

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

	2018		2017		2016	
PAYMENTS FEES						
Debit Card (Locally Branded)	Frequency	Value	Frequency	Value	Frequency	Value
On-us¹ ATM² transaction fees						
ATM enquiry	-	-	-	-	-	-
ATM withdrawal (TT\$)	-	-	-	-	-	-
ATM withdrawal declined	-	-	-	-	-	-
Local Off-us³ ATM transaction fees (LINX)						
ATM enquiry	-	-	-	-	-	-
ATM withdrawal (TT\$)	-	-	-	-	-	-
ATM withdrawal declined	-	-	-	-	-	-
Card Issuance fees						
1st issue fee	-	-	-	-	-	-
Replacement fee	-	-	-	-	-	-
Point of sale fees - debit card						
Usage fee for approved local transaction	-	-	-	-	-	-
Usage fee for declined local transaction	-	-	-	-	-	-
Internet Banking						
Usage fee	Monthly	TTD \$200.00	Monthly	TTD \$200.00	Monthly	TTD \$150.00
Utility payment fee	-	-	-	-	-	-
Telephone Banking						
Usage fee	-	-	-	-	-	-
Utility payment fee	-	-	-	-	-	-
Wire Transfers						
Wire transfer fee outgoing	Monthly	TTD \$80.00	Per transaction	TTD \$20.00/TTD \$80.00	Per transaction	TTD \$11.50/TTD \$15.00/TTD \$61.75/TTD \$72.00
Wire transfer fee incoming	-	-	-	-	-	-
RTGS⁴ Transactions						
RTGS outgoing transaction fee	-	-	Per transaction	TTD \$20.00	Per transaction	TTD \$15.00
RTGS incoming transaction fee	-	-	-	-	-	-
ACH⁵ Transactions - Personal						
ACH fee per transaction	-	-	-	-	-	-
ACH sundry query fee	-	-	-	-	-	-

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ACH Transactions - Business	Frequency	Value	Frequency	Value	Frequency	Value
Maintenance fee	-	-	-	-	-	-
ACH fee per transaction	Per transaction	TTD \$3.00	Monthly	TTD \$2.00 OR TTD \$3.00	Monthly	TTD \$4.00
ACH direct fee (processed by originator)	-	-	-	-	-	-
ACH indirect fee (processed by bank obo originator)	-	-	-	-	-	-
ACH credit return fee	Per transaction	TTD \$2.00	-	-	-	-
ACH debit return fee	Per transaction	TTD \$5.00	-	-	-	-
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