



ACB
Mortgage & Trust Co. Ltd.

Customer Price Guide

Description of Product/Services	Price
Statement for Embassy	\$50
Audit and other Confirmations	
Same Month	50
Current Year	\$50
1 Year prior to Current Year	60
2 Years prior to Current Year	\$75
3 Years prior to Current Year	100
4 Years prior to Current Year	\$200
5 Years prior to Current Year	200
In excess of 5 Years prior to Year	\$250
Credit Reports	50
Fax message as per customer's request	50
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
Visit Fee	75

Description of Product/Services	Price
Safety Deposit Boxes (2 visits per month)	
Additional Visits (per visit)	\$20
Forced Entry	\$300 plus cost
Key Replacement	\$150 plus cost
Listing of Contents	\$100
Box Size - Small (3" x 10")	\$300
Box Size - Medium (5" x 10")	\$350
Box Size - Large (10" x 10")	\$400
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