

		Business Plan 1 (C16)	Business Plan 2 (C17)	Business Plan 3 (C18)	Business Plan 4 (C04)	Association Account (C19)	Legal Trust (C10)	Realty Trust (C11)
Monthly Administration Fee		NA	\$14.00	\$100.00	NA	NA	NA	NA
Minimum Monthly Fee		\$1.00	NA	NA		1 free debit/\$5,000		
Monthly Fee Exemption Tier		NA						
In-branch Bill Payment		\$1.50		\$0.00	\$1.50	\$1.50	NA	NA
In-branch Withdrawal		0-10 @ \$0.35 11-30 @ \$0.60 31+ @ \$0.85	0-30 @ \$0.00 31+ @ \$0.75		\$0.85	0-10 @ \$0.25 11-20 @ \$0.50 21-30 @ \$0.75 31+ @ \$1.00		
In-branch Transfer								
Cheques								
PAP/EFW								
EZ Access Bill Payment (Phone)								
Internet Bill Payment								
Direct Payment								
OCCU ABM W/D Transfers Inquiries								
Deposit								
OCCU ABM Deposit				\$0.50			\$0.00	\$0.50
EZ Access Transfer (phone)		\$0.00	\$0.00					
Internet Transfer								
Network ABM	All "Exchange Network" ABM withdrawals, Transfers, Inquiries			\$0.00	NA	NA		
	Interac ABM			\$1.50				
	US ABM			\$2.50				
	International ABM			\$4.00				
Certified Cheque		\$7.50		\$0.00	\$7.50	NA	NA	
Stop Payment		\$10.00			\$10.00			
Drafts (Canadian)		\$3.00			\$3.00			
Drafts (Foreign Currencies)		\$5.00			\$5.00			
Change of Signing Officers (Promotional Assoc. Acct.)		N/C			\$50.00	N/C		
Account Administration	Statement				NC	NA	NA	
	Cheque Images				NC (Available through internet banking only)			
Fees Effective July 1, 2018 & are subject to change without notice. Customized banking packages & pricing is available for larger accounts.		Suited for clients with less than 30 account transactions* monthly	Suited for clients with 30- 150 account transactions* monthly	Suited for clients with > 150 account transactions* monthly	Suited for clients with large account balances with minimal activity - this is an interest bearing account.	A interest bearing account with waived account transaction* fees based on daily balances.	These accounts are regulated and fees and interest are set by governing bodies.	

* Account transactions include in branch deposits, withdrawals, transfers, cheques and self serve transactions including pre-authorized debits/credits, POS, Internet/Telephone Banking and transactions at OCCU's ATM.