

# Fifth Third Bank Canada Branch Treasury Management Services



FIFTH THIRD BANK

## 2018 Standard Fee Schedule for Depository Services

Effective 1/18

Description	Fee USD/CAD
Account Monthly Maintenance Fee	\$ 25.00
Auto Debit Transfer	\$ 2.60
Auto Credit Transfer	\$ 2.50
Account Transfers	\$ 6.20
Cheques	\$ 0.65
Incoming Electronic Payments/Debit Collections (e.g. EFT/ACH)	\$ 0.515
Incoming Wire Payments	\$ 9.300
Stop Payments	\$ 31.00
Deposits	\$ 2.00
Number of Items Deposited	\$ 0.31
Additional (Duplicate) Statement Orders	\$ 5.15
E-Statements (only available via RBC Express)	\$ 2.85
Cash Deposits (per \$1)	\$ 0.0031
Overdraft Interest	Prime +10%
Cheque Return Charge	\$ 40.00
Returned Items	\$ 15.50
Returned Items with Advice	\$ 20.75
Bank Issued Cheque	\$ 50.00
Statement Copy Requests	\$ 15.00
Balance Confirmation	\$ 31.00
Credit Reference	\$ 75.00
Monthly Inactivity Fee	\$ 20.00
Coin/Currency Orders	\$ 0.26/0.62

### Notice of changes to fees and charges listed in this disclosure statement

We will provide notice of any increase or new fees at least 60 days before it goes into effect, either through a written or electronic notice online or in your account statement.

This fee schedule does not set out all fees and charges applicable to accounts. You may obtain a complete fee schedule for all products and services by contacting your relationship team at the Bank.