

# General Account Fees - Business Banking



Account Related Fees	
Canadian, US, or International Draft	\$10.00
Stop Payment Order - Partial Details	\$17.50
Stop Payment Order - Full Details	\$12.50
Post Dated Items Held	\$3.00
Foreign Currency Drawn on Canadian Account	\$10.00
Items on Collection	\$10.00
Dishonoured Cheque (NSF)	\$48.00
Credit Limit Usage Fee	\$5.00
System Overdraft Transfer	\$5.00
Account Limit Excess	\$5.00
Chargeback - Return Cheque	\$7.00
Replacement Card Order (Lost/Stolen)	\$5.00
Member Statement Re-Print	\$5.00
Certification of Account Balance	\$7.00
Certification of Interest Earned/Paid	\$25.00
Bank Confirmations	\$50.00
Wire Fees	
Incoming wire (CDN)	\$12.00
Incoming wire (USD)	\$25.00
Outgoing wire - within Canada (in CDN)	\$12.00
Outgoing wire - within Canada (in USD)	\$25.00
Outgoing wire - USA	\$25.00
Outgoing wire - International	\$40.00
Non-Member Fees	
Canadian Draft	\$10.00
Currency Exchange	\$5.00 + exchange rate

Membership-Related Fees	
Membership closed within 60 days - to another CU	no charge
Membership closed within 60 days - to another FI	\$20.00
Membership closed due to unsatisfactory operation	\$25.00

Inactive Account Fees	
Inactive Account Notice - acknowledged within 60 days	no charge
Inactive Account Notice - no response after 60 days	\$15.00
Two Year Notice	\$20.00
Five Year Notice	\$25.00
Nine Year Notice	\$30.00
Ten Year Notice - transfer to CUDGC	\$35.00

CAFT Fees	
Initial Set-Up and Training	\$125.00
Monthly Usage Fee for 20,000 files and less	\$15.00
Monthly Usage Fee for 20,000 - 49,000 files	\$25.00
Monthly Usage Fee for 50,000 files and over	\$50.00
Chargeback Fee	\$7.00
Password Reset	\$10.00
CAFT Recall	\$35.00
Customer Traces	\$18.00

Search of Records	
Less than 90 Days	\$10.00
Over 90 Days	Cost + \$30.00/hour
Request for Information (Under PIPA)	\$10.00 (min. charge)



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