



Disclosure Statement of Rates and Fees

Effective: June 2016

Last Updated: January 2020

Fee Schedule

All fee amounts indicated in CDN \$ unless otherwise specified

Cash Management	Fee
Electronic Funds Transfer (EFT)	No charge
Certified Cheque	\$ 25.00
Regular Cheque	\$ 8.00
Wire Transfer OUT	\$ 30.00
Wire Transfer to the US OUT	\$ 50.00
Wire Transfer to other countries OUT	\$ 65.00
Incoming Wire Transfer	\$ 20.00
Stop Payment	\$ 25.00
NSF Cheque/Returned Items	\$ 50.00
Foreign Exchange transactions settlement	\$ 25.00
Late filing or re-filing of registered account contribution	\$50 + Pass Through + any CRA penalties
Rejected TFSA accounts	\$10 + any CRA penalties
CRA/IRS filing fees, penalties & interest	Pass Through
Account Transfer (in)	\$ 60.00
Account Transfer (out)	\$ 60.00
Partial Transfer Out	\$ 60.00
Estate Transfer Request per hour (one hour min, 1hr/client)	\$ 150.00
CCPC Custody in Registered Accounts (set up)	\$ 250.00
Duplicate Tax Receipt	\$ 10.00
Individual Pension Plans	\$250 one time setup + \$100/year
Courier costs	\$30 min CA/US; TBD International
Registered Mail	Pass through Actual Cost
Security Safekeeping Fee (per security per month)	\$ 50.00
Registered Accounts	
Full de-registration	\$ 125.00
Partial de-registration	\$ 75.00
Unscheduled RRIF payments / withdrawal	\$ 25.00
Mutual Funds	
Non-FundServ eligible/ Ineligible Mutual Fund Custody (per security per account per month)	\$ 15.00
Non-Fundserv eligible Mutual Fund Trades	\$ 50.00