

**REPUBLIC BANK LIMITED
PAYMENTS FEES
AS AT JUNE 30TH**

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| PAYMENTS FEES | 2025 | | 2024 | | 2023 | | 2022 | | 2021 | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | Frequency | Value |
| ACH Transactions - Business | | | | | | | | | | |
| Maintenance fee | - | - | - | - | - | - | - | - | - | - |
| ACH fee per transaction | - | - | - | - | - | - | - | - | - | - |
| ACH direct fee (processed by originator) | Per transaction | \$1.00 |
| ACH indirect fee (processed by bank obo originator) | Per transaction | - |
| ACH credit return fee | - | - | - | - | - | - | - | - | - | - |
| ACH debit return fee | - | - | - | - | - | - | - | - | - | - |
| ACH sundry query fee | - | - | - | - | - | - | - | - | - | - |

Source: Central Bank of Trinidad and Tobago

Note : A dash (-) indicates the fee or charge is not levied by the institution and/or the service is not relevant to the institution.

1. On-us: Refer to all transactions using the individual's home bank network.
2. ATM: Automated Teller Machine.
3. Off-us: Refer to all transactions using another bank's network.
4. RTGS: Real Time Gross Settlement System.
5. ACH: Automated Clearing House.