

# Deposit Register

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Concentra Bank is a member of Canada Deposit Insurance Corporation (CDIC). The following instruments and/or products are deposits eligible for deposit insurance from the *Canada Deposit Insurance Corporation*, subject always to maximum coverage limitations as outlined in their brochure "*Protecting Your Deposit*" AND PROVIDED THEY ARE IN Canadian funds, are payable in Canada, and have a term of no more than five years.

## Registered Retirement Savings Plans (RRSP)\*

- Cashable GIC
- Short Term
- Long Term
- RateMaker® Long Term
- Variable Rate (Demand)
- Self-Directed Cash Account

## Registered Retirement Income Funds (RRIF)

- Cashable GIC
- Short Term
- Long Term
- Rate Maker® Long Term
- Variable Rate (Demand)
- Self-Directed Cash Account

## Education Savings Plans (ESP)

- Cashable GIC
- Short Term
- Long Term
- Variable Rate (Demand)

## Tax Free Savings Accounts (TFSA)

- Cashable GIC
- Short Term
- Long Term
- TFSA Cash Account
- Self-Directed TFSA Cash Account

## Non-Registered Accounts

- Cashable Guaranteed Investment Certificate
- Short Term Guaranteed Investment Certificate
- Long Term Guaranteed Investment Certificate
- RateMaker® Long Term Guaranteed Investment Certificate
- Self-Directed Cash Account
- Commercial Short Term
- Commercial Long Term
- Commercial Current Account
- Commercial Overnight (Canadian) Account
- Credit Union Short Term
- Credit Union Long Term
- Credit Union Current Account
- Credit Union Overnight Account
- Suspense Accounts
- Items in Transit
- Unclaimed Cheques

\*Eligible deposits under registered plans may be separately covered by CDIC.