







**PRELIMINARY CITIBANK N.A.**  
**SCHEDULE OF FEES AND CHARGES 2017 - 2019**  
Pursuant to Section (64)(g)(ii) of the Banking Services Act

	SERVICES	FEES AND CHARGES			ANNUAL / Y-T-D CHANGES			
		December 2017 (J\$)	December 2018 (J\$)	December 2019 (J\$)	J\$ Value Change '17-'18	% Change '17-'18	J\$ Value Change '18-'19	% Change '18-'19
<b>8.0</b>	<b>MISCELLANEOUS CHARGES</b>							
8.1	Foreign Cheque negotiated	1% of cheque amount	1% of cheque amount	1% of cheque amount	N/A	0%	N/A	0%
8.2	Foreign Draft (sold)	USD 6.99	USD 6.99	USD 6.99	USD 0.00	USD 0.00	USD 0.00	USD 0.00
<b>8.3</b>	<b>Manager's Cheque:</b>							
8.3.1	Bank Customer	\$407.75	\$407.75	\$407.75	\$0.00	0%		
8.3.2	Non-bank Customer	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.4	Money Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.5	Standing Order	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.6	Certification of Account Bal./Reference Letter	\$1,747.50	\$1,747.50	\$1,747.50	\$0.00	0%	\$0.00	0%
<b>8.7</b>	<b>Cheque Encashment Fee:</b>							
8.7.1	Own Bank	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.7.2	Other Banks' Cheque	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.8	Voucher Search	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>8.11</b>	<b>Bill Payment Services:</b>							
8.11.1	In-branch	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.11.2	Internet	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Source:** Information submitted to the Bank of Jamaica by the Commercial Bank as at 31 December of the respective years.

- Notes:**
- (i). Fees and Charges reflect a sample of the fees applicable to the bank's products / services, and are not to be interpreted as an exhaustive list.
  - (ii). Fees and Charges include applicable taxes.
  - (iii). A 100% increase represents either a doubling of the particular fee or charge, or instances where the fee or charge is being introduced or re-introduced after a period of discontinuation.
  - (iv). N/A - Service not applicable to institution.