

# Service fee schedule

Effective **October 1, 2021**

Bill payments	
CU by phone/CU online	\$0.50
In-branch bill payment - member	\$1.50
Bill payment recall/refund	\$20.00
Bill payment trace	\$20.00
Transfers	
In-Branch	free
Member to member	free
e transfers - sending	\$1.50
e transfers - receiving	free
e transfers - cancel or expired	\$3.00
CAFT set up	\$25.00
Originator CAFT	assessed on individual basis
Commercial payroll deposit	min \$5.00 or \$.50/transfer whichever is >
Cash handling	
Cheque cashing - non member	\$10.00
Foreign currency processing (excludes CDN/US)	cost + \$10.00
Cash withdrawal (over 10,000)	0.1%
Coin handling	free
Instruments	
US draft - member	\$6.00
Official cheque - primary order	\$7.00

Wiring funds	
Incoming - CDN funds from CDN FI or US funds from CDN FI	\$5.00
Incoming - US funds from US FI	\$5.00
Outgoing - CDN funds to CDN FI	\$15.00
Outgoing - US funds to CDN FI	\$20.00
Outgoing - CDN funds to US FI or US funds to US FI	\$25.00
Outgoing - CDN funds to international (not CDN or US)	\$35.00
Wire recall / administration	\$30.00
NSF, chargeback, collection, returned items	
Chargeback on CDN funds	\$5.00
Chargeback on US funds	\$5.00
Automated transfer to cover a cheque	\$2.00
NSF return	\$40.00
Overdraft fee	\$5.00
Manual overdraft transfer fee	\$2.00
Transactions	
Cheque/pre-authorized debits	personal \$0.60 business \$0.75
In-branch withdrawals	\$1.00
iTM withdrawals	free
Point of sale (POS) - debit card purchases	personal & business \$0.40
US cheques on Canadian account	\$20.00
Deposits	free
US cheque clearing fee	\$2.00
ATM - will be charged at time of transaction	
MB CU ATM withdrawal	free
MB non-CU ATM withdrawal	\$2-.00
Out of province ding free ATM	free
Out of province non-ding free ATM	\$2.00
ATM US withdrawal	\$4.00
ATM international withdrawal	\$4.00
Deposit of US cash or cheque in ATM	\$20.00
Business deposit at other CU ATM	\$10.00 and up

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Miscellaneous	
Member card replacement fee	\$10.00/card up to 3 per year; \$25.00 for each card thereafter
Account closing within 3 months of opening	\$10.00
Balance of account (close/transfer out)	\$15.00
Records search	\$35.00/hr
Letter of interest paid or received (member request)	\$7.00
Bank confirmation	\$20.00
Postdated cheque handing	\$5.00
Collections from another CU	\$20.00
Collections from another FI	\$35.00
Hold funds - member	\$5.00
Non MICR - incorrectly encoded chq/debit	\$5.00
Transfer RRSP/RRIF/TFSA to another institution	\$100.00
Maintenance enforcement garnishment order payment	\$1.00 per payment
Fax request (member or non-member)	\$2.00
Photocopying	\$0.25/page
Inactive / dormant accounts	\$2.00/month
Statements	
Monthly statement - emailed (special request)	\$5.00
Monthly statement - printed out in-branch	\$3.00
Monthly statement - mailed out	\$2.00
Monthly statement - available online (estatement)	free
Balance history - in branch, printed	\$1.00
Stop payments	
In-branch	\$10.00
Money order stop payment	\$25.00
US draft stop payment (moneygram)	\$25.00

Safety deposit boxes	
A - 1.5 x 5	\$25.00
B - 2.5 x 5	\$30.00
C - 3.5 x 5	\$35.00
D - 5 x 5	\$40.00
E - 2.5 x 10	\$50.00
F - 3.5 x 10	\$75.00
G - 5 x 10	\$80.00
Drilling	cost + \$25.00
Key replacement	cost + \$10.00

Cheque order fees				
General	Price	PST	GST	Total
Binders	\$16.00	\$1.28	\$0.80	\$18.08
Cheque mailout fee				cost of postage
Personal	Price	PST	GST	Total
24 cheques	\$15.00	\$1.20	\$0.75	\$16.95
48 cheques	\$20.00	\$1.60	\$1.00	\$22.60
100 cheques	\$30.00	\$2.40	\$1.50	\$33.90
200 cheques	\$40.00	\$3.20	\$2.00	\$45.20
Business	Price	PST	GST	Total
50 cheques	\$30.00	\$2.40	\$1.50	\$33.90
100 cheques	\$40.00	\$3.20	\$2.00	\$45.20
200 cheques	\$65.00	\$5.20	\$3.25	\$73.45
300 cheques	\$90.00	\$7.20	\$4.50	\$101.70
400 cheques	\$100.00	\$8.00	\$5.00	\$113.00
500 cheques	\$115.00	\$9.20	\$5.75	\$129.95
600 cheques	\$130.00	\$10.40	\$6.50	\$146.90