

CITIBANK (TRINIDAD & TOBAGO) LIMITED
CHEQUING FEES
AS AT JUNE 30TH

	2018		2017		2016	
CHEQUING FEES						
Personal	Frequency	Value	Frequency	Value	Frequency	Value
Minimum balance threshold	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-
Maintenance fee	-	-	-	-	-	-
In-branch deposit transaction (teller) fee	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-
Cheque book fee	-	-	-	-	-	-
Cheque return fee due to insufficient funds	-	-	-	-	-	-
Cheque stop payment fee	-	-	-	-	-	-
Dormant account fee	-	-	-	-	-	-
Overdraft fee (initial)	-	-	-	-	-	-
Overdraft renewal fee	-	-	-	-	-	-
Business						
Minimum balance threshold	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-
Maintenance fee	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$60.00	Monthly	TTD \$11.50 or USD \$5.75
In-branch deposit transaction (teller) fee	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-
Cheque book fee	-	-	-	-	-	-
Cheque return fee due to insufficient funds	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00 OR TTD \$100.00	Per transaction	TTD \$25.00 OR USD \$25.00
Cheque stop payment fee	-	-	Per transaction	TTD \$50.00 OR TTD \$250.00	Per transaction	TTD \$15.00 OR USD \$15.00
Dormant account fee	-	-	-	-	-	-
Overdraft fee (initial)	-	-	-	-	-	-
Overdraft renewal 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.