

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

	2018		2017		2016	
<b>CHEQUING FEES</b>						
<b>Personal</b>	<b>Frequency</b>	<b>Value</b>	<b>Frequency</b>	<b>Value</b>	<b>Frequency</b>	<b>Value</b>
Minimum balance threshold	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-
Maintenance fee	Monthly	\$20.01	Monthly	\$20.01	Monthly	\$20.01
In-branch deposit transaction (teller) fee	-	Free	-	Free	-	Free
Number of free in-branch deposit transactions per period	-	-	-	Free	-	Free
In-branch withdrawal transaction (teller) fee	-	Free	-	Free	-	Free
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-
Cheque book fee	Per unit	Range \$29.00-\$42.00	Per unit	\$29.00	Per unit	\$29.00
Cheque return fee due to insufficient funds	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50
Cheque stop payment fee	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00
Overdraft renewal fee	-	-	-	-	-	-
<b>Business</b>						
Minimum balance threshold	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-
Maintenance fee	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00
In-branch deposit transaction (teller) fee	-	-	-	-	-	-
per period	-	-	Per transaction	\$1.00	Per transaction	\$1.00
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-
transactions per period	-	-	Per transaction	\$1.00	Per transaction	\$1.00
Cheque book fee	Per unit	\$43.00	Per unit	\$43.00	Per unit	\$43.00
Cheque return fee due to insufficient funds	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50
Cheque stop payment fee	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Monthly	\$23.00	Monthly	\$23.00	Monthly	\$23.00
Overdraft renewal fee	Monthly	\$100.00	Monthly	\$100.00	Monthly	\$100.00

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.