

## Cargills Bank Mastercard World Debit Card Tariff

### Allocated daily transaction limit

| Transaction Type   | Charges        |
|--|----------------|
| ATM Withdrawal Limit   | LKR 100,000.00 |
| Purchases (Point of Sale Transaction Limit )   | LKR 200,00.00  |
| Contactless transactions (per trx)   | LKR 5000.00    |
| <p>* On-line transactions may be performed within daily Point of Sale transaction limit.<br/>                     * Foreign currency Purchases may be subjected to a conversion factor of 7% of the transaction value. This will only be debited from the customer's account if the exchange rates fluctuate during the purchase and settlement.</p> |                |

### Fee Structure for cash withdrawals and balance inquiries via ATMs

| Bank  | Cash Withdrawal | Balance Inquiry |
|---|-----------------|-----------------|
| Cargills Bank Limited ATM's   | LKR 5.00        | No Charge       |
| Other Local Banks ATM's Network connected to Lanka Pay  | LKR 30.00       | LKR 7.50        |
| Foreign Bank ATM's (MasterCard, Cirrus, Maestro accepted ATM's)   | LKR 200.00      | LKR 50.00       |
| <p>* Two Cash Withdrawals performed on Cargills Bank and Lanka Pay Connected ATM's are free of charge for a given calendar month.<br/>                     * Foreign Banks Cash Withdrawals and Balance Inquiries may be subjected to an additional charge.</p> |                 |                 |

### Other charges

| Type of Fee  | Charges    |
|--|------------|
| Annual Fee   | LKR 750.00 |
| Card Replacement Fee   | LKR 300.00 |
| Over the Air Code (OTAC) Issuance/ Replacement Fee                   | No Charge  |
| PIN Replacement Fee  | LKR 50.00  |
| Mini Statement Advice Printing Fee                                   | LKR 2.00   |
| Image Card service fee-Own Images                                    | LKR 750    |
| Image Card service fee-Gallery Images                                | LKR 500    |
| Image Replacement fee(Additionally Card replacement fees applicable) | Rs. 250/-  |

**\* The Bank reserves the right to revise the Tariff of Charges from time to time without prior notification.**