

# SERVICE FEES

## BUSINESS ACCOUNTS

Effective February 2024

### Summary of Account Service Fees

#### Business Chequing

Per cheque, deposit, transfer	.80
Minimum monthly fee	6.00
Pre-authorized credits	.55
One free transaction (pre-authorized credit / debit / cheque/deposit) for each \$500 minimum monthly balance.	

#### Business Savings

Per deposit	.80
Per cheque, withdrawal, transfer	1.50
Pre-authorized credits	.55
U.S. Dollar Business Chequing	
Per cheque, withdrawal, deposit	1.75
Minimum monthly fee	6.00
Pre-authorized credits	.55
One free item for each \$500 minimum monthly balance.	

#### U.S. Dollar Business Savings

Per cheque, withdrawal	3.00
Per deposit	1.75
Pre-authorized credits	.55



#### Bank 24/7 Anywhere

with Online Banking or our Mobile App



#### Book an Appointment

at [cambrian.mb.ca/appointment](http://cambrian.mb.ca/appointment)



#### Chat Us

at [cambrian.mb.ca](http://cambrian.mb.ca)



#### Call Us

at 204-925-2727  
Toll Free: 1.888.695.8900

### Business Administration Fees

Interest letters	20.00
Business account confirmations	40.00
Search of records	
• minimum charge	10.00
• hourly rate for extensive searches	30.00
Interim statement (per page)	2.00
Copy of statement items	2.00/item
Night deposit bags	0.15/bag
Coin deposit (if rolled)	.10/roll
Coin orders	3.50/box
Cash deposit	2.00/\$1,000
Cambrian Direct set-up	5.00
• amendments	2.00
Business account closing	15.00

### Other

Collection items	35.00
Stop payment (minimum)	10.00 – 45.00
NSF cheque	45.00
Official cheque	6.50
U.S. drafts	6.50 USD
Foreign drafts	6.50
Buy back-draft in hand	10.00
Wires to Canadian financial institution	25.00
Wires to U.S. financial institution	45.00
Wires to International financial institution	60.00
Incoming wires	15.00
Overdraft charge (per item)	interest plus 5.00
Foreign currency orders	at cost
Chargeback CDN accounts	5.00
Chargeback U.S. accounts	10.00

We cannot guarantee these service fees are accurate.

For up-to-date service fees please visit  
[cambrian.mb.ca/banking-accounts](http://cambrian.mb.ca/banking-accounts)