

Your guide to the charges you can expect on your Corporate Account Program.

BANKING FEATURE	CORPORATE ACCOUNT ¹
Bank Account Monthly Fee	\$49.95 each
Incoming Wire Transfers - Domestic ²	\$19.99 each
Outgoing Wire Transfers – Domestic	\$19.99 each
Web Banking	Waived
Mobile Banking	Waived
Dishonored Pre-Authorized Payment	\$50.00 each
Unauthorized Overdraft	\$25.00 each
Interac e-Transfer	\$1.50 each
	*Maximum 50 transactions per month
Trace/Disputed Transaction	\$20.00 each
Wire Trace Fee	\$35.00 each
Transfer Funds to Another DCB Account Holder	\$9.99 per transaction

¹These 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.

 $^{^{2}\}mbox{lncoming}$ wires can only be from the account holder.