



Fee Schedule

EFFECTIVE JANUARY 1, 2025



INVEST WITH PURPOSE

CHEQUE & THIRD-PARTY PAYMENT FEES	
CHEQUE J\$500.00 (1st cheque free) (NOT APPLICABLE TO PENSIONERS)	J\$500.00
THIRD PARTY ELECTRONIC PAYMENTS (2 or more)	J\$1,000.00 (per payment)
REPLACEMENT CHEQUE (LOCAL & FOREIGN)	J\$500.00
FOREIGN CHEQUES	J\$700
RETURNED CHEQUES – LOCAL Plus, all bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	J\$1,000 (in addition to bank charge)
RETURNED CHEQUES – FOREIGN Plus, foreign bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	US\$10.00
STOP PAYMENT ORDERS Local accounts	J\$500
Foreign accounts	US\$30.00

CHEQUE & THIRD-PARTY PAYMENT FEES	
CHEQUE J\$500.00 (1st cheque free) (NOT APPLICABLE TO PENSIONERS)	J\$500.00
THIRD PARTY ELECTRONIC PAYMENTS (2 or more)	J\$1,000.00 (per payment)
REPLACEMENT CHEQUE (LOCAL & FOREIGN)	J\$500.00
FOREIGN CHEQUES	J\$700
RETURNED CHEQUES – LOCAL Plus, all bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	J\$1,000 (in addition to bank charge)
RETURNED CHEQUES – FOREIGN Plus, foreign bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	US\$10.00
STOP PAYMENT ORDERS Local accounts	J\$500
Foreign accounts	US\$30.00

AD-HOC FEES	
INTERNATIONAL WIRES CI Transactions (subsidized) All Others	US\$15.00 US\$30.00 CDN\$30.00 GBP £30.00 Euro €30.00
CSD CHARGES J\$350.00	J\$350.00
AUDIT CONFIRMATION J\$3,500.00	J\$3,500.00
LETTERS TO EMBASSIES, SCHOOLS etc.	J\$1,500.00

JN MUTUAL FUNDS – MANAGEMENT FEE (PER ANNUM)	
GLOBAL MONEY MARKET FUND	0.5%
LOCAL MONEY MARKET FUND	0.5%
GLOBAL US DOLLAR FIXED INCOME FUND	1.0%
GLOBAL FIXED INCOME FUND	1.0%
GLOBAL DIVERSIFIED INCOME FUND	1.0%
GLOBAL EQUITY FUND	1.0%

DOCUMENT- PRINTING, COURIER & SEARCH FEES	
REPRINTING OF DOCUMENTS – TAX CERTIFICATE, COP, ETC.	J\$500.00
COURIER OF DOCUMENTS - LOCAL	Minimum of J\$1000.00 + G.C.T which will vary according to weight and destination.
COURIER OF DOCUMENTS - FOREIGN	Minimum of US\$50.00 or J\$ equiv. which will vary according to weight and destination.
PHOTOCOPY OF TITLE	J\$500.00
PHOTOCOPY OF OTHER DOCUMENTS	J\$200.00 (per page)
SEARCH DONE AT CUSTOMER'S REQUEST (Per item)	J\$1500.00

TRADING FEES	
PURCHASE/SALE OF GOVT. OF JAMAICA TREASURY BILLS	0.1% of the nominal value of the Treasury Bills that are purchased/sold + G.C.T. (subject to a minimum of J\$2,500.00 + G.C.T.)
PURCHASE/SALE OF GOVERNMENT OF JAMAICA BOND	0.1% OF NOMINAL (MINIMUM OF J\$2,500.00)
PURCHASE & SALE OF SHARES (Commission)	2% of the value of the stocks that are purchased/sold + G.C.T.
STOCK EXCHANGE CESS	0.32% on the cost of shares + G.C.T.
JTraderPro fees	0.5% of the value of the stocks that are purchased/sold + G.C.T.
TRADE FEES	J\$ 0.04% + G.C.T.
CHARGE TO LODGE PAPER STOCK CERTIFICATE TO JCSD	J\$500.00
PURCHASE & SALE OF BOJ CDs	0.1% of the nominal value of the CDs that are purchased/sold + G.C.T. (subject to a minimum of J\$1,000.00 + G.C.T.)

JN MUTUAL FUNDS – EARLY REDEMPTION FEES	
GLOBAL MONEY MARKET FUND	2%+ G.C.T charged on principal if encashed before 90 days.
LOCAL MONEY MARKET FUND	2%+ G.C.T charged on principal if encashed before 90 days.
GLOBAL US DOLLAR FIXED INCOME FUND	4%+ G.C.T charged on principal if encashed before 90 days.
GLOBAL FIXED INCOME FUND	4%+ G.C.T charged on principal if encashed before 90 days.
GLOBAL DIVERSIFIED INCOME FUND	4% + G.C.T. charged on principal if encashed before 90 days.
GLOBAL EQUITY FUND	4% + G.C.T. charged on principal if encashed before 90 days.

NOTE:

1. Fees include G.C.T., unless stated otherwise.
2. All fees are subject to change