

PNC CANADA2025 STANDARD FEE SCHEDULE FOR DEPOSITORY SERVICES
EFFECTIVE JANUARY 1, 2025

Description	Fees (USD)
Account Maintenance ¹	\$50.0000
Account Transfers/Book Transfers	\$5.0000
Deposit Items	\$0.5000
Deposit Ticket	\$4.0000
Cheques	\$1.0000
Stop Payments	\$13.0000
Incoming Domestic Wire	\$14.0000
Incoming AFT	\$0.6500
Tokens (One-Time Fee per Token)	\$75.0000
Cash Deposits (per \$1)	\$0.0050
Emailed Statements	\$0.2500
Overdraft Interest Rate ²	PRIME + 3.00%
Returned Items	\$21.0000
Returned Items with Advice	\$24.0000
Issued Cheque Returned	\$35.0000

1 Closure of Accounts

If you close an account within 14 days of the account opening date, no charges will be applied and a refund for any charges levied within those 14 days will be reflected in your monthly analysis statement, provided that reasonable notice of closure has been provided to us and the account does not relate to a credit facility after credit has been granted.

2 Accuracy, Inquiries and Complaints Regarding Charges

Should you have an inquiry or complaint regarding charges related to your PNC Bank Canada Branch account and treasury management services, you may contact Treasury Management Client Care at 833-612-0544.

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