

MISCELLANEOUS SERVICE FEES

OVERDRAFT	FEE
Single Use	\$5.00 / Occurance below \$0
Monthly Access	\$4.00 / Month
NSF Return Fee**	\$55.00
Overdraft Item Processing Fee (paid)	\$35.00
ANCILLARY MEMBER REQUESTS	FEE
Transfer to cover overdraft (by staff)	\$10.00
Transfer to cover overdraft (Draw)**	\$4.00
Early Account Closing Fee (within 90 days)	\$20.00
Paper/Mailed Statement Fee	\$2.50 / Statement
Draft Can \$ or US \$ ("Official Cheque")	\$7.50
Balance of Account transfer: BOA	\$25.00
Collection item: received	\$25.00
Collection item: sent	\$25.00
Reference letter: account balance	\$25.00
Reference letter: bank verification	\$25.00
Reference letter: interest earned	\$25.00
Rejected clearing item	\$5.00
Return Item Fee (other than NSF)	\$10.00
Chargebacks to account	\$10.00 w
Telephone Transfer of funds (by staff)	\$4.50
Cheques written in US on Can \$ Account	\$15.00
Deposit of Foreign Items (other than US \$)	\$6.00
Cheques Held or Sent on Collection	\$15.00
Print Interim Individual Account Statement	2.25
RSP, RIF, TFSA Transfers Out	\$75.00
Dormant Account monitoring fee**	\$6.00 per month
Annual Membership Fee	\$7.50
CARDS	FEE
First Member Card/Renewed Card	No Fee
Replacement card (unwarranted)	\$15.00
Replacement card (unauthorized transactions)	No Fee
Replacement of Starter Card with personalized card	\$15.00
Change Card Before Refresh	\$15.00
Disable the Flash	\$0.00
Replace Lost MemberCard	\$15.00
ATM NETWORK ACCESS FEES	FEE
Acculink or Exchange Network**	\$0
Interac ATM Withdrawal **	\$1.75
International CIRRUS/PLUS Withdrawals**	\$3.00
WIRE TRANSFERS	FEE
Incoming	\$15.00
Sending Can \$ within Canada	\$30.00
Sending US \$ to U.S.	\$30.00
All others not included above	\$40.00
MISC. FEES APPLICABLE TO BUSINESS & ORGANIZATIONS	FEE
Night deposit usage	\$10 per 25 bags
Night Deposit Initial Set Up	\$0
Deposited cash and coin per \$1000	\$1.75
Cash coin order request	\$2.50
Auditors Confirmation	\$30.00
Safety Deposit Boxes	Varies by size
Drill Safety Deposit Box	\$100.00
Replace Lost Safe Deposit Key	\$45.00
Account research	\$5.00 per item and \$40.00 per hour