



Desjardins
Bank N.A.

SERVICE CHARGE SCHEDULE*

Returned/Hold Mail – Per Statement.....	\$ 5.00 each
Stop Payment (valid 6 months).....	\$30.00 each
Overdraft/NSF Charges (Including ACH debit).....	\$30.00 per item
Check Deposited Returned Unpaid	
Canada.....	\$15.00 each
Domestic.....	\$ 7.50 each
Research/Photocopy and Account Reconciliation	
Per hour, one (1) hour minimum	\$20.00
per copy	\$ 5.00 each
Interim Statement.....	\$ 2.00 each
Internal transfers between Desjardins Bank accounts..	\$ 5.00 each
Account Closing	
(open less than 9 months).....	\$25.00 per account
Official Checks	
Customer.....	\$ 7.00 each
Non-Customer.....	\$10.00 each
Drafts in Foreign Currency	
Customer.....	\$10.00 each
Non-Customer.....	\$15.00 each
Traveler’s Checks.....	1% Min. \$5.00
Canadian dollar currency exchange (buy/sell)	
Customer.....	N/C
Non-Customer.....	\$5.00 per exchange
Encashment of checks by non-customers	
(Traveler’s checks & checks drawn on Desjardins Bank)	
Under \$1000.00.....	\$5.00
Equal to or over \$1000.00.....	1% of full check amt.
Collections	
Incoming.....	\$20.00
Outgoing.....	\$20.00 plus
	Postage and insurance
Night Depository Bags (qty 50).....	\$30.00
Levy & Garnishment.....	\$100.00
Estate Settlement & Guardianship.....	\$25.00
ATM (Proprietary).....	N/C
ATM (Non Proprietary)	
Cash Withdraw.....	\$ 1.00
Balance Inquiry.....	\$ 0.75
Account Transfer.....	\$ 1.00
POS Direct Debit.....	N/C
POS Refund.....	N/C

***All service charges effective December 1st, 2007**

Notary Public Service.....	\$10.00
Dormant Account.....	\$10.00 per month
Counter Checks.....	\$ 0.50 per check
Fax (sent & received).....	\$ 1.00 per page, minimum \$5.00
Direct Deposit / Preauthorized Debit.....	N/C
Safe Deposit Boxes	
3 x 5.....	\$25.00
3 x 10.....	\$45.00
5 x 10.....	\$75.00
10 x 10.....	\$125.00
Key Replacement.....	\$20.00
Drilling Charge.....	\$175.00
Wire Transfers	
Domestic	
Outgoing.....	\$20.00
Incoming via FRB/FHLB.....	\$12.00
International	
Outgoing to Desjardins Entities.....	\$15.00
Outgoing other destinations.....	\$35.00
Incoming via CCD.....	\$ 7.00
Incoming Non-Customer (PUPID).....	\$25.00
Bank Account Balance Confirmation.....	\$15.00 each
Business Account Application.....	\$25.00
Online banking setup fee (consumer).....	\$10.00
Mortgage Loans	
Loan Processing Fee.....	\$300.00
Underwriting Fee.....	\$175.00
Tax Service Fee.....	\$ 60.00
Document Preparation Fee.....	\$200.00
Appraisal Fee (Single Family).....	\$325.00
Credit Report Fee.....	\$ 20.00
Flood Determination.....	\$ 13.00
Consumer Loans	
Document Preparation Fee.....	\$ 50.00

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