



ACB

Mortgage & Trust Co. Ltd.

Customer Price Guide

Description of Product/Services	Price
Statement for Embassy	\$50
Statement of Interest Paid - Income Tax	\$50
Fax message as per customer's request	\$30
Statement out of cycle (Interim)	\$25
Closure of Thrift Account	\$50
Reactivation of Dormant Thrift Account	\$25
Debits to Thrifts to clear delinquency on loans and/or to liquidate delinquent loans	\$75
Thrift disbursement - first during calendar year	\$50
Second during calendar year	\$75
Third during calendar year	\$100
Fourth or more during the calendar year	\$125
Loan Late fee	\$100
Site Visit Fee	\$75

Description of Product/Services	Price
Safety Deposit Boxes (2 visits per month)	
Additional Visits (per visit)	\$10
Forced Entry	\$300 plus cost
Key Replacement	\$100 plus cost
Listing of Contents	\$75
Box Size - Small (3" x 10")	\$200
Box Size - Medium (5" x 10")	\$250
Box Size - Large (10" x 10")	\$275
Safekeeping - Obsolete collateral	\$185 per annum after 90 days
Property Management	15% of rental
ACBMT retains first month's rent if tenant is secured by the Company	
Third Party Transactions	
Example: Instructions for a payment to a party other than to the name on a Thrift Account	\$35
Debits to loans with less than 90 days arrears	\$50
Debits to loans with more than 90 days arrears	\$100
Deferral of Loan Payment	\$100 per month