

Fee Description			
	USD	JMD	Methodology
Payment Services			
Real Time Gross Settlement (RTGS) Outgoing Funds Transfer		125.00	Per Transaction
Returned RTGS Transaction		125.00	Per Transaction
International Outgoing Funds Transfer (Wire)	30.00		Per Transaction
Automated Clearing House (ACH) Transactions (Tiered)		8 to 15	Per Transaction
Returned ACH Cr and Dr Transactions		25.00	Per Transaction
Book Transfer	-	-	Per Transaction
Manually Initiated Fund Transfer (MIFT) or Manually Initiated Transaction	75.00		Per Transaction
Manager's Check	6.00	100 to 200	Per Transaction
Remote Foreign Draft	8.00		Per Transaction
Replacement Manager's Check	10.00	350.00	Per Transaction
Foreign Draft Sold	6.00		Per Transaction
Collections			
Real Time Gross Settlement (RTGS) Incoming Funds Transfer		125.00	Per Transaction
International Incoming Funds Transfer (Wire)	20.00		Per Transaction
ACH Recall Fees		2,000.00	Per Transaction
ACH Threshold Penalty		5,000.00	Per Transaction
Bulk Cash Prep.		1,500.00	Per Transaction
Account Services			
Account Maintenance (Shown on Account Statement)	24.00	500.00	Per Month
Returned Cheque	25.00	1,300.00	Per Transaction
Returned Uncollected Cheque		300.00	Per Transaction
Stop Payment	3.50	450.00	Per Transaction
Stop Payment on Draft	50.00	-	Per Transaction
Duplicate Statement	7.00	850.00	Per Account
Interim Statement	7.00	850.00	Per Account
Verbal Balance Verification	2.30	250.00	Per Request
Audit Confirmation		3,000.00	Per Confirmation
Change of Lodgement		350.00	Per Transaction
Duplicate W/Tax Cert		250.00	Per Transaction
Digital Services			
CitiDirect Fees	125.00		Per Month
Liquidity Services			
Other Services			
Record Search Under 3 months	10.00	750.00	Per Hour / Item
Record Search Over 3 months		1,000.00	Per Hour / Item
Other Record Search		1,200.00	Per Hour Current Month / \$2,500 Other Month