



## Annexure I

Description	Charge (LKR)
Service Charges for Personal Accounts (minimum balance charges) (Average balance less than LKR 15,000/-)	1000.00
Service Charges for Other Accounts (minimum balance charges) (Average balance less than LKR 25,000/-)	1500.00
Closing of Current Accounts	2000.00
Cheque Books Issued	
25 leaves Cheque Books	625.00
50 leaves Cheque Books	1250.00
Cheque Returns	
Return due to lack of funds (RD)	5,000.00
(ENR)	3,000.00
Refused collection	150.00
Stop Payments	
Funds available	3000.00
Funds not available	6000.00
Loss of entire cheque book or unused part	5000.00
Cancellation of stop payment	1000.00
Periodic Statements of Accounts	
Quarterly	200.00
Weekly (per month)	2000.00
Daily (per month)	3500.00
Duplicate Statements	
Re-print statements through ITC	500.00 per month
If exceeds one page in a month for each additional page	100.00
Temporary Statements	350.00 per month
If exceeds one page in a month for each additional page	100.00
Retrieving of Cheques	
Physical cheque from Lanka Clear	1000.00 per item
If available in the branch/CCL	25.00 per item
If not available at the branch/CCL	100.00 per item
Providing certified copy of a cheque from Lanka Clear	100.00 per item
Issue of passbook at the time of opening the Account (Excluding Tikiri/Minor Accounts)	250.00
Renewal of passbook (Excluding Tikiri/Minor Accounts)	250.00
Issue of duplicate Savings Pass Book	1000.00
Savings Accounts closure (Excluding minor accounts)	750.00
Minimum balance to be maintain in Savings Account	2000.00
Service Charges for Savings Accounts(Average balance less than LKR 2,000/-)	100.00
Savings withdrawals over the counter less than LKR 200,000/-	50.00
Automated Teller Machines	
Debit card issuance fee non personalized	600.00
VISA Debit classic	500.00
VISA Debit gold	750.00
VISA Debit platinum	750.00
VISA Debit seylfie	750.00

Master platinum	600.00
Debit card issuance fee personalized	1500.00
VISA Debit classic	500.00
VISA Debit gold	1500.00
VISA Debit platinum	1500.00
VISA Debit seylfie	1500.00
Master platinum	
Annual Fee	
VISA Debit classic	500.00
VISA Debit gold	400.00
VISA Debit platinum	750.00
VISA Debit seylfie	750.00
Master platinum	750.00
ATM withdrawal fee -Seylan ATMs	5.00
ATM withdrawal fee -Other bank ATMs	60.00
ATM withdrawal fee -Lanka pay ATMs	30.00

15.11.2023