

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

	2019		2018		2017		2016	
PAYMENTS FEES								
ACH Transactions - Business	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Maintenance fee	-	-	-	-	-	-	-	-
ACH fee per transaction	Per transaction	TTD \$3.00	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	Per transaction	TTD \$2.00	-	-	-	-
ACH debit return fee	Per transaction	TTD \$5.00	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.