

REPUBLIC BANK 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	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$0.00 - \$20.01	Monthly	\$0.00 - \$20.01	Monthly	\$0.00 - \$20.01	Monthly	\$20.01	Monthly	\$20.01
In-branch deposit transaction (teller) fee	-	Free	-	Free	-	Free	-	Free	-	Free
Number of free in-branch deposit transactions per period	-	Free	-	Free	-	Free	-	Free	-	Free
In-branch withdrawal transaction (teller) fee	-	Free	-	Free	-	Free	-	Free	-	Free
Number of free in-branch withdrawal transactions per period	-	0 - 12	-	0 - 12	-	0 - 12	-	12	-	12
Cheque book fee	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2	Per unit	\$29.00 for 2
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 transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Annually	\$250.00
Overdraft renewal fee	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00	Annually	\$250.00
Business										
Minimum balance threshold	-	-	-	-	-	-	-	-	-	-
Minimum balance violation fee	-	-	-	-	-	-	-	-	-	-
Maintenance fee	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00	Monthly	\$25.00
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	Per unit	\$43.00	Per unit	\$43.00	Per unit	\$43.00	Per unit	\$43.00	Per unit	\$43.00
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 transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00	Per transaction	\$20.00
Dormant account fee	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00	Monthly	\$15.00
Overdraft fee (initial)	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity
Overdraft renewal fee	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity	Annually	\$1,200.00 - \$2,500.00 dependent on risk/complexity

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.