



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

Banking Feature	Corporate Account ⁶
Bank Account Monthly Fee	\$49.95 each
Incoming Wire Transfers - Domestic ¹	\$19.99 each
Incoming Wire Transfers - International ^{2,3}	\$39.95 each
Outgoing Wire Transfers – Domestic	\$19.99 each
Outgoing Wire Transfers – International ³	\$39.95 each
Cheque Deposit ^{4,5}	\$1.00 each
Web Banking	Free
Mobile Banking	Free
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

¹Incoming wires can only be from the account holder.

²For 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.

³International Wires can only be to/from the account holder.

⁴Cheques can only be deposited. The beneficiary must be the bank.

⁵You will be charged this fee in each instance where a cheque is deposited on your Corporate Account.

⁶These prices are in effect as at the date of Aug 31st, 2023, and are subject to the terms of the agreement or agreements between the accountholder and DCBank.