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

PAYMENT FEES	2	2024		2023		2022		2021		2020	
Debit Card (Locally Branded)	Frequency	Value									
On-us ¹ ATM ² transaction fees											
ATM enquiry	-	-	-	-	-	-	-	-	-	-	
ATM withdrawal (TT\$)	-	-	-	-	-	-	-	-	-	-	
ATM withdrawal declined	-	-	-	-	-	-	-	-	-	-	
Local Off-us ³ ATM transaction fees (LINX)											
ATM enquiry	-	-	-	-	-	-	-	-	-	-	
ATM withdrawal (TT\$)	-	-	-	-	-	-	-	-	-	-	
ATM withdrawal declined	-	-	-	-	-	-	-	-	-	-	
Card Issuance fees											
1st issue fee	-	-	-	-	-	-	-	-	-	-	
Replacement fee	-	-	-	-	-	-	-	-	-	-	
Point of sale fees - debit card											
Usage fee for approved local transaction	-	-	-	-	-	-	-	-	-	-	
Usage fee for declined local transaction	-	-	-	-	-	-	-	-	-	-	
Internet Banking											
Usage fee	Monthly	TTD \$200.00									
Utility payment fee	-	-	-	-	-	-	-	-	-	-	
Telephone Banking											
Usage fee	-	-	-	-	-	-	-	-	-	-	
Utility payment fee	-	-	-	-	-	-	-	-	-	-	
Wire Transfers											
Wire transfer fee outgoing	Monthly	TTD \$160.00	Monthly	TTD \$160.00	Monthly	TTD \$80.00	Monthly	TTD \$80.00	Monthly	TTD \$80.00	
Wire transfer fee incoming	-	-	-	-	-	-	-	-	-	-	
RTGS ⁴ Transactions											
RTGS outgoing transaction fee	-	-	-	-	-	-	-	-	-	-	
RTGS incoming transaction fee	-	-	-	-	-	-	-	-	-	-	
ACH ⁵ Transactions - Personal											
ACH fee per transaction	-	-	-	-	-	-	-	-	-	-	
ACH sundry query fee	-	-	-	-	-	-	-	-	-	-	

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

PAYMENT FEES	2024		2023		2022		2021		2020	
ACH Transactions - Business	Frequency	Value								
Maintenance fee	-	-	-	-	-	-	-	-	-	-
ACH fee per transaction	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								
ACH debit return fee	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.