



ST. STANISLAUS - ST. CASIMIR'S
POLISH PARISHES CREDIT UNION LIMITED

BUSINESS CHEQUING ACCOUNTS								
	Current Account	OPTION 1	OPTION 2	OPTION 3	OPTION 4	ENTERPRISE	US Current	Community
Which account works best for you...	New business only a few transactions per month	New business only a few transactions per month	Growing business frequent transactions	Medium size business with multiple transactions per day	Large business requiring large amounts of transactions	Enterprise, consistent transactions daily	Enterprise, consistent transactions daily	Non-Profit Organization
Commercial Account	102	164	168	172	176	180	106	105
Agricultural Account	120	167	171	175	179	183	106	N/A
Currency	CAD	CAD	CAD	CAD	CAD	CAD	USD	CAD
OD LOC Available	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
Monthly Fee	\$ 3.75 Min/ Pay per transaction	\$ 10.00	\$ 25.00	\$ 50.00	\$ 100.00	\$ 195.00	\$ 3.75 Min/ Pay per transaction	N/A
Day-to-day transactions*	Pay per transaction	15 transactions/ month	40 transactions/ month	80 transactions/ month	200 transactions/ month	500 transactions/ month	Pay per transaction	Pay per transaction
Minimum balance to waive**	N/A	N/A	N/A	N/A	\$150,000	\$250,000	N/A	N/A
Interac ATM withdrawals	As per Business Account Service Fee Schedule							
Online Transactions	As per Business Account Service Fee Schedule							

* Day-to-day transactions include: Pre-authorized payments and Cheque clearing transactions . Day-to-day Transaction Fee: \$1.00 except for Bill Payment Fee: \$1.25, Domestic Interac ATM Withdrawals: \$1.50 and Debit Card /POS transactions Fee: \$ 0.50. ** Minimum balance at the end of every day.
All fees are subject to change without notice. Surcharges by other financial institutions may apply. Additional service charges may apply.