



## Your guide to the charges you can expect on your **DCBank Corporate Account.**

<b>Banking Feature</b>	<b>Corporate Account</b>
Bank Account Monthly Fee	\$49.95 each
Incoming Wire Transfers – Domestic	\$19.99 each
Incoming Wire Transfers – International <sup>1</sup>	\$39.95 each
Outgoing Wire Transfers – Domestic	\$19.99 each
Outgoing Wire Transfers – International <sup>2</sup>	\$39.95 each
Cheque Deposit Fee	\$0.85 each
Web Banking	Free
Mobile Banking	Free
Dishonored Pre-Authorized Payment	\$50.00 each
Unauthorized Overdraft	\$25.00 each

<sup>1</sup> For incoming wires that involve the conversion of non-Canadian currency to Canadian currency, the conversion will occur at the spot rate provided by DCBank's correspondent bank at the time such transaction is processed.

<sup>2</sup> For outgoing wires that involve the conversion of Canadian currency to non-Canadian currency, a foreign exchange administration fee in the amount of \$10 will apply and the conversion will occur at the exchange rate quoted at the time such transaction is processed.

<sup>3</sup> These prices are in effect as at the date of this document and are subject to the terms of the agreement or agreements between the accountholder and DCBank.