MISCELLANEOUS FEE SCHEDULE*

The following fees apply to all personal, business and community organization accounts.

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Fun	a	ıraı	nsfe	rs

Via Telephone (assisted transfers)	\$5.00
Coverdraft Transfers	\$5.00
Electronic Funds Transfers to Other Financial Institutions	Prices dependent on currency
	amount and destination/origin.
Incoming Electronic Funds Transfers	Prices dependent on currency
	amount and destination/origin.
Transfer to Credit Union and other	\$25.00
Financial Institutions (Balance of Account)	
Registered Funds Transfer	\$50.00
(LIF, RDSP, RESP, RIF, RSP, TFSA)	

Safety Deposit Boxes

Sizes, cost and availability vary by community branch location. Check with your local branch for more information. All sizes are approximate. All safety deposit box services are HST applicable.

1.5" x 5"	\$45.00
2.5" x 5"	\$55.00
3" x 5"	\$60.00
3.5" x 5"	\$60.00
2.25" x 10"	\$85.00
2.5" x 10"	\$85.00
2.5" x 10.375"	\$85.00
5" x 5"	\$85.00
3" x 10"	\$100.00
3.5" x 10.375"	\$100.00
5" x 10"	\$140.00
5" x 10.375"	\$140.00
5" x 10.5"	\$140.00
10" x 10"	\$255.00
16"x 10.375"	\$255.00
Golden Member Discount (off any sized box)	- \$22.50
Replacement Key	Cost + \$15.00
Drilling Box	Cost + \$25.00

Business Related

Night Deposit Annual Fee	\$30.00
Night Deposit Disposable Bags	\$5.00 (bundle of 10)
Reusable Night Deposit Bags	\$15.00/bag

Other

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Starter Cheques	\$4.00/Sheet of 4
NSF Returned Item Fee	\$45.00
Chargeback	\$7.50
Unauthorized Overdraft (per item)	\$5.00
Stop Payment – In-Branch	\$15.00
Stop Payment – Electronic	\$10.00
Official Cheque (CAD)	\$7.50
US Draft	\$7.50
Foreign Currency Draft	\$7.50
Unencoded Cheque Clearing	\$10.00
US Cheque Drawn on Canadian Account	\$15.00
Cheque not written in currency of account (less than \$1000)	\$3.00/item + shipping
Foreign Cheque Return Item Fee	\$15.00+foreign bank rates & fees



MISCELLANEOUS FEE SCHEDULE*

The following fees apply to all personal, business and community organization accounts.

Foreign Cheque Collection Item Fee	\$20.00+foreign bank fees
Cheque Verification (long-distance charges only)	\$5.00
Hold Funds (outgoing)	\$10.00
Rejected Electronic Transaction	\$10.00
Account/Balance Inquiries (by phone)	\$5.00
Duplicate Statement	\$2.00
Cheque Image Retrieval	\$2.00/item or \$30.00/hr
	\$7.50 minimum
In-Branch Document Retrieval	\$2.00/item or \$30.00/hr
	\$7.50 minimum
Document Search	\$30.00/hr
	\$7.50 minimum
Post-Dated Items	\$3.00/item
Items Sent/Received on Collection	\$20.00
Official Letters for Interest Earned or Paid	\$15.00
System Printout for Interest Earned or Paid	\$2.00
Auditor Confirmation	\$25.00
Bank Confirmation	\$25.00
Credit Verification	\$25.00
Inactive Account Annual Fee	\$25.00+\$5.00/mo
Account Closed (before 90 days)	\$20.00
Replacement MemberCard™ Debit Card	\$5.00

For more information, please contact your branch.



^{*}Cash, Coin and Cheque handling fees may apply depending on volume. Some conditions and additional fees may apply. This brochure is provided as a general source of information. The fees and information provided are subject to change without notice. Last updated: February 2016.