

Account Type	Personal 1 Chequing Package	Personal 1 Chequing Package Senior	Personal 1	Daily Interest Savings	Premium Savngs	Equity Savings	Summer Savings	Christmas Club	Vacation In Paradise	Teacher Funded Leave	Youth Savings
Chq. Drawn on a Non-Chequing Account	n/a	n/a	n/a	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Chq. Sent on Collection(*)	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Chq. Received on Collection	\$20.00	\$20.00	\$20.00	n/a							
Unqualified Clearing Item (non micro encoded)	\$4.00	\$4.00	\$4.00	n/a							
Voucher Search within 12 months	free	free	\$2.50/item								
Voucher Search after 12 months	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr	\$25.00/hr
Travellers Cheques: Single Signature	free	free	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Dual Signature	free	free	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
Safety Deposit Box (where applicable)	\$5.00 off	\$5.00 off	By Size								
Annual Credit Union League Dues	free	free	\$10.00 / member / year								
N.S.F Cheque Fee	\$30.00	\$30.00	\$30.00	n/a							
Stop Payment: Information Complete	1 free / month	1 free / month	\$8.00	n/a							
Information Incomplete	1 free / month	1 free / month	\$10.00	n/a							
Statement: Duplicate Copy	free	free	free	free	free	free	free	free	free	free	free
Interim Inbranch	free	free	free	free	free	free	free	free	free	free	free
Post Dated Chequs Held for Deposit / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item	\$2.50 / item
Account Closed Under 90 Days	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Account Transfer to another F.I. (B.O.A.)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Inactive/Dormant Account (2 years)**)	free	free	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Overdraft Charge	\$10.00	\$10.00	\$10.00	n/a							
Transfer to Cover Overdraft	free	free	\$5.00	n/a							
Certificate of Account Balance	free	free	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Audit Bank Verification	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr	\$25/hr
Letters of Interest Earned or Paid	free	free	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00

(*) plus bank charges and long distance

(**) or acct. balance whichever is less