

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

CHEQUING FEES	2021		2020		2019		2018		2017	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
<b>Personal</b>										
Minimum balance threshold	-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$0.00 - \$20.01	Monthly	\$20.01	Monthly	\$20.01	Monthly	\$20.01	Monthly	\$20.01
In-branch deposit transaction (teller) fee	-	Free	-	Free	-	Free	-	Free	-	Free
Number of free in-branch deposit transactions per period	-	Free	-	Free	-	Free	-	-	-	Free
In-branch withdrawal transaction (teller) fee	-	Free	-	Free	-	Free	-	Free	-	Free
Number of free in-branch withdrawal transactions per period	-	0 - 12	-	12	-	12	-	-	-	-
Cheque book fee	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2	Per unit	Range \$29.00-\$42.00	Per unit	\$29.00
Cheque return fee due to insufficient funds	Per transaction	\$34.50	Per transaction	\$34.50	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	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Monthly	\$25.00	Monthly	\$25.00	Annually	\$250.00	Monthly	\$25.00	Monthly	\$25.00
Overdraft renewal fee	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00	-	-	-	-
<b>Business</b>										
Minimum balance threshold	-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00
In-branch deposit transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	Per transaction	\$1.00
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	Per transaction	\$1.00
Cheque book fee	Per unit	\$43.00	Per unit	\$43.00	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	Per transaction	\$34.50	Per transaction	\$34.50
Cheque stop payment fee	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Monthly	\$23.00	Monthly	\$23.00
Overdraft renewal fee	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	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.