



**Caisse Alliance**

# Business Fixed Rate Monthly Plans

Services	Community Plan <sup>1</sup>	Business 20 Plan	Business 35 Plan	Business 55 Plan	Business 75 Plan	Business 100 Plan	Business 300 Plan
<b>Monthly Fee</b>	\$2.95	\$5.95	\$24.95	\$40.00	\$53.95	\$73.95	\$175.00
<b>Paper statements (fee per member)</b>	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
<b>Online statements</b>	✓	✓	✓	✓	✓	✓	✓
<b>Number of monthly transactions</b>	25 free transactions, 50 free with minimum monthly balance of \$25,000 Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	20 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	35 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	55 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	75 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	100 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers	300 free transactions Purchases with the debit Mastercard® Withdrawals Preauthorized withdrawals Bill payments Cheques Interac e-Transfers

## Important

Transactions that exceed or are not included in your monthly package will be charged at the regular transaction unit rate. For details, see the chequing account transaction fees on the back. Visit our website for more information.

<sup>1</sup>Only non-profit organizations can benefit from this monthly plan.

# Summary of User Fees

## Business Accounts



A customized fee schedule that meets your needs according to the transactions made or services obtained.

Services	Account Types			
	Chequing	USD Account	Regular Savings	High-Yield Savings
<b>Account Statement</b>				
Online Statement	Free	Free	Free	Free
Paper Statement (Fee per Member)	\$2.00	\$2.00	\$2.00	\$2.00
<b>In Branch</b>				
Withdrawal/Transfer	\$1.00	\$1.00	\$2.00	\$5.00
Deposit	Free	Free	Free	Free
Bill Payment	\$1.00		\$2.00	\$5.00
Cheque	\$1.00	\$1.00	\$2.00	\$5.00
<b>Allia</b>				
Transfer	\$1.00	\$1.00	\$2.00	\$5.00
Bill Payment	\$1.00		\$2.00	\$5.00
Interac E-Transfer	\$1.00		\$2.00	\$5.00
Interac E-Transfer cancellation fee	Free		Free	Free
Mobile Deposit	Free		Free	Free
<b>ATM / ATM Network Fees</b>				
Deposit	Free		Free	Free
Withdrawal	\$1.00		\$2.00	\$5.00
Canadian ATM Transaction	\$1.00		\$2.00	\$5.00
<b>Point of Sale / External Transactions</b>				
Pre-authorized Payment	\$1.00	\$1.00	\$2.00	\$5.00
Direct Deposit	Free	Free	Free	Free
Point of Sale	\$1.00		\$2.00	\$5.00
<b>Advantages</b>				
Interest		✓	✓	✓
Additional Offers	Monthly plans tailored to your specific needs. See back page.		2 free transactions per month	2 free transactions per month

**Important :** Additional fees apply for ATM withdrawals in the U.S. and abroad.