

ACCOUNT RELATED AND OTHER SERVICES

Where you need us to be.

CARD SERVICES

Debit Card Replacement	\$10.00
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CASH HANDLING FEES

Cash Deposits	\$1.00 per \$1,000 (over \$12,000)
Cash Withdrawals	\$1.00 per \$1,000 (over \$5,000)
Coin Deposit (> \$100, per \$100 rolled)	\$2.00
Coin Dispensed (> \$100, per \$100 rolled)	\$2.00

CHEQUES

See your local branch for details and pricing.

CHEQUE, DEPOSIT AND PAYMENT PROCESSING

Canadian Official Cheque	\$6.00
Non-Sufficient Funds (NSF)	\$45.00
Overdraft Handling	\$5.00
Unauthorized Overdraft	21%
Stop Payment	\$10.00

CLOSING ACCOUNTS

Accounts Closed Within 90 Days	\$10.00
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CONCENTRA SERVICE FEES

Estate Payout Consultation (at cost, 1 hour minimum)	\$195.00/hour
RESP Estate Payout Fee	\$195.00/hour
T3 Return Filing (at cost, 1 hour minimum)	\$195.00/hour

IN-BRANCH BILL PAYMENTS

Bill Payment	\$1.00
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INTERAC E-TRANSFER®

Send	\$1.00
Receive	FREE
Cancel	FREE
Request Money	\$1.00

NIGHT DEPOSIT SERVICES

Locked Bag (Business Members)	\$30 + GST
Key Replacement	\$25 + GST
Bag Replacement	\$50 + GST
Key Rental	\$25 + GST
Additional Key	\$12.50 + GST
Night Depository Envelopes	\$15 + GST
Disposable Night Depository Bags (100)	\$20 + GST
Disposable Night Depository Bags (500)	\$80 + GST
Reusable Night Depository Bags	FREE

REGISTERED ACCOUNTS (RRSP | RRIF | TFSA)

Duplicate Tax Receipt Request	\$5.00
Transfer Out to Other CU Products	FREE
RIF / LIF Withdrawals From GIC Term	FREE
RRSP/RRIF/TFSA/RESP Transfer Out	\$50.00*

*One fee per cheque issued.

SAFETY DEPOSIT BOX ANNUAL RENTAL

1.5 x 5 x 24	\$35 + GST
2.5 x 5 x 24	\$45 + GST
5 x 5 x 24	\$55 + GST
2.5 x 10 x 24	\$100 + GST
5 x 10 x 24	\$135 + GST
Lock drilling	\$200 + GST
Key replacement	\$50 + GST

Available box sizes may vary based on location.

WIRE FUNDS TRANSFER

Wire Transfer - Incoming	\$10.00*
Wire Transfer - Outgoing Canadian FI	\$15.00*
Wire Transfer - Outgoing US FI	\$30.00*
Wire Transfer - Outgoing International FI	\$30.00*
Wire Trace/Recall Requests - Domestic	\$15.00
Wire Trace/Recall Requests - International	\$25.00
Returned Wire	\$25.00*

*Additional fees from service providers may apply and will be charged at cost