

SERVICE CHARGES, FEES AND COMMISSIONS



SERVICE CHARGES - OPERATIONS

As at 8 Nov 2018 16:16 h

Description	
SAVINGS ACCOUNTS	
Charges for non-maintenance of monthly minimum average balance of an account. (w.e.f. January 2015) Sampath Double S - - Average balances less than Rs.1,000/- HIT Saver - - Average balances less than - Rs.1,000/- (Personal Accounts) - Rs.5,000/- (Other than Personal)	Double S - Rs.25/- HIT Saver - Rs.50/-
CURRENT ACCOUNTS	
Current account monthly service charge	
Personal accounts less than Rs.10,000/-	Rs.300/-
Other accounts less than Rs.15,000/-	Rs.600/-
Charges for account statement	DAILY - Rs.2,000/- WEEKLY -Rs.1,000/- FAXES - Rs.750/- E-MAIL- NO CHARGE SWIFT - Rs.2,500/-
Cheque issuing cost	
Payment Guaranteed cheque book	FREE
Supreme cheque book (per leaf)	Rs.10/-
Cheque book (per leaf)	Rs.15/-
Loose cheque leaf	Rs.250/-
Posting of uncollected cheque books remained at branches more than 3 working days	Rs.150/+Postage
Stop payment order	
Account with funds	Rs.1,500/-
Account without funds	Rs.3,750/-
Entire cheque book	Rs.5,000/-
Issue of duplicate cheque return notification	Rs.1,500/-
Cheque Return Charges(Inward)	Rs.150/-
Return cheques due to insufficient funds, etc...	
Due to inadequate funds (RD)	Rs.3,500/-
Effects not realized (ENR)	Rs.500/-
All others	Rs.100/-
ISSUE OF PAY ORDERS	
Pay Order (Account Holder)	Rs.400/-
Pay Order (Non Account Holder)	Rs.1,000/-
CANCELLATION OF PAY ORDERS	
Customer	Rs.200/-
Other	Rs.250/-
FUND TRANSFERS	
To Sampath Bank accounts	Rs.100/-
To other banks' accounts	Rs.1,000/- (CBSL - 450/-)
Through LankaSettle System (RTGS)	
Through Sri Lanka Inter Bank Payment System (SLIPS)	Rs.50/-
Common Electronic Fund Transfer Switch (CEFTS) - Vishwa	Rs.50/-
Over the counter	Rs.100/-
STANDING ORDER	
Standing order setup charges	Rs.150/-
Non execution of standing order	Rs.100/-
SALE OF FOREIGN CURRENCY	
	1% of Curr.Amount (Min - Rs.500/- or USD 5/-) PFCA A/C - FREE
ATMs	
Issuing Fee - New Card	Rs.400/-
Annual Fee	Rs.100/-
ATM cash withdrawal	
- Own Bank	Rs.5/-

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Description	
Common ATM Switch (CAS)	
- Withdrawals	Rs.30/- per transaction
- Balance Inquiry	Rs.7/50 per transaction
ATM cash withdrawal - Other Bank, etc...	Local -Rs.15/- TO Rs.50/- Foreign - USD 1.85 + Foreign Bank Charges
SMS Alertz- Annual Fee	Rs.400/-
E-REMITTANCE CHARGERS	
Cash Payments	Rs.0.00 to Rs.200/- upto Rs.500,000/- or part thereof
Credit to Sampath Bank Rupee accounts	Rs.0.00 to Rs.200/-
Credit to Sampath Bank Foreign Currency accounts	Free
Credited to other Banks through EMTS Platform	
-Rupee accounts	Rs.0.00 to Rs.200/-
-Foreign Currency accounts	USD 1/- to USD 4/-

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