



| Schedule of JamClear®-RTGS Fees <sup>1</sup> for the Quarters ending 30 June 2022 and 30 September 2022 |                       |                       |          |                         |          |          |
|---|-----------------------|-----------------------|----------|-------------------------|----------|----------|
| Institution Type:   | As at 30 June 2022    |                       |          | As at 30 September 2022 |          |          |
|   | Incoming <sup>3</sup> | Outgoing <sup>4</sup> |          | Incoming                | Outgoing |          |
|   |                       | Online                | Branch   |                         | Online   | Branch   |
|   | J\$                   | J\$                   | J\$      | J\$                     | J\$      | J\$      |
| <b>Merchant Bank</b>  |                       |                       |          |                         |          |          |
| Cornerstone Trust & Merchant Bank Limited   | 100.00                | SNO                   | 575.00   | 100.00                  | SNO      | 575.00   |
| <b>Building Society</b>   |                       |                       |          |                         |          |          |
| Victoria Mutual Building Society  | 56.70                 | 76.71                 | 323.55   | 56.70                   | 76.71    | 323.55   |
| <b>Primary Dealers</b>  |                       |                       |          |                         |          |          |
| Barita Investments Limited  | 250.00                | SNO                   | 300.00   | 250.00                  | SNO      | 300.00   |
| JN Fund Managers Limited  | FREE                  | FREE                  | FREE     | FREE                    | 250.00   | 250.00   |
| Jamaica Money Market Brokers Limited  | 50.00                 | 50.00                 | 50.00    | 50.00                   | 50.00    | 50.00    |
| Mayberry Investments Limited  | FREE                  | FREE                  | FREE     | FREE                    | FREE     | FREE     |
| NCB Capital Markets Limited   | FREE                  | SNO                   | FREE     | FREE                    | SNO      | FREE     |
| Sagicor Investments Jamaica Limited   | 197.42                | SNO                   | 345.49   | 197.42                  | SNO      | 345.49   |
| Scotia Investments Jamaica Limited  | FREE                  | 500.00                | 500.00   | FREE                    | 500.00   | 500.00   |
|   |                       |                       |          |                         |          |          |
| <b>Statistics</b>   |                       |                       |          |                         |          |          |
| Average   | 104.82                | 176.47                | 632.98   | 104.82                  | 192.10   | 644.89   |
| Maximum   | 472.02                | 500.00                | 2,875.00 | 472.02                  | 500.00   | 2,875.00 |
| Minimum   | 0.00                  | 0.00                  | 0.00     | 0.00                    | 0.00     | 0.00     |

<sup>1</sup> JamClear®-RTGS fees include GCT

<sup>2</sup> Incoming refers to the crediting of a customer's account (receiving) via JamClear®-RTGS.

<sup>3</sup> Outgoing refers to the debiting of a customer's account (sending) via JamClear®-RTGS, whether online or in branch (over the counter).

<sup>4</sup> Personal customers are charged a fee for being above or below the allowable on-line transfer limits (Daily: \$500,000.00 and Monthly: \$1,000,000.00) as follows:

- \$1,400.00 is applicable in branch if the customer is below the online transfer limit; and
- \$215.00 is applicable in branch if the customer exceeds the online transfer limit.

<sup>5</sup> SNO means Service Not Offered.