

AMENDMENT TO SCHEDULE OF FEES AND CHARGES

1. DEPOSIT SERVICES

FEE	EXISTING FEE	REVISED FEE
Request for Transfer	\$28.75	ECD to ECD accounts \$28.75 USD to ECD/USD accounts \$19.55
Duplicate Statements- Renamed Statement Request Fee	\$40.25	\$17.24

2. PAYROLL-*(Previously, fee was only found in the Payments section of the schedule, that is, Letter of Instructions to pay Third Party)*

FEE	EXISTING FEE	REVISED FEE
Manual letters of instruction for salary processing	\$19.55	\$19.55
Electronic instructions for salary processing	\$19.55	\$7.49

3. PAYMENTS

FEE	EXISTING FEE	REVISED FEE
Electronic Fund Transfer (Third party payment)	\$10.50	\$5.25
Original Credit Transactions (New Service)	-	2.15% on transactions \$100.00 and above

4. TELEGRAPHIC TRANSFER SERVICES

4.0 Outgoing Wires

FEE	EXISTING FEE	REVISED FEE
Royal Bank of Trinidad and Tobago	\$51.75 plus 0.3125% of the EC Equivalent of the transfer (a minimum of \$1.73)	\$51.75

4.1 Incoming Wires

FEE	EXISTING FEE	REVISED FEE
-----	--------------	-------------

TTD	-	\$94.00 TTD
-----	---	-------------

5. CARD SERVICES – INTERNATIONAL DEBIT CARD (IDC)

FEE	EXISTING FEE	REVISED FEE
NSF Charge	\$4.12	- (Fee removed)