

SERVICE FEES CAISSE PEMBINA

Commercial/Farm Accounts



Notre-Dame-de-Lourdes Saint-Claude
248-2332 379-2332
1-866-499-5515 1-800-477-7075

Haywood Rathwell Saint-Léon
379-2368 749-2101 744-2067

www.caisse.biz

NOTICE TO MEMBERS

Service fees effective October 1, 2009.
Service fees are subject to change without notice.

I. CHEQUING ACCOUNT

- 1 free cheque or withdrawal per \$500.00 or \$0.55/item
- Non-encoded cheques \$ 3.00
- Certified \$ 5.00
- Administration fee \$ 1.50/month
- Counter withdrawal \$ 0.55
- Pre-authorized debit \$ 0.50
- Direct payment \$ 0.50
- Official cheque \$ 5.00
- US cheque drawn on CDN account \$ 1.00
- US cheque drawn on US account \$ 1.00
- Overdraft \$ 5.00 + interest
- NSF returns \$ 35.00
- Collection \$ 10.00
- Travellers' cheque 1.00 %

II. STOP PAYMENT

- e-Caisse/In branch \$ 5.00
- Missing information \$ 7.00

III. SAFETY DEPOSIT BOX

- Annual fee \$ 25.00 to \$ 100.00
- Safekeeping envelope \$ 15.00/year

IV. STATEMENTS

- In branch printout Up to \$10.00
- Duplicate \$ 3.00
- Cheque imaging CD Current fee

V. AUTOMATED TELLER MACHINE

- ATM \$ 0.50
- Interac \$ 1.25
- Plus \$ 3.00
- Debit card replacement \$ 5.00

VI. BILL PAYMENT

- In branch \$ 2.00
- Visa Desjardins (in branch) Free
- Télé-Caisse/e-Caisse \$ 0.50

VII. RRSP

- Transfer out \$ 25.00
- Duplicate receipt \$ 10.00

VIII. INTER-CAISSE TRANSACTIONS

- Withdrawals \$ 1.00

IX. TRANSFERS

- From chequing (e-Caisse/Télé-Caisse/ATM) \$ 0.50
- From savings (5 free) \$ 1.50/item
- Counter transfer \$ 0.55
- Automatic transfer Free

X. VARIOUS

- Bank Confirmation \$ 10.00
- Search (\$10.00 minimum charge) \$ 25.00/hour
- Inactive account \$ 15.00/year

(Français au verso)