

Key Fact Document

Extended Cheques

Product/Service	Financial and non-financial benefits including incentives & promotions	Fees, charges, commissions and interest	Procedure to be followed to obtain product/service	Major terms and conditions
Seylan Extended Cheque Clearing Service	Being the first bank in the industry to launch such a service. This service is available in 100 branches with CDK machine. This value added service is available after the usual cutoff time of 4.00pm and continue until 7.00pm. Cheques deposited under extended clearing service will send for collection on the same day under T+1 clearing.	www.seylan.lk	Just to select the extended cheque clearing service from the cheque deposit kiosk and deposit cheques	Min cheque value should be LKR 10,000.00 In-house cheques will not be considered Cheques with technical defects/Postdated cheques are not accepted. Customer should agree to pay service fee/ commission Collection of cheques are subject to discretion of the bank