

## 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

### 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)	1.00
Copy of statement items	1.50/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

Certified cheque – business member	10.00
Certified cheque – business non-member	20.00
Collection items	35.00
Stop payment (minimum)	10.00 – 40.00
NSF cheque	40.00
Official cheque	6.50
Money order	6.50
Money order traces	25.00
U.S. drafts	6.50
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



## BUSINESS ACCOUNTS

Helping you build your business.

For more information, please contact your branch directly or visit the Cambrian Credit Union website at [www.cambrian.mb.ca](http://www.cambrian.mb.ca)

Effective February 1, 2017



#### Touchtone

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