

ANSA BANK LIMITED
OTHER FEES
AS AT JUNE 30TH

OTHER FEES	2023		2022		2021		2020		2019	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Miscellaneous services										
Bank reference letter	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Embassy statement	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - bank customer (local draft)	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - bank customer (foreign draft)	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00
Manager's cheques - non-bank customer (local draft)	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00	Per unit	\$25.00
Manager's cheques - non-bank customer (foreign draft)	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00	Per unit	<USD\$15,000=USD\$10.00, USD\$15,001-USD\$50,000=USD\$15.00, >USD\$50,001=USD\$25.00
Standing order	Per transaction	\$35.00 plus postage where applicable	Per transaction	\$35.00 plus postage where applicable	Per transaction	\$35.00 plus postage where applicable	Per transaction	\$35.00 plus postage where applicable	Per transaction	\$35.00 plus postage where applicable
Safe facilities										
Safety deposit box	-	-	-	-	-	-	-	-	-	-
Night bag fee	-	-	-	-	-	-	-	-	-	-
Point of sale										
Merchant terminal rental fee	-	-	-	-	-	-	-	-	-	-
Mobile terminal rental fee	-	-	-	-	-	-	-	-	-	-
Merchant transaction fee for credit card	-	-	-	-	-	-	-	-	-	-
Electronic money										
Pre-paid card loading fee	-	-	-	-	-	-	-	-	-	-
Bureau de change commissions										
Cash Sale	-	-	-	-	-	-	-	-	-	-
Cash Purchase	-	-	-	-	-	-	-	-	-	-

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.