)
- Employee-assisted.....: \$5.00
Telephone Transactions
- In-branch Bill Payment.....: \$1.25
- Pre-authorized Transfers *(set-up)*.....: \$3.00
- Pre-authorized Bill Payments *(set-up)*: no charge

INTERNET/TELEPHONE BANKING

- Electronic Transfers: no charge
 - Electronic Bill Payments.....: no charge
 - Electronic Balance Inquiries.....: no charge
 - Online Statement: no charge
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CHEQUES

- Bank Draft
 - CDN Credit Union Draft.....: \$6.00
 - USD Credit Union Primary Draft.....: \$7.00
 - Refund/ Replacement of Draft.....: \$20.00
 - Money Orders
 - CDN *(\$5,000 maximum)*.....: \$5.00
 - USD *(\$5,000 maximum)*.....: \$5.00
 - Certified Cheques
 - Member Request.....: \$8.00
 - Non-Member Request: \$25.00
 - Stop Payments
 - With Full Details.....: \$10.00
 - Without Full Details.....: \$20.00
 - NSF cheque.....: \$35.00
 - Holding Post-Dated Cheques *(per item)*.: \$2.00
 - Cheque Drawn on.....: \$5.00
Non-Chequing Account
 - Cashing of Government Cheques ..: no charge
 - USD Cheque Drawn on CDN Account.: \$15.00
 - PEKAO Draft.....: fee schedule²
 - Personalized Cheques.....: fee schedule²
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