

Key Fees & Charges

St. Maarten



Republic Bank (St. Maarten) N.V.

SUNDRY CHARGES

ITEM	FEES
ATM Transaction Fees at Republic Bank ATMs	Free for Time Saver/Career Builder/Personal Chequing/Major League/Savings Plus/Optimizer/E-free For RightStart and Commercial Chequing Account only Approved cash withdrawal: ANG1.50/USD\$1.50

SUNDRY CHARGES

ITEM	FEES
<p>ATM/POS Debit Charges (other Bank ATMs International)</p> <p>a. Declined ATM Transactions</p> <p> Withdrawals</p> <p> Balance Enquires (all accounts)</p>	

SUNDRY CHARGES

ITEM	FEES
b. Declined POS Debit Transactions	No Charge
ATM-Related Customer Queries Reviews of DVR, footage from the ATM	Manager's Discretion
<p>Auto Transfers (in-branch requests) Except for the following for which there is no charge:</p> <ul style="list-style-type: none"> Loan repayments to Republic Bank To accounts in the same name within Republic Bank To Major League accounts Payments from a Republic Bank account to a RightStart account Payments for Republic Bank Safe Deposit Lockers 	<p>ANG13.00/USD\$7.00 (One flat charge per month)</p> <p>Online transfers are free</p>

SUNDRY CHARGES

ITEM	FEES
<p>Cardless Cash</p> <p>Fee charged to the Sender of the transaction upon successful completion of the cash withdrawal. NB: Fee charged for SMS Messages sent and received (applied by mobile provider)</p>	Free
<p>Teller Withdrawal Fee</p>	<p>TimeSaver & RightStart: ANG3.00/USD\$2.00</p> <p>Career Builder: ANG5.00/USD\$3.00</p>
<p>Certificates of Balance</p>	ANG19.00/USD\$10.50
<p>Cheque Books</p> <p>Regular Personal Cheques 2x25 Regular Personal Cheques 4x25 Duplicate Personal Cheques 2x25 Duplicate Personal Cheques 4x25 Regular Commercial Cheques 1x50 Regular Commercial Cheques 4x50 Regular Commercial Cheques 1x100</p>	Vendor cost to be applied
<p>Dormant Accounts</p>	N/A

SUNDRY CHARGES

ITEM	FEES
Handling Fee for Lost Local & USD Drafts or Manager's Cheque	ANG19.00/USD\$10.50 (Duplicate/Replacement Manager's Cheque & Draft)
Debit Card Replacement (lost or damaged)	ANG13.00/USD\$7.00
NSF Fee · NSF Cheques/Cheques Returned (Any reason) and Items deposited subsequently charged back - Local Currency	ANG50.00/USD\$28.00
Overdrawn Account Fee	ANG19.00/USD\$10.50
Photocopying	ANG5.00/USD\$3.00 (Per Item)
Queries	ANG16.50/USD\$9.00
Requests for Information on Customer's Accounts: Attorney's Request on Accounts/ Estates of Deceased Customers	ANG16.50/USD\$9.00
Statements a. Daily Statement b. Statements requested outside of normal cycle c. Duplicate Statements	ANG19.00/USD\$10.50

SUNDRY CHARGES

ITEM	FEES
Other Letters or Miscellaneous Letters	Manager's Discretion
Certificate of Interest Paid or Earned - Personal and Business Customers	ANG19.00/USD\$10.50
Stop Payment Order (Stop Personal/Commercial Cheques)	ANG19.00/USD\$10.50

SUNDRY CHARGES

ITEM	FEES
Supplying data to Auditing Firms Depending on work involved: when it involves only simple Certificate of Balance (payable by Customer).	ANG45.00/USD\$25.00
Transfer of Funds Customer written instructions to transfer funds from one account to another within the bank	ANG19.00/USD\$10.50
Voucher Searches	ANG19.00/USD\$10.50
Transfer to Cover Cheques	ANG19.00/USD\$10.50
Third-Party Withdrawals	ANG4.00/USD\$2.25

FOREIGN TRADE - PURCHASE

ITEM	FEES
Bills Negotiated - Handling Fee	ANG3.00
Incoming Mail and Telegraphic Transfer Payments <ul style="list-style-type: none">• Handling Charge where payments made to another Bank in ANG/USD\$ - Deduct from proceeds• Handling Charge where payments made to another Bank in foreign currency - Deduct from proceeds• Handling Charge where funds to be credited to a ANG/USD\$ account at a Branch - Deduct from proceeds• Handling Charge where funds to be credited to a foreigncurrency account at a Branch - Deduct from proceeds• Handling Charge where beneficiary to be advised to collect funds - Deduct from proceeds• Dishonoured items - charged back to customer's account.	No charge

FOREIGN TRADE - SALE

ITEM	FEES
Drafts Local Charge/Foreign Bank Charge	ANG30.00/USD\$17.00
Telegraphic Transfers <ul style="list-style-type: none">• Bank Commission• Swift• Cost of processing 'STOP' instructions on Drafts	ANG35.00/USD\$19.50 (Apply only to International WTs) ANG35.00/USD\$19.50 (Apply to both International and Caribbean WTs) ANG35.00/USD\$19.50 (Draft Tracer)
Investigations Where no Bank error is determined	Manager's Discretion

FOREIGN BANK CHARGES

ITEM	FEES
Queries and Amendments - US Banks	
a. Enquiry regarding non-receipt of funds by beneficiary depending on the date of original payment	USD\$50.00 to USD\$75.00
b. Amendments to Value date, Account number, Beneficiary name, Beneficiary bank	USD\$50.00
c. Recall of funds sent in error	USD\$50.00
d. Returned funds	USD\$35.00 plus foreign bank charges of USD\$15.00

NIGHT SAFE FACILITIES

ITEM	FEES
Tamper Evident Disposable Commercial Deposit Bags	ANG1.10 per bag/USD\$0.60 per bag

SAFE DEPOSIT LOCKERS

ITEM	FEES
<p>All Box Sizes (based on size)</p> <p>Small (1½ x 5 x 24)</p> <p>Medium (2½ x 5 x 24)</p> <p>Large (5½ x 5 x 24)</p> <p>X-Large (5 x 10¾ x 24)</p> <p>XX-Large (10 x 10 x 24)</p> <p>Broached Box (Drilling of Boxes)</p> <p>Lost Key Replacement (Lost or Broken Keys)</p>	<p>ANG106/USD\$60</p> <p>ANG128/USD\$72</p> <p>ANG185/USD\$104</p> <p>ANG265/USD\$149</p> <p>ANG370/USD\$270</p> <p>ANG330.00/USD\$181.00 Plus Additional Costs</p> <p>ANG40.00/USD\$15.00</p>
<p>12 FREE visits per year</p>	<p>Maximum, 2 free monthly visits, thereafter ANG10.00/USD\$5.55 for each additional visit in the same month</p>

CERTIFICATE OF DEPOSIT

ITEM	FEES
LOCAL CURRENCY	
Broken within 90 days of opening date	No Interest Paid
For periods in excess of 90 days	No Interest Paid
Broken within three months of renewal	No Interest is payable and no flat fee is charge
Lost Certificate of Deposit	N/A
FOREIGN CURRENCY	
Broken within 90 days of opening date	No Interest Paid
For periods in excess of 90 days	No Interest Paid
Broken within three months of renewal	No Interest is payable and no flat fee is charged
Lost Certificate of Deposit	N/A

Visit republicbankstmaarten.com for the detailed schedule.