

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

CHEQUING FEES	2021		2020		2019		2018		2017	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Personal										
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 \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$60.00
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	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00 OR TTD \$100.00
Cheque stop payment fee	Per transaction	TTD \$680.00	-	-	-	-	-	-	Per transaction	TTD \$50.00 OR TTD \$250.00
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.