

| <b>Packages withdrawn</b>                       | <b>Package 20</b> | <b>Package 50</b> | <b>Package 75</b> |
|---|-------------------|-------------------|-------------------|
| <b>Transaction fees</b>                         |                   |                   |                   |
| Monthly fees                                    | \$15.99           | \$39.99           | \$54.99           |
| Maximum number of debit and credit transactions | 20                | 50                | 75                |
| <b>Deposit contents<sup>1</sup></b>             |                   |                   |                   |
| Maximum amount in banknotes                     | \$1,000           | \$5,000           | \$8,000           |
| Maximum number of cheques                       | 15                | 30                | 40                |
| Maximum amount in coins                         | \$500             | \$500             | \$500             |

These packages are no longer offered. This information is intended for clients who have one of these packages.

| <b>New packages offered<sup>2</sup></b>  | <b>Digital Business Package</b>    | <b>Hybrid Business Package</b>          | <b>Premium Business Package</b> |
|--|------------------------------------|---|---------------------------------|
| <b>Transaction fees</b>  |                                    |   |                                 |
| › Monthly fees   | \$7.00                             | \$8.00                                  | \$95.00                         |
| › Monthly fees for clients who have the Platinum Mastercard® Business Card                                       | \$0                                |   | \$80.00                         |
| › Monthly fees for clients who maintain a minimum daily balance of \$80,000 in the account linked to the package | \$7.00                             |   | \$0                             |
| <b>Number of debit and credit transactions included</b>  |                                    |   |                                 |
| › Electronic   | Unlimited                          | 6                                       | Unlimited                       |
| › Assisted, <sup>3</sup> including issuing cheques   | Not included<br>\$3.50/transaction |   | 100                             |
| › Interac e-Transfers® sent (transaction fee and \$1.50 service fee included)                                    | 12 <sup>4</sup>                    | 2 <sup>4</sup>                          | Unlimited                       |
| <b>Deposit contents included</b>   |                                    |   |                                 |
| <b>Bills</b>   |                                    |   |                                 |
| › In branch and around-the-clock depository service  | Not included<br>\$5.00/\$1,000     | Not included                            | \$25,000 included <sup>5</sup>  |
| › ABM  | Not included<br>\$2.25/\$1,000     |   |                                 |
| <b>Coins</b>   |                                    |   |                                 |
| › In branch  | Not included<br>\$5.00/\$100       | Not included                            | \$500 included <sup>5</sup>     |
| <b>Cheques</b>   |                                    |   |                                 |
| › In branch and around-the-clock depository service  | Not included<br>\$0.50/cheque      | Not included                            |                                 |
| › ABM, mobile app or scanner   | Included and unlimited             |   |                                 |
| <b>Excess transaction fees</b>   | Fees increased as described above  | Standard fees, see the <i>Fee Guide</i> |                                 |

<sup>1</sup> Excluding deposits that are carried out by Cash Management or require a client number associated with the deposit service.

<sup>2</sup> This offer only applies to non-interest-bearing current accounts in Canadian dollars.

<sup>3</sup> Assisted transactions include transactions at the counter, via the around-the-clock depository service, with a representative over the phone or involving issuing cheques.

<sup>4</sup> If you exceed the number included in your package, you will be charged Interac e-Transfer service fees and transaction (debit) fees.

<sup>5</sup> No cash may be deposited via the around-the-clock depository service. If cash is inadvertently deposited, deposits will incur a charge of \$5.00/\$100 for the Digital package, while the standard rates will apply for the Hybrid and Premium packages. See Deposit contents section in the *Fee Guide – Banking Services for Businesses*.