

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

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|--|--------------|
| 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 |
| 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 |



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

Effective September 1, 2018



Touchtone

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