



Account Related Service Fees

Effective March 1, 2021

| Cheque Certification | Current Fee |
|-------------------------------------|--------------------|
| Member | \$10.00 |
| Non-member | \$20.00 |
| Cancelation of certified cheque | \$10.00 |
| | |
| Stop payment | |
| Cheque/Pre-auth debit w/ details | \$15.00 |
| Cheque/Pre-auth debit w/o details | \$20.00 |
| | |
| Transfers / Payments | |
| Fax request | \$5.00 |
| Automated transfer to cover | \$3.00 |
| | |
| Bill Payments | |
| Trace | \$35.00 |
| | |
| NSF items | |
| returned NSF | \$45.00 |
| If paid (plus o/d fee) | \$5.00 |
| Chargeback CAD | \$10.00 |
| Chargeback USD*** | \$15.00 |
| Duplicate cheque chargeback | \$10.00 |
| Resubmission | \$15.00 |
| | |
| Collections | |
| from another CU | \$25.00 |
| from another FI | \$35.00 |
| | |
| Primary Order | |
| Primary Order CAD | \$7.50 |
| Primary Order USD*** | \$7.50 |
| Lost/Replace | \$35.00 |
| Trace | \$35.00 |
| Buy-back P.O./redeemed by purchaser | \$10.00 |
| | |
| Debit Card | |
| 1st Replacement | FREE |
| Replacement Thereafter | \$20.00 |
| | |

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|--|---------------------------|
| Cheque | |
| Counter Cheque | \$1.50 ea |
| Cashing CU cheque for non-member | \$7.50 |
| Cheque in foreign currency | \$20.00 |
| Image request w/in 90 day | \$1.00 ea |
| Image request w/in 91 day | \$1.00 ea + \$25.00/hr |
| Copies of Cheques | \$1.00 ea + \$25.00/hr |
| Wires | |
| Incoming: CAD from Canadian FI | \$15.00 |
| Incoming: USD from US FI*** | \$17.50 |
| Incoming: USD from Canadian FI | \$25.00 |
| Outgoing: CAD to Canadian FI | \$25.00 |
| Outgoing: CAD to US FI | \$35.00 |
| Outgoing: USD to Canadian FI | \$35.00 |
| Outgoing: CAD to outside CA/US | \$50.00 |
| Garnishment/Requirement To Pay | |
| Payment Assessment | \$10.00 |
| Dormant Accounts | |
| Dormant account fee | \$25.00 |
| Letters | |
| In-branch statement print | \$1.50 ea |
| Monthly paper statement -personal | \$5.00 |
| Monthly paper statement -Business | \$10.00 |
| Letter fee (account information request) | \$25.00 |
| Bank Account confirmation | \$25.00 |
| Faxing documents to members | \$0.50 ea |
| Large cash withdrawals (over \$2,500) | \$5.00 |
| Cash Handling | |
| Regular Order | \$80.00 + .05% cash order |
| Special Partial Order | 225.00 + .05% cash order |
| Buying and selling foreign currency | \$5.00 |
| Coin Exchange | 2% |
| CAFT Fees | |
| Initial set-up fee for business | \$25.00 |
| Updating Existing Originator | \$35.00 |
| File created | \$2.00 ea |
| Every file created inside this file | \$0.25 ea |
| Changes/Traces to the originator | \$15.00 |
| Reject/Recalls | \$1.50 ea |
| Automatic Release Charge | \$6.00 ea |
| Tech Support from Cups | Assessed by Cups |
| Returns (NSF) | \$45.00 ea |

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| Adding Additional Users | \$13.00 |
| Password Reset Charge | Assessed by Cups |
| | |
| Loan/Mortgage Fees | |
| Skip payment fee | \$25.00 |
| Document fee | \$25.00 |
| PPR fee (personal property registration) | Current fee at PPR per year |
| Discharge/Transfer Fee | \$250.00 |
| | |
| GIC Early Redemption | |
| GIC early redemption (cash before due date) | \$50.00 & waive interest (Mgr to approve) |