

SERVICE CHARGES, FEES AND COMMISSIONS DOMESTIC OPERATIONS

		Rs
1.1	CHEQUES	
1.1.1	Cheque book cover	50/-
1.1.2	Issue of cheque Book	
	- Issue of loose cheque leaf	250/-
	- Issue of cheque book (per leaf)	35/-
	- Issue of Supreme cheque book (per leaf)	26/-
	- Issue of Guaranteed cheque book (per leaf)	Free
	- Continuous cheque leaf	Charge actual cost + Rs.15/- per leaf for ACH
	- Posting of uncollected cheque books remained at branch more than 3 working days	150/-
1.1.3	Stop Payment	
	- Account without funds	4,000/-
	- Account with funds	2,000/-
	- Entire cheque book	5,000/-
	- Revoke stop payment	500/-
1.1.4	Issue of duplicate cheque return notification	1,500/-
1.1.5	Cheque return charge - Inward	150/-
1.1.6	Cheque Returns	
	Due to inadequate funds(RD)	4,000/-
	Effects not realized(ENR)	4,000/-
	Payment postponed pending drawer's confirmation	4,000/-
	Credit not verified(CV) under pandemic concerns	Free
	All others	500/-
1.1.7	Handling of post-dated cheques	50/- per cheque
1.1.8	Cheque marked for payment	
	- Outward	
	If it is sent on collection	2,000/-
	If purchased	0.35% (minimum Rs.1,500/-) } + Actual transport charges
	- Inward	2,000/-
1.1.9	Local bill Purchase	
	- Within Approved Limits	0.60% (Minimum Rs.500/-)
	- Without Approved Limits	0.75% (Minimum Rs.1,000/-)
	- Salary Cheques	Rs.50/-
1.2	STATEMENTS	Rs
1.2.1	Statement charges per month	
	- Daily	2,000/-
	- Weekly	1,000/-
	- Faxes	750/-
	- E-mail	No Charge
	- SWIFT	2,500/-

1.2.2	Issue of duplicate statements on Current Accounts <ul style="list-style-type: none"> - Within 1 year (per page) - From 1 year to 6 Years (per page) - Over six years (per page) - Temporary Statements - ATM Mini Statement 	100/- 500/- 1,000/- 100/- 7/50																																										
1.3	SERVICE CHARGES	Rs																																										
1.3.1	Current Accounts <ul style="list-style-type: none"> - Average balance less than Rs.10,000/- (Personal) - Average balance less than Rs.25,000/- (All others) Double S Accounts <ul style="list-style-type: none"> - Average balance less than Rs 1,000/- HIT saver Account <ul style="list-style-type: none"> - Average Balance less than Rs 1000/- 	250/- per month 300/- per month 50/- per month 75/- per month																																										
1.3.2	Savings Accounts <ul style="list-style-type: none"> - No Book Withdrawal - Over the counter Savings withdrawal for transactions below Rs.200,000/- - Issue of Duplicate Pass Book - Issuance of Certified Copy of a Passbook - [Customer Information Page] 	FREE 50/- (Senior Citizens Free of Charge) 250/- per book 100/-																																										
1.3.3	Closing of Accounts <ul style="list-style-type: none"> - Savings Accounts closed within 6 months from date of opening - Current Accounts closed due to unsatisfactory operations - Unreturned/ Un presented cheque leaves, if not handed over at the time of closing the Current A/C - PFCA - Minor Savings closures with special approval 	500/- 1,000/- 50/- per leaf 250/- or USD 10/- 500/-																																										
1.3.4	Fixed Deposits <ul style="list-style-type: none"> - Re-issuance for lost FD - Pre-mature uplift charges (If not re-invest with us) 	500/- per Receipt 250/-																																										
1.3.5	Current Accounts which are Overdrawn in excess of the Limit or without a Limit & settled within same day	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Amount in excess range</th> <th>Service Charge</th> </tr> <tr> <th>From</th> <th>To</th> <th></th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>24,999.99</td> <td>No charge</td> </tr> <tr> <td>25,000.00</td> <td>199,999.99</td> <td>Rs. 50/-</td> </tr> <tr> <td>200,000.00</td> <td>299,999.99</td> <td>Rs. 100/-</td> </tr> <tr> <td>300,000.00</td> <td>399,999.99</td> <td>Rs. 150/-</td> </tr> <tr> <td>400,000.00</td> <td>499,999.99</td> <td>Rs. 200/-</td> </tr> <tr> <td>500,000.00</td> <td>749,999.99</td> <td>Rs. 250/-</td> </tr> <tr> <td>750,000.00</td> <td>999,999.99</td> <td>Rs. 400/-</td> </tr> <tr> <td>1,000,000.00</td> <td>4,999,999.99</td> <td>Rs. 500/-</td> </tr> <tr> <td>5,000,000.00</td> <td>9,999,999.99</td> <td>Rs. 2,500/-</td> </tr> <tr> <td>10,000,000.00</td> <td>49,999,999.99</td> <td>Rs. 5,000/-</td> </tr> <tr> <td>50,000,000.00</td> <td>99,999,999.99</td> <td>Rs. 25,000/-</td> </tr> <tr> <td>100,000,000.00</td> <td>999,999,999.99</td> <td>Rs. 50,000/-</td> </tr> </tbody> </table>	Amount in excess range		Service Charge	From	To		0.00	24,999.99	No charge	25,000.00	199,999.99	Rs. 50/-	200,000.00	299,999.99	Rs. 100/-	300,000.00	399,999.99	Rs. 150/-	400,000.00	499,999.99	Rs. 200/-	500,000.00	749,999.99	Rs. 250/-	750,000.00	999,999.99	Rs. 400/-	1,000,000.00	4,999,999.99	Rs. 500/-	5,000,000.00	9,999,999.99	Rs. 2,500/-	10,000,000.00	49,999,999.99	Rs. 5,000/-	50,000,000.00	99,999,999.99	Rs. 25,000/-	100,000,000.00	999,999,999.99	Rs. 50,000/-
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1.3.6	RTGS [Real Time Gross Settlement]	Central Bank Charges - 200/- Bank charges - 200/- } 400/-																																										

1.3.7	Safe Deposit Lockers - Replacement of Keys/Lock	Actual cost + 500/-
1.3.8	Cash Orders - Preparation of cash denominations for bulk payment	3,000/- per denomination
1.3.9	E-Remittances Cash payments Credited to Sampath Bank Rupee accounts Credited to Sampath Bank Foreign Currency accounts Credited to other Banks through EMTS Platform - Rupee accounts - FC accounts Credits to LKR accounts with other banks not in SLIPS *Charges varies based on the Exchange Company, please contact E-Remittance Department for further clarifications	0.00 to 250/- up to Rs.500,000 /- or part thereof 0.00 to 250/- Free 0.00 to 250/- USD 1 – USD 4/- 300/-
1.3.10	SLIPS – On Customer Request	50/- per transaction
1.3.11	CEFTS - E-remittance - Over the Counter	Free 100/- per transaction
1.3.12	Transfer Fee when transferring accounts from Active status to Dormant status	100/-
1.3.13	Handling and Record Maintenance Fee when transferring accounts to Abandoned status	500/-
1.3.14	Monthly Maintenance Fee on Dormant Accounts	50/-
1.4	DEBIT CARD TRANSACTIONS	Rs
	- Sampath Bank ATMs - Through Local Common ATM Switch (CAS) a) Withdrawal Fee b) Balance inquiry - Through Overseas ATMs a) Withdrawal Fee b) Balance inquiry - Exchange Rate applicable for foreign currency Transactions on Debit Cards Foreign currency transactions will be converted using exchange rates determined by the payment scheme. Further, an additional amount of 3.5% will be added to The rate, in order to reflect the current local exchange rates.	5/- per transaction 30/- per transaction 7/50 per transaction 4.00 USD per transaction 70/- per transaction 3.5% per transaction

1.5	SALARIES	Rs
1.5.1	Processing of salary system (SCPS) <ul style="list-style-type: none"> - Up to 100 transactions - If more than 100 transactions - Other Bank transactions 	750/- 7/50 per transaction 15/- per transaction
1.5.2	Software Installation (SCPS) <ul style="list-style-type: none"> - First visit - Re visit (Colombo & Sub) - Re visit (Outstations) 	1,500/- + VAT 2,000/- + VAT Actual Cost
1.5.3.	Manual Credit <ul style="list-style-type: none"> - Within Sampath Bank Accounts - Slips 	50/- per credit 50/- per transaction
1.6	STANDING ORDERS	Rs
1.6.1	Setting up charges	150/-
1.6.2	Each Periodical Payment (Commission) <ul style="list-style-type: none"> - To Sampath Accounts 	Free
1.6.3	Pay Order	150/-
1.6.4	Slips	35/-
1.6.5	Cancellation of Standing Orders	50/-
	Non execution of standing order	100/-
1.6.6	Modification of Standing Order (On Customer Request)	50/-
1.7	PAY ORDERS	Rs
1.7.1	Issue of Pay Orders <ul style="list-style-type: none"> - Account Holder - Non Account Holder 	400/- 1000/-
1.7.2	Cancellation of Pay Orders <ul style="list-style-type: none"> - Customer - Others 	400/- 500/-
1.8	SET CARDS	Rs
	Issue of Debit-Cards <ul style="list-style-type: none"> - New Card - Replacement for lost card (Any type of Debit Card) - Replacement for damaged card [Card must be produced] - Replacement of cards due to chip errors reported at the first transaction and verified through CMS (Defected cards should be returned) } - Renewal Fee - Debit card service fee - Fuel Surcharge 	400/- 400/- 400/- Free 400/- 65/- per quarter (effective from Q1 2022) 1% of the payment value on purchase of fuel

1.9	SAFE DEPOSIT LOCKERS	Rs	
	Type	Rental (Rs)	Deposit Required (Rs)*
	Small	6,000 + VAT	75,000/-[Lowest]
	Medium	6,500 + VAT	150,000/-[Lowest]
	Large	7,500 + VAT	200,000/-[Lowest] Varies from location to location
1.10	NIGHT SAFE DEPOSIT FACILITY	Rs	
	Night safe facility	5,000/- p.a. + VAT	
1.11	ISSUE OF CERTIFICATE OF BALANCE	Rs	
1.11.1	Balance inquiry over the counter	5/- per inquiry	
1.11.2	Certificate of Balance confirmations For visa and migration purposes	300/-	
1.11.3	Certified Statements issued on Savings Accounts	50/- per page	
1.11.4	Auditors/Inland Revenue/Other Institutions	500/-	
1.11.5	Issuance of Letter of Confirmations for any purpose	200/-	
1.12	RETREIVAL OF DOCUMENTS		
	From Iron Mountain (Pvt) Ltd At the request of the customer	500/- per document	
1.13	COST FOR SAMPATH TILL		
	Cost for Sampath Till (Minor account)	50/-	
1.14	SMS ALERTZ		
1.14.1	Annual Fee per customer : Corporate - Personal -	450/- 250/-	
1.14.2	Per pawning Ticket (At the time of the first payment made to the Article by the Customer)	100/-	
1.15	FUND TRANSFERS		
1.15.1	Manual Transfers (Rupee)	100/- (Senior Citizens Free of Charge)	
1.15.2	Rupee Transfers to Third Party	100/- (Senior Citizens Free of Charge)	
1.16	WEB CARDS		
1.16.1	a) Over the Counter b) On line (Through Vishwa) c) Exchange Rate applicable for foreign currency Transactions on Web Cards Foreign currency transactions will be converted using exchange rates determined by the payment scheme. Further, an additional amount of 3.5% will be added to the rate, in order to reflect the current local exchange rates.	1,000/- 500/- 3.5% per transaction	