



SERVICE CHARGES, FEES AND COMMISSIONS

DOMESTIC OPERATIONS

		Rs
1.1	CHEQUES	
1.1.1	Cheque book cover	250/-
1.1.2	Issue of cheque Book <ul style="list-style-type: none"> - Issue of loose cheque leaf - Issue of cheque book (per leaf) - Issue of Supreme cheque book (per leaf) - Issue of Guaranteed cheque book (per leaf) - Continuous cheque leaf - Posting of uncollected cheque books remained at branch more than 3 working days 	250/- 35/- 26/- Free Charge actual cost + Rs.15/- per leaf for ACH 150/-
1.1.3	Stop Payment <ul style="list-style-type: none"> - Account without funds - Account with funds - Entire cheque book - Revoke stop payment 	5,000/- (Per Leaf) 2,000/- (Per Leaf) 5,000/- 500/- (Per Leaf)
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) Effects not realized(ENR) Payment postponed pending drawer's confirmation Credit not verified(CV) under pandemic concerns All others	4,500/- 4,000/- 4,000/- Free 500/-
1.1.7	Handling of post-dated cheques	50/- per cheque
1.1.8	Cheque marked for payment <ul style="list-style-type: none"> - Outward If it is sent on collection If purchased - Inward 	2,000/- 0.35% (minimum Rs.1,500/-) 2,000/- <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> } + Actual transport charges </div>
1.1.9	Local bill Purchase <ul style="list-style-type: none"> - Within Approved Limits - Without Approved Limits - Salary Cheques 	0.60% (Minimum Rs.500/-) 0.75% (Minimum Rs.1,000/-) Rs.50/-
1.2	STATEMENTS	Rs
1.2.1	Statement charges per month <ul style="list-style-type: none"> - Daily - Weekly - Faxes - E-mail - SWIFT 	2,000/- 1,000/- 750/- No Charge 2,500/-

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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/- 	300/- per month 500/- 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/- 1,500/- 50/- per leaf 1,000/- 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) 	2,000/- 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> <tr> <th colspan="2">Amount in excess range</th><th>Service Charge</th></tr> <tr> <th>From</th><th>To</th><th></th></tr> <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> </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 CEFTS Recall (on customer request)	Free 100/- per transaction 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.	5/- per transaction 30/- per transaction 7/50 per transaction 4.00 USD per transaction 70/- per transaction 3.5% per transaction

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	Further, an additional amount of 3.5% will be added to The rate, in order to reflect the current local exchange rates.	
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 - Minimum - Slips 	100/- per credit 1,000/- 50/- per transaction
1.6	STANDING ORDERS	Rs
1.6.1	Setting up charges <ul style="list-style-type: none"> - Internal - External - SO - Pay Order 	250/- 350/- 1,000/-
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 <ul style="list-style-type: none"> - Internal - External 	200/- 200/-
	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 	1,000/- 2,500/-
1.7.2	Cancellation of Pay Orders <ul style="list-style-type: none"> - Customer - Others 	500/- 1,000/-

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 Loss of Debit Card PIN and re issuance Fee PayBand Charges <ul style="list-style-type: none"> - New Sampath PayBand (Wristband + Chip) - Replacement for lost Sampath PayBand (Wristband + Chip) - Replacement for Wristband only - Replacement for Chip only - Replacement of Sampath PayBand (Chip only) due to chip errors reported at the first transaction and verified through CMS - Renewal fee of Sampath PayBand (Chip) - Sampath PayBand service fee 	550/- 550/- 550/- Free 550/- 75/- per quarter (effective from Q3 2025) 1% of the payment value on purchase of fuel 200/- 2,900/- 2,900/- 2,350/- 550/- Free 550/- 300/- (Quarterly Rs. 75/-) w.e.f. 3rd quarter 2025	
1.9	SAFE DEPOSIT LOCKERS	Rs	
	Type Small Medium Large	Rental (Rs) 6,000 + VAT 7,500 + VAT 10,000 + VAT	Deposit Required (Rs) 100,000/-[Lowest] 150,000/-[Lowest] 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 Normal format Special format	500/- 1,000/-	

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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)	100/-
1.14	REAL TIME NOTIFICATIONS	
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	
	Manual Transfers (Rupee)	250/- (Senior Citizens Free of Charge)
1.16	WEB CARDS	
1.16.1	a) On line (Through Vishwa) b) 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.	500/- 3.5% per transaction