

# BUSINESS TRANSACTION PLANS



FEATURES	10 TRANSACTION PLAN	30 TRANSACTION PLAN	55 <sup>1</sup> TRANSACTION PLAN	75 <sup>1</sup> TRANSACTION PLAN	100 <sup>1</sup> TRANSACTION PLAN	300 <sup>1</sup> TRANSACTION PLAN
Number of automated transactions	10	30	55	75	100	300
Number of transactions at the teller counter	—	—				
Deposits via point-of-sale terminal	Unlimited					
Deposits included at no charge	—	15 items \$3,000 in cash \$100 in coin	40 items \$8,000 in cash \$100 in coin	40 items \$8,000 in cash \$200 in coin	70 items \$8,000 in cash \$200 in coin	100 items \$25,000 in cash \$250 in coin
AccèsD Affaires Online financial management tool	Intermediate offer: Up to 9 folios, 9 users and a number of additional services					
Other features	<ul style="list-style-type: none"> <li>· Online statement and free digital cheque images</li> <li>· Bank confirmation (AccèsD Affaires)</li> </ul>	<ul style="list-style-type: none"> <li>· Online statement and free digital cheque images</li> <li>· Bank confirmation (AccèsD Affaires)</li> <li>· Night deposit</li> </ul>				
Monthly fee <sup>2</sup>	\$5.95	\$23.95	\$40	\$53.95	\$73.95	\$175

1. Maximum number of transactions for 55, 75, 100 and 300 transaction plans include automated and teller counter transactions.

2. Additional fees are applicable to any transaction or deposit content exceeding the limit. For large volumes, the Caisse reserves the right to charge other additional fees or modify the plan.

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