

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

CHEQUING FEES	2023		2022		2021		2020		2019	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
<b>Personal</b>										
Minimum balance threshold	-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	-	-	-	-	-	-	-	-	-	-
In-branch deposit transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	-	-
Cheque book fee	-	-	-	-	-	-	-	-	-	-
Cheque return fee due to insufficient funds	-	-	-	-	-	-	-	-	-	-
Cheque stop payment fee	-	-	-	-	-	-	-	-	-	-
Dormant account fee	-	-	-	-	-	-	-	-	-	-
Overdraft fee (initial)	-	-	-	-	-	-	-	-	-	-
Overdraft renewal fee	-	-	-	-	-	-	-	-	-	-
<b>Business</b>										
Minimum balance threshold	-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00	Monthly	TTD \$100.00 or TTD \$200.00
In-branch deposit transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	-	-	-	-	-	-	-	-	-	-
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	-	-
Cheque book fee	-	-	-	-	-	-	-	-	-	-
Cheque return fee due to insufficient funds	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00	Per transaction	TTD \$25.00
Cheque stop payment fee	Per transaction	TTD \$680.00	Per transaction	TTD \$680.00	Per transaction	TTD \$680.00	-	-	-	-
Dormant account fee	-	-	-	-	-	-	-	-	-	-
Overdraft fee (initial)	-	-	-	-	-	-	-	-	-	-
Overdraft renewal 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.