

JMMB BANK (T&T) LIMITED
CHEQUING FEES
AS AT JUNE 30TH

CHEQUING FEES	2024		2023		2022		2021		2020	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Personal										
Minimum balance threshold	Other	TT\$5,000 - Ez Access; TT\$10,000/US\$10,000 - Private Plus	Other	TT\$5,000 - Ez Access; TT\$10,000/US\$10,000 - Private Plus	Other	TTD \$500.00	Other	TTD \$500.00	Other	TTD \$500.00
Minimum balance violation fee	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned
Maintenance fee	Monthly	\$20.00	Monthly	\$20.00	Monthly	\$20.00	Monthly	\$20.00	Monthly	\$20.00
In-branch deposit transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	Per transaction	-	Per transaction	-	Per transaction	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	-	-
Cheque book fee	Per unit	\$100.00 for 4 books (100 leaves)	Per unit	\$100.00 for 4 books (100 leaves)	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Cheque return fee due to insufficient funds	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00
Cheque stop payment fee	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00
Dormant account fee	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00
Overdraft fee (initial)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$150.00)
Overdraft renewal fee	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$150.00)

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CHEQUING FEES	2024		2023		2022		2021		2020	
	Business	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency
Minimum balance threshold	Other	TTD \$500,000.00	Other	TTD \$500,000.00	Other	TTD \$500,000.00	Other	TTD \$500,000.00	Other	TTD \$500,000.00
Minimum balance violation fee	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned	Other	No Interest Earned
Maintenance fee	Monthly	SME - \$25.00; Corporate - \$75.00	Monthly	SME - \$25.00; Corporate - \$75.00	Monthly	SME - \$25.00; Corporate - \$75.00	Monthly	SME - \$25.00; Corporate - \$75.00	Monthly	\$75.00
In-branch deposit transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	Per transaction	Free	Per transaction	Free	Per transaction	Free
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	Unlimited	-	Unlimited	-	Unlimited
Cheque book fee	Per unit	\$360.00 (600 leaves)	Per unit	\$360.00 (600 leaves)	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00
Cheque return fee due to insufficient funds	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00	Per transaction	\$30.00
Cheque stop payment fee	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00	Per unit	\$30.00
Dormant account fee	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00	Annually	\$50.00
Overdraft fee (initial)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$150.00)	% of value	1% of committed amt. (minimum \$300.00)	% of value	1% of committed amt. (minimum \$300.00)	% of value	1% of committed amt. (minimum \$300.00)
Overdraft renewal fee	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$150.00)	Annually	1% of committed amt. (minimum \$300.00)	Annually	1% of committed amt. (minimum \$300.00)	Annually	1% of committed amt. (minimum \$300.00)

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.