

# Fee for service accounts

Effective April 1, 2022

## Negotiated Account Fee

Account fee based on a percentage of the market value of your account.<sup>1</sup> See your advisor for details.

Other fees	TFSA	Registered/ Non-registered accounts
Deregistration/withdrawal — partial/full	\$25 <sup>2</sup> /\$50	\$25 <sup>3</sup> /\$200 <sup>3</sup>
Transfer out <sup>4</sup> — partial/full	\$25/\$50	\$75/\$250
Swap	\$100	\$100
Manual fund transaction/annual position	\$100/\$100	\$100/\$100
Small business security transaction/annual position	n/a	\$200/\$200
Manual cheque	\$10	\$10
Account research (per hour)	\$50	\$50
NSF/returned item	\$50	\$50
Legal judgment related distribution	\$100	\$100
Estate settlement	\$375	\$375
Mutual fund trade (waived for electronic, PAC, SWP)	\$25	\$25
ETF trade online/phone or fax	\$35/\$50 <sup>5</sup>	\$35/\$50 <sup>5</sup>
Certificate request regular/rush	\$50/\$200	\$50/\$200
U.S. certificate request	\$200 US	\$200 US
Replacement of lost certificate	\$65	\$65
Paper statement fee (per consolidated statement)	\$3.00 <sup>6</sup>	\$3.00 <sup>6</sup>
Paper trade confirmation fee (per consolidated mailing)	\$2.00 <sup>7</sup>	\$2.00 <sup>7</sup>

Interest rates paid on cash balances or charged on debit balances are subject to change without notice. Up-to-date information on our rates is available at [b2bbank.com/dealerservices/fees](https://www.b2bbank.com/dealerservices/fees).

For more information, please call **1-800-387-2087** or visit [b2bbank.com/dealerservices](https://www.b2bbank.com/dealerservices).

<sup>1</sup>Collected from your account monthly and distributed among your dealer, financial advisor, and B2B Bank Financial Services Inc. (B2BBFSI). Annual administration fees may be paid in full or in part under arrangements with mutual fund companies or other business entities, such as your dealer. Annual position fees are payable as at May 15<sup>th</sup>. <sup>2</sup>First two partial withdrawals per calendar year are free. <sup>3</sup>Withdrawal fees are not applicable on non-registered accounts. <sup>4</sup>Transfer out fees may be paid in full or in part under arrangements with mutual fund companies or other business entities, such as your dealer. <sup>5</sup>Fills are not guaranteed and all trade orders will expire at the end of each trading day. Fees will be charged on partial and fully filled orders. Only one fee will apply if several partial fills are required to complete a trade order within the same trading day. <sup>6</sup>Paper statement fees are charged per each consolidated statement produced and are payable annually or at the time of a full transfer out or full deregistration/withdrawal. Paper statement fees will be collected from holdings in June and are assessed monthly. Paper statement fees are waived for clients receiving statements via eDelivery, for duplicate copies of statements and for investment accounts holding pledged collateral associated with an investment loan. <sup>7</sup>Applicable to mutual fund trade confirmations issued by B2BBFSI. Paper trade confirmation fees are charged per each consolidated mailing produced and are payable at the time of mailing. Paper trade confirmation fees are waived for clients receiving trade confirmations via eDelivery, for duplicate copies of trade confirmations and for investment accounts holding pledged collateral associated with an investment loan. All fees or charges (excluding chargeable interest and commissions) will not be changed without 60 days prior written notice. Interest charges and commissions are subject to change at any time without prior notice. Federal and provincial sales taxes may apply to fees. B2BBFSI is a member of the Mutual Fund Dealers Association of Canada (MFDA) and does not endorse nor promote any investment products, programs or strategies. B2B Bank is a trademark used under license.