

Service Fees - Business, Organization and Community Accounts¹

effective January 1st, 2025



	CHEQUING ACCOUNTS					SAVINGS ACCOUNTS		
	Prestige Business Account	Essentials Business Account	Pay As You Go Current Account	Community Builder Account ² (organizations/clubs)	Just4Schools Operating Account	Business Savings Account	Smart Savings	Tiered Interest Savings

FEES AND INTEREST

Monthly fee	\$75.00	\$23.00	\$5.00	\$3.95	FREE	—	—	—
Monthly interest calculation ³	—	—	—	—	—	CDB	CDB	CDB
Monthly transaction limit	125	25	0	10	Unlimited	2 debits	1 FREE full serve	1 debit
Monthly paper statement fee <i>—includes cheque images</i>	\$2.50	\$2.50	\$2.50	\$2.50	FREE	—	—	—

FULL SERVE TRANSACTIONS (staff-assisted)

Withdrawal or transfer	\$1.25	\$1.25	\$1.25	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Bill payment	\$1.25	\$1.25	\$1.25	\$1.50	FREE	\$5.00	\$5.00	\$1.50
Cheque deposit — <i>unlimited # of cheques</i>	\$1.25	\$1.25	\$1.25	\$1.50	FREE	FREE	FREE	FREE
Cash deposit	\$1.25	\$1.25	\$1.25	\$1.50	FREE	FREE	FREE	FREE
Coin deposit — <i>manual service charge</i>	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	\$.10 roll / \$2.00 per \$1,000	FREE	—	—	—
Cheque forms ⁴ — <i>see style list</i>	From \$100.00	From \$100.00	From \$100.00	From \$100.00	FREE	—	—	—

SELF SERVE TRANSACTIONS (automated & online/phone banking)

Cheques	\$1.25	\$1.25	\$1.25	\$1.00	FREE	—	—	—
Pre-authorized debit (PAD)	\$1.25	\$1.25	\$1.25	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Account transfer	\$1.25	\$1.25	\$1.25	\$1.00	FREE	FREE	FREE	\$1.50
Bill payment	\$1.25	\$1.25	\$1.25	\$1.00	FREE	\$5.00	\$5.00	\$1.50
Interac® debit	\$1.25	\$1.25	\$1.25	\$1.00	—	\$5.00	\$5.00	\$1.50
Interac® e-Transfer	\$1.25	\$1.25	\$1.25	\$1.00	—	\$5.00	\$5.00	\$1.50
Tandia ATMs	\$1.25	\$1.25	\$1.25	\$1.00	—	\$5.00	\$5.00	\$1.50
THE EXCHANGE® NETWORK ATMs	\$2.00	\$2.00	\$2.00	\$2.00	—	\$5.00	\$5.00	\$1.50
Interac® ABM	\$2.00	\$2.00	\$2.00	\$2.00	—	\$5.00	\$5.00	\$2.00
U.S. & International ABM	\$3.00	\$3.00	\$3.00	\$3.00	—	\$5.00	\$5.00	\$3.00

NIGHT DEPOSIT SERVICES (Milton, Acton, Georgetown)

RECORD KEEPING AND SEARCHES

Annual rental, reusable bag	\$40.00	Searches	Cost ⁵
Annual rental, disposable bags (30 free, first year only)	\$25.00		
Disposable bags, 25 / 50 / 100	\$10 / \$17 / \$30		
Replacement key	\$30.00		

PLEASE REFER TO ACCOUNT RELATED FEES & OTHER SERVICES FOR ADDITIONAL APPLICABLE FEES

¹ Service Fees on Business, Organization and Community Accounts are subject to change with 60 days advanced notice; HST included.

² Community Builder Account fees are the same for grandfathered Community BookKeeper accounts.

³ CDB: Interest is calculated on the closing daily balance and paid monthly.

⁴ Cheque forms — style list

⁵ *For additional information on Search fees, please contact your Branch or Commercial Account Manager. Tandia Financial a Division of Alterna Savings and Credit Union Ltd.

®INTERAC is a Trademark owned by Interac Inc. and is used under license.

®EXCHANGE is a registered trademark licensed for use in Canada by Ficanex Service Limited Partnership.