

REPUBLIC BANK LIMITED
CHEQUING FEES
AS AT JUNE 30TH

| CHEQUING FEES | 2024 | | 2023 | | 2022 | | 2021 | | 2020 | |
|---|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|
| | Frequency | Value | Frequency | Value | Frequency | Value | Frequency | Value | Frequency | Value |
| Personal | | | | | | | | | | |
| Minimum balance threshold | Monthly | - | Monthly | - | Monthly | - | - | - | - | - |
| Minimum balance violation fee | - | - | - | - | - | - | - | - | - | - |
| Maintenance fee | Monthly | \$0.00 - \$20.01 | Monthly | \$0.00 - \$20.01 | Monthly | \$0.00 - \$20.01 | Monthly | \$0.00 - \$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 | - | 0 - 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 | Monthly | \$25.00 |
| 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.