

CIBC CARIBBEAN BANK (TRINIDAD AND TOBAGO) LIMITED (formerly FIRST CARIBBEAN INTERNATIONAL BANK (TRINIDAD AND TOBAGO) LIMITED)
CHEQUING FEES
AS AT JUNE 30TH

CHEQUING FEES	2024		2023		2022		2021		2020	
	Frequency	Value								
Personal										
Minimum balance threshold	Monthly	-	Monthly	-	Monthly	-	Monthly	-	Monthly	\$0.00 to \$500.00 (Personal Chequing Account)
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	-	\$10.00	-	\$10.00	-	\$10.00	-	\$10.00	-	-
In-branch deposit transaction (teller) fee	Per transaction	Free								
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	Per transaction	\$1.50	Per transaction	\$1.50	Per transaction	\$1.50	Per transaction	Free	Per transaction	Free
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	-	-
Cheque book fee	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)
Cheque return fee due to insufficient funds	Per transaction	\$34.50								
Cheque stop payment fee	Per unit	Local \$74.75; Foreign \$80.50								
Dormant account fee	-	\$17.25 (Initial notice), \$17.25 thereafter	-	-						
Overdraft fee (initial)	Other	\$100.00	Other	\$100.00	Other	\$100.00	Other	\$115.00	Other	Pre-determined in the client's Credit Agreement
Overdraft renewal fee	Annually	\$100.00	Annually	\$100.00	Annually	\$100.00	Annually	\$115.00	Annually	Pre-determined in the client's Credit Agreement

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CHEQUING FEES	2024		2023		2022		2021		2020	
	Frequency	Value								
Minimum balance threshold	Monthly	-								
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$30.00	Monthly	\$30.00	Monthly	\$30.00	Monthly	\$30.00	Monthly	\$15.00
In-branch deposit transaction (teller) fee	Per transaction	Free								
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	Per transaction	\$1.00	Per transaction	Free						
Number of free in-branch withdrawal transactions per period	Monthly	-	Monthly	-	Monthly	-	Monthly	-	Monthly	2 per month
Cheque book fee	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)
Cheque return fee due to insufficient funds	Per transaction	\$34.50								
Cheque stop payment fee	Per unit	Local \$74.75; Foreign \$80.50								
Dormant account fee	-	\$17.25 (Initial notice), \$17.25 thereafter	-	-						
Overdraft fee (initial)	Other	\$100.00	Other	\$100.00	Other	\$100.00	Other	\$115.00	Other	Pre-determined in the client's Credit Agreement
Overdraft renewal fee	Annually	\$100.00	Annually	\$100.00	Annually	\$100.00	Annually	\$115.00	Annually	Pre-determined in the client's Credit Agreement

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.