



		Business Plan 1 (C16)	Business Plan 2 (C17)	Business Plan 3 (C18)	Business Plan 4 (C04)	Association Account (C19)	Sports/Club Account (C20)	Legal Trust (C10)	Realty Trust (C11)		
Monthly Administration Fee		FREE	\$14.00	\$100.00	FREE	FREE	FREE	FREE	FREE		
Monthly Maintenance Fee (Activates On First Transaction Each Month)		FREE	FREE	FREE			\$10.00				
Minimum Monthly Fee		\$1.00					FREE				
Monthly Fee Exemption Tier		FREE			1 free debit/\$5,000						
In-branch Bill Payment		\$1.50			\$1.50	\$1.50	FREE	FREE	FREE		
In-branch Withdrawal		0-10 @ \$0.25 11-20 @ \$0.50 21-30 @ \$0.75 31+ @ \$1.00	0-30 @ \$0.00 31+ @ \$0.75	FREE	\$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										\$0.50	FREE
OCCU ABM Deposit											
EZ Access Transfer (phone)		FREE		FREE							
Internet Transfer											
Interac e-Transfer		FREE									
Remote Deposit		FREE									
Network ABM	All "Exchange Network" ABM withdrawals, Transfers, Inquiries	FREE						FREE	FREE		
	Interac ABM	\$1.50									
	US ABM	\$2.50									
	International ABM	\$4.00									
Certified Cheque		\$7.50	FREE		\$7.50	FREE	FREE				
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.)		FREE				\$50.00	FREE				
Account Administration	Statement	FREE									
Fees Effective July 1, 2019 & are subject to change without notice.		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.	Suited for sport teams or clubs. Monthly maintenance fee only charged when account activity occurs.	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.											