



Services

Fee per Item

Account Maintenance

AFT Trace	\$20
Balance Inquiry or Manual Transfer by Phone	\$3
Close Account Within 90 Days of Opening	\$25
Draw to Cover Overdrawn Account (Transfer will occur at end of day to cover exact amount overdrawn)	\$3
NSF Returned Item - Cheque or AFT	\$45
Overdraft Clearing Items	\$5
Overdraft - Manual Transfer to Cover	\$5
Stop Payment - Cheque or AFT (One time charge at time of placing the stop payment)	\$20

ATM

ATM Withdrawal Interac Network (Non-CU ATM)	\$3
ATM Withdrawal Cirrus or Plus Network (US or International ATM)	\$4

Bill Payment

Bill Payment Reversal (Bill Paid Twice or Paid Incorrect Amount)	\$10
Bill Payment Trace	\$20

Card

Lost Card Replacement	\$10
Rush Card Order	\$20

Cash Services

Cash Request - Coin - Non-Member	5%
Cash Request - New Bills for Cash Machine	\$25
Coin Rolling	\$.50/Roll
Shared Cash Trace	\$20

Cheque Services

Certified Cheque - Member	\$10
Certified Cheque - Non-Member	\$15
Chargeback	\$5
Cheque Copy from Imaging	\$5
Foreign Cheque on CAD Account	\$15
Manager's Trust Account Cheque	\$10
Postdated Cheque Handling Fee	\$5
US Cheque deposited through ATM	\$10
US Cheque (returned for any reason)	\$10

Drafts

Canadian	\$15
US	\$15
International	\$15
Stop Payment	\$30

Safety Deposit Box

Small Box Rental	\$30 + GST
Medium Box Rental	\$40 + GST
Large Box Rental	\$50 + GST
X-Large Box Rental	\$125 + GST
Lost Key	\$30
Drill Box	\$165 + mileage

Statements

Paper Statement Fee	\$3
Statement History Printout (DNA)	\$2
Statement Reprint (Doxim)	\$5

Third Party Demands/CRA

CRA Request for Info/Records Search	\$40/Hour
Third Party Demand	\$30
Third Party Demand - Garnishee Setup	\$30

Wires

Incoming Wire - Domestic or Foreign	\$20
Outgoing Wire - Domestic	\$20
Outgoing Wire - Foreign	\$40
Trace/Recall/Amendment	\$20

Credit Availability Fees - Commercial & Ag Line of Credit (LOC) & Quick Loans

\$5,000 - \$24,999	\$50
\$25,000 - \$99,999	\$100
\$100,000 - \$499,999	\$250
\$ 500,000 - \$999,999	\$500
\$1,000,000 - \$2,999,999	\$1,000
\$ 3,000,000 and up	\$1,500

Other

Fax - Send or Receive	\$2/Page
Photocopy	\$.50/Page
Commissioner for Oaths - Member	Free
Commissioner for Oaths - Non-Member	\$15
Corporate Registry Search	\$11