

ANSA BANK LIMITED  
OTHER FEES  
AS AT JUNE 30TH

OTHER FEES	2024		2023		2022		2021		2020	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
<b>Miscellaneous services</b>										
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
<b>Safe facilities</b>										
Safety deposit box	-	-	-	-	-	-	-	-	-	-
Night bag fee	-	-	-	-	-	-	-	-	-	-
<b>Point of sale</b>										
Merchant terminal rental fee	-	-	-	-	-	-	-	-	-	-
Mobile terminal rental fee	-	-	-	-	-	-	-	-	-	-
Merchant transaction fee for credit card	-	-	-	-	-	-	-	-	-	-
<b>Electronic money</b>										
Pre-paid card loading fee	-	-	-	-	-	-	-	-	-	-
<b>Bureau de change commissions</b>										
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.