

SCHEDULE OF FEES AND CHARGES

effective July 1, 2021



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ATM SERVICES	
Onsite ATM	\$1.00
Off site ATM	\$3.00
Replacement card pin	\$23.40
Replacement ATM card (lost or damaged)	\$58.50
Daily ATM Withdrawal Limit	\$1500.00
New ATM Card (First ATM Card)	FREE

SAVINGS ACCOUNTS	
Christmas Card	\$2.93
Culturama Card	\$2.93
Lost Passbook	\$17.55
New Savings Account Opening Requirement	\$500.00

CHEQUING ACCOUNTS	
Cheque Book (Personal Accounts)	\$1.76 per cheque
Cheque Book (Business Accounts)	\$1.76 per cheque
Stop Cheque	\$35.10
Overdraft Fee	\$58.50
*Overdrawn balances up to \$400	15% plus VAT
*Overdrawn Balances over \$400	
Overdraft Transfer	\$29.25
Returned Cheque	\$58.50
Minimum Opening Balance	\$700.00
Monthly Statement	FREE

SUNDRY SERVICES	
Screen Prints/Photocopies per sheet	\$3.51
Bank Statements	\$29.25
Manager's Cheques	\$17.55
Replacement Manager's Cheques	\$11.70
Standing Orders	\$17.55
Wire Transfers (outgoing)	\$29.25
Wire Transfers (incoming)	\$23.40
Voucher Search per item - 1 month	\$23.20
- 2-3 months	\$35.10
- 4-12 months	\$58.50
- Over 12 months	\$117.00
Closure of Account within 6 months	\$58.50
Service Charges (Personal Accounts)	\$11.70
Service Charges (Business Accounts)	\$17.55
Third Party Withdrawals	\$17.55
Written Verification of Balances	\$29.25
Early Redemption of Certificates of Deposits	\$29.25
Night Bag Rental (annual)	\$117.00
Lost/Damaged Night Bag Wallet	\$117.00
Replacement Key - Night Safe Depository/Night Bags	\$117.00
Early Redemption of Culturama/Christmas Savings	No interest applied
Confirmation of Bank Balances to Auditors	\$58.50
Reference Letter	\$29.25

For clarity on any of the fees outlined above, please speak with one of our courteous staff For clarity on any of the fees outlined above, please speak with one of our courteous staff