



Summary of user fees

Business accounts



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caissealliance.com

A customized fee schedule for your business according to the transactions made or services obtained

FEES PER TRANSACTION		
Chequing account, Build-up chequing account		
Code	Transaction	Fee
CCQ/CHQ	Cheque	\$1
	Deposit ¹	
DEP/NBD	Counter	No fee
ATD	ATM	No fee
OLD	Direct deposit	No fee
	Withdrawal	
WD/NBW	Counter	\$1
ATW/ATQ	ATM	\$1
SCD	ATM at other financial institutions ² (Interac */Plus**)	\$1
PUR	Direct payment (Canada, U.S.)	\$1
	Bill payment	
CCB	Counter	\$2
ATI	ATM	\$1
ACB/WWB	AccèsD Affaires (telephone or Internet)	\$1
DW/PAW	Pre-authorized payment	\$1
	Transfer	
TTR	Counter	\$1
ATT	ATM	\$1
ACT/WWT	AccèsD Affaires (telephone or Internet)	\$1
TR	Automated transfer ³ (within account)	No fee
TFC	Automated inter-caisse or inter-institution transfer	\$1
TFF	Transfer between accounts (same caisse)	No fee

WNT	e-transfers (withdrawal)	\$1
WRT	e-transfers (deposit)	No fee
TAL	Automated loan payment	No fee

ACCOUNT STATEMENT

	Fee
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Monthly	
Cheque not returned	\$2
With paper cheque images ⁴	\$5
With online cheque images	\$5

Online (on AccèsD Affaires)	
Cheque not returned	No fee
With paper cheque images ⁴	\$5
With online cheque images ⁵	\$3

DEPOSIT CONTENT

\$1.75 for every \$100 (coins)
\$1.75 for every \$1,000 (cash)
\$0.18 per cheque

Notes

1. The Caisse reserves the right to charge additional fees for large deposit volumes.
2. For withdrawals at other financial institutions, Interac* and Plus-affiliated** ATMs, an additional fee of \$1.50, \$3.00 or \$5.00 will apply. They must inform the user via an on-screen message before processing the transaction. The user then has the option of cancelling the transaction. This fee is added to the amount of the withdrawal and paid directly to the ATM operator.
3. Includes transfers between CAD and USD accounts.
4. Note that since June 12, 2022, paper cheque images are no longer available for members who didn't already have access to the service by then.
5. No applicable fee if the account is paired with a transaction plan or Community plan.

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** Visa Int./licensed user.