

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

[illegible]

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PAYMENT FEES
AS AT JUNE 30TH

PAYMENT FEES	2025		2024		2023		2022		2021	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
ACH Transactions - Business										
Maintenance fee	-	-	-	-	-	-	-	-	-	-
ACH fee per transaction	Per transaction	TTD \$3.00	Per transaction	TTD \$3.00	Per transaction	TTD \$3.00	Per transaction	TTD \$3.00	Per transaction	TTD \$3.00
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	Per transaction	TTD \$2.00	Per transaction	TTD \$2.00	Per transaction	TTD \$2.00
ACH debit return fee	Per transaction	TTD \$5.00	Per transaction	TTD \$5.00	Per transaction	TTD \$5.00	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.