

Business Banking Plans

	CURRENT OPTIONS				
Daily Banking Accounts	Business Pay-As-You-Go	Business Essential Plan	Agriculture Producers Plan	Condominium Plan	Community Plan
PLAN DETAILS:					
Monthly fee	\$6.00	\$20.00 to \$110.00	\$25.00	\$0	\$0
Monthly fee waived with minimum monthly balance	n/a	\$60,000	\$35,000	n/a	\$75,000 (excess transaction fee waived with minimum monthly balance)
TRANSACTION FEE (includes e-Transfers):					
In-branch deposits, withdrawals, cheques and other debits	\$1.75 each	Fee based on usage: \$20 Up to 30 \$40 Up to 60 \$75 Up to 150 \$110 Unlimited	Unlimited (includes additional free personal account)	15 included/month, then \$1.25 each	15 included/month then \$0.85 each
Online, mobile and TeleService banking bill payments, direct payment purchases, ATM withdrawals, photo deposits, electronic deposits and withdrawals					
SERVICE FEE (additional transaction fee may apply):					
Cancelling an <i>Interac</i> e-Transfer	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each
<i>Interac</i> e-Transfer cancellation grace period	60 min	60 min	60 min	60 min	60 min
Fund transfers between Servus accounts (in-branch, online, TeleService)	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
ATM withdrawal — <i>Interac</i> (other Canadian non credit union ATM)	\$1.50 each	\$1.50 each	\$1.50 each	\$1.50 each	\$1.50 each
ATM — Cirrus withdrawal: US	\$3.00 each	\$3.00 each	\$3.00 each	\$3.00 each	\$3.00 each
ATM — Cirrus withdrawal: International (outside US)	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each
Foreign Currency Transactions	\$3.00 each	\$3.00 each	\$3.00 each	\$3.00 each	\$3.00 each
Foreign Currency Conversion fee on Debit Transactions (% of CAD equivalent)	2.5%	2.5%	2.5%	2.5%	2.5%
In-branch bill payments (handling fee)	\$1.50 each	\$1.50 each	\$1.50 each	\$1.50 each	\$1.50 each
ATM bill payments	\$0	\$0	\$0	\$1.50 each	\$0
STATEMENT:					
Frequency	Monthly	Monthly	Monthly	Monthly	Monthly
Paper statement (including cheque imaging)	\$5.00	\$5.00	\$5.00	Included	Included
e-Statement (optional)	Included	Included	Included	Included	Included

Integration only*
Digital Business Flex
\$8.00 to \$25.00 + Overage
n/a
Full-Service transactions \$2.50 each
Self-Service transactions : \$8 Up to 15 \$25 Up to 60 then \$0.50 each Over 60
\$5.00 each
60 min
Unlimited
\$1.50 each
\$3.00 each
\$5.00 each
\$3.00 each
2.5%
\$1.50 each
\$0
Monthly
\$5.00
Included

Savings Accounts	Business Savings	Business Premium Savings	AgrInvest High Yield Savings	Condominium Reserve Fund Savings
PLAN DETAILS:				
Monthly fee	\$0	\$0	\$0	\$0
TRANSACTION FEE (includes e-Transfers):				
In-branch deposits, withdrawals and other debits	1 included/month, then \$1.25 each	1 included/month, then \$5.00 each electronic deposits \$1.25 each	No fee	1 included/month, then \$5.00 each
Online, mobile and TeleService banking bill payments, direct payment purchases, ATM withdrawals, photo deposits, electronic deposits and withdrawals				
SERVICE FEE (additional transaction fee may apply):				
Cancelling an <i>Interac</i> e-Transfer	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each
<i>Interac</i> e-Transfer cancellation grace period	60 min	60 min	60 min	60 min
Fund transfers between Servus accounts (in-branch, online, TeleService)	Unlimited	Unlimited	No fee	Unlimited
ATM withdrawal — <i>Interac</i> (other Canadian non credit union ATM)	\$1.50 each	\$5.00 each	\$5.00 each	\$5.00 each
ATM — Cirrus withdrawal: US	\$3.00 each	\$5.00 each	\$5.00 each	\$5.00 each
ATM - Cirrus withdrawal: International (outside US)	\$5.00 each	\$5.00 each	\$5.00 each	\$5.00 each
Foreign Currency Transactions	\$3.00 each	\$5.00 each	n/a	n/a
Foreign Currency Conversion fee on Debit Transactions (% of CAD equivalent)	2.5%	2.5%	n/a	n/a
In-branch bill payments (handling fee)	\$1.50 each	\$1.50 each	\$0	\$1.50 each
ATM bill payments	\$0	\$0	\$0	\$0
STATEMENT:				
Frequency	Quarterly	Quarterly	Quarterly	Quarterly
Paper statement (including cheque imaging)	\$5.00	\$5.00	Included	Included
e-Statement (optional)	Included	Included	Included	Included

US Accounts	Business US Pay-As-You-Go	Business US Savings	US Business Premium Savings
PLAN DETAILS:			
Monthly fee	\$6.00	\$0	\$0
TRANSACTION FEE:			
In-branch withdrawals and other debits, cheques and automated fund transfers	\$1.75 each (also applies to deposits)	\$1.50 each (also applies to deposits; no cheques)	1 included/month, then \$5.00 each electronic deposits \$1.25 each (no cheques)
SERVICE FEE (additional transaction fee may apply):			
Transfers (between US accounts only)	Unlimited	Unlimited	Unlimited
Coverdrafts (between US accounts only)	\$5.00 each	\$5.00 each	\$5.00 each
STATEMENT:			
Frequency	Monthly	Quarterly	Quarterly
Paper statement (including cheque imaging)	\$5.00	\$5.00	\$5.00
e-Statement (optional)	Included	Included	Included