

**FIRSTCARIBBEAN INTERNATIONAL BANK (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
Personal										
Minimum balance threshold	Monthly	-	Monthly	-	Monthly	-	Monthly	\$0.00 to \$500.00 (Personal Chequing Account)	Monthly	\$0.00 to \$500.00 (Personal Chequing Account)
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	-	\$10.00	-	\$10.00	-	\$10.00	-	-	-	-
In-branch deposit transaction (teller) fee	Per transaction	Free	Per transaction	Free	Per transaction	Free	Per transaction	Free	Per transaction	Free
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	Per transaction	\$1.50	Per transaction	\$1.50	Per transaction	Free	Per transaction	Free	Per transaction	Free
Number of free in-branch withdrawal transactions per period	-	-	-	-	-	-	-	-	-	-
Cheque book fee	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)
Cheque return fee due to insufficient funds	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50
Cheque stop payment fee	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50
Dormant account fee	-	\$17.25 (Initial notice), \$17.25 thereafter	-	\$17.25 (Initial notice), \$17.25 thereafter	-	\$17.25 (Initial notice), \$17.25 thereafter	-	-	-	-
Overdraft fee (initial)	Other	\$100.00	Other	\$100.00	Other	\$115.00	Other	Pre-determined in the client's Credit Agreement	Other	Pre-determined in the client's Credit Agreement
Overdraft renewal fee	Annually	\$100.00	Annually	\$100.00	Annually	\$115.00	Annually	Pre-determined in the client's Credit Agreement	Annually	Pre-determined in the client's Credit Agreement

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CHEQUING FEES	2023		2022		2021		2020		2019	
	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
Minimum balance threshold	Monthly	-	Monthly	-	-	-	Monthly	\$0.00	Monthly	\$0.00
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$30.00	Monthly	\$30.00	Monthly	\$30.00	Monthly	\$15.00	Monthly	\$15.00
In-branch deposit transaction (teller) fee	Per transaction	Free	Per transaction	Free	Per transaction	Free	Per transaction	Free	Per transaction	Free
Number of free in-branch deposit transactions per period	-	-	-	-	-	-	-	-	-	-
In-branch withdrawal transaction (teller) fee	Per transaction	\$1.00	Per transaction	\$1.00	Per transaction	\$1.00	Per transaction	Free	Per transaction	Free
Number of free in-branch withdrawal transactions per period	Monthly	-	Monthly	-	Monthly	-	Monthly	2 per month	Monthly	2 per month
Cheque book fee	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)	Per unit	\$80.44 (50 leaves) & \$116.44 (100 leaves)
Cheque return fee due to insufficient funds	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50	Per transaction	\$34.50
Cheque stop payment fee	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50	Per unit	Local \$74.75; Foreign \$80.50
Dormant account fee	-	\$17.25 (Initial notice), \$17.25 thereafter	-	\$17.25 (Initial notice), \$17.25 thereafter	-	\$17.25 (Initial notice), \$17.25 thereafter	-	-	-	-
Overdraft fee (initial)	Other	\$100.00	Other	\$100.00	Other	\$115.00	Other	Pre-determined in the client's Credit Agreement	Other	Pre-determined in the client's Credit Agreement
Overdraft renewal fee	Annually	\$100.00	Annually	\$100.00	Annually	\$115.00	Annually	Pre-determined in the client's Credit Agreement	Annually	Pre-determined in the client's Credit Agreement

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.