

## Service Fees - Business, Organization and Community Accounts<sup>1</sup>

effective December 5, 2018



	CHEQUING ACCOUNTS					SAVINGS ACCOUNTS		
	Prestige Business Account	Essentials Business Account	Pay As You Go Current Account	Community Builder Account <sup>2</sup> (organizations/clubs)	Just4Schools Operating Account	Business Savings Account	Smart Savings	Tiered Interest Savings

### FEES AND INTEREST

Monthly fee	\$75.00	\$18.00	\$7.95	\$3.95	FREE	—	—	—
Monthly interest calculation <sup>3</sup>	—	—	—	—	—	CDB	CDB	CDB
Monthly transaction limit	125	25	0	10	Unlimited	2 debits	1 FREE full serve	1 debit
Monthly paper statement fee —includes cheque images	\$2.00	\$2.00	\$2.00	\$2.00	FREE	—	—	—

### FULL SERVE TRANSACTIONS (staff-assisted)

Withdrawal or transfer	\$1.00	\$1.00	\$1.00	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Bill payment	\$1.00	\$1.00	\$1.50	\$1.50	FREE	\$5.00	\$5.00	\$1.50
Cheque deposit — unlimited # of cheques	\$1.00	\$1.00	\$1.50	\$1.50	FREE	FREE	FREE	FREE
Cash deposit	\$1.00	\$1.00	\$1.50	\$1.50	FREE	FREE	FREE	FREE
Coin deposit — manual service charge	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	FREE	—	—	—
Cheque forms <sup>4</sup> — see style list	From \$100.00	From \$100.00	From \$100.00	From \$100.00	FREE	—	—	—

### SELF SERVE TRANSACTIONS (automated & online/phone banking)

Cheques	\$1.00	\$1.00	\$1.00	\$1.00	FREE	—	—	—
Pre-authorized debit (PAD)	\$1.00	\$1.00	\$1.00	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Account transfer	\$1.00	\$1.00	\$1.00	\$1.00	FREE	FREE	FREE	\$1.50
Bill payment	\$1.00	\$1.00	\$1.00	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Interac® debit	\$1.00	\$1.00	\$1.00	\$1.00	—	\$5.00	\$5.00	\$1.50
Interac® e-Transfer	\$1.00	\$1.00	\$1.00	\$1.00	—	\$5.00	\$5.00	\$1.50
Tandia ATMs	\$1.00	\$1.00	\$1.00	\$1.00	—	\$5.00	\$5.00	\$1.50
THE EXCHANGE® NETWORK ATMs	\$1.00	\$1.00	\$2.00	\$2.00	—	\$5.00	\$5.00	\$1.50
Interac® ABM	\$2.00	\$2.00	\$2.00	\$2.00	—	\$5.00	\$5.00	\$2.00
U.S. & International ABM	\$3.00	\$3.00	\$3.00	\$3.00	—	\$5.00	\$5.00	\$3.00

### NIGHT DEPOSIT SERVICES (Milton, Acton, Georgetown)

Annual rental, reusable bag	\$40.00
Annual rental, disposable bags (30 free, first year only)	\$25.00
Disposable bags, 25 / 50 / 100	\$10 / \$17 / \$30
Replacement key	\$30.00

### PLEASE REFER TO ACCOUNT RELATED FEES & OTHER SERVICES FOR ADDITIONAL APPLICABLE FEES

<sup>1</sup> Service Fees on Business, Organization and Community Accounts are subject to change with 60 days advanced notice; HST included.

<sup>2</sup> Community Builder Account fees are the same for grandfathered Community BookKeeper accounts.

<sup>3</sup> CDB: Interest is calculated on the closing daily balance and paid monthly.

<sup>4</sup> Cheque forms — style list

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