

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)	18/-
	- Issue of Supreme cheque book (per leaf)	13/-
	- 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	1,750/-
	- 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)	2,000/-
	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	Free
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/-

	<ul style="list-style-type: none"> - Weekly - Faxes - E-mail - SWIFT 	1,000/- 750/- No Charge 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 25/- per month 50/- 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 20/- (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	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/-		
1.3.6	RTGS [Real Time Gross Settlement]	Central Bank Charges - 200/-	} 400/-	
		Bank charges - 200/-		
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	ATM TRANSACTIONS	Rs
	<p>- Sampath Bank ATMs</p> <p>- Through Local Common ATM Switch (CAS)</p> <p>a) Withdrawal Fee</p> <p>b) Balance inquiry</p> <p>- Through Overseas ATMs</p> <p>a) Withdrawal Fee</p> <p>b) Balance inquiry</p> <p>- 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 6% will be added to The rate, in order to reflect the current local exchange rates.</p>	<p>5/- per transaction</p> <p>30/- per transaction</p> <p>7/50 per transaction</p> <p>4.00 USD per transaction</p> <p>70/- per transaction</p> <p>6% per transaction</p>
1.5	SALARIES	Rs
1.5.1	<p>Processing of salary system (SCPS)</p> <ul style="list-style-type: none"> - Up to 100 transactions - If more than 100 transactions - Other Bank transactions 	<p>750/-</p> <p>7/50 per transaction</p> <p>15/- per transaction</p>
1.5.2	<p>Software Installation (SCPS)</p> <ul style="list-style-type: none"> - First visit - Re visit (Colombo & Sub) - Re visit (Outstations) 	<p>1,500/- + VAT</p> <p>2,000/- + VAT</p> <p>Actual Cost</p>
1.5.3.	<p>Manual Credit</p> <ul style="list-style-type: none"> - Within Sampath Bank Accounts - Slips 	<p>50/- per credit</p> <p>50/- per transaction</p>
1.6	STANDING ORDERS	Rs
1.6.1	Setting up charges	150/-
1.6.2	<p>Each Periodical Payment (Commission)</p> <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 - Account Holder - Non Account Holder	400/- 1000/-	
1.7.2	Cancellation of Pay Orders - Customer - Others	400/- 500/-	
1.8	SET CARDS	Rs	
	Issue of Debit-Cards - 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 - Annual Fee - Fuel Surcharge	400/- 400/- 400/- Free 400/- 100/- 1% of the payment value on purchase of fuel	
1.9	SAFE DEPOSIT LOCKERS	Rs	
	Type	Rental (Rs)	Deposit Required (Rs)
	Small	5,000 + VAT	50,000/-[Lowest]
	Medium	5,500 + VAT	100,000/-[Lowest]
	Large	6,500 + VAT	150,000/-[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)

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Last updated on 08.09.2021.