

CHARGE TYPE		FREQUENCY	Fees and Commission <i>(with effect from 15-January-2024)</i>
<b>Accounts Related</b>			
<b>Savings Accounts</b>			
Issue of Duplicate Passbook		Per Event	LKR 500.00
<b>Over the counter withdrawals (Branches with ATM's &amp; within ATM Limits)</b>		Per Event	FOC
<b>Fixed Deposits</b>			
Premature withdrawals		Per Event	FOC
			*Interest paid at normal savings rate for FDs held beyond 30 days**
Issuance of Duplicate Receipt		Per Event	LKR 1,000.00
Issuance of Duplicate Renewal Notice		Per Event	LKR 100.00
WHT Certificate Re-Issuance		Per Request	LKR 500.00
<b>Service Charge</b>			
Savings Accounts		Min Bal - LKR 500.00	LKR 50.00
Current Accounts	Personal Accounts	Min Bal - LKR 5,000.00	LKR 250.00
	Business Accounts	Min Bal - LKR 10,000.00	LKR 1,000.00
Dormant Accounts Handling Fee		Quartely	LKR 100.00
<b>Account Closure</b>			
Savings Accounts		Per Event	LKR 500.00
Personal Current Accounts	Normal Closure	Per Event	LKR 1,000.00
	Bad conduct	Per Event	LKR 2,000.00
Business Current Account	Normal Closure	Per Event	LKR 2,000.00
	Bad conduct	Per Event	LKR 5,000.00
Foreign Currency A/C Closures		Per Event	USD 10.00
Additional Fee For Unreturned Cheque Leaves		Per Leaf	LKR 50.00
<b>E Statements (Registered)</b>			
On stipulated frequency		Monthly	FOC
Other than stipulated frequency	Daily	Per Month	LKR 1,000.00
	Weekly	Per Month	LKR 500.00
<b>Account Statements - On request (Via email)</b>			
Savings Account	Daily	Per Month	LKR 2,000.00
	Weekly	Per Month	LKR 1,000.00
	Monthly	Per Month	LKR 500.00
	Quarterly		FOC
Current Account	Daily	Per Month	LKR 2,000.00
	Weekly	Per Month	LKR 1,000.00
	Monthly		FOC
For printed statements additionally		Per Page	LKR 50.00
<b>Additional Statements (per statement)</b>			
Within 12 months	Personal	Per Page	LKR 200.00
	Corporate	Per Page	LKR 200.00
After 12 months	Personal	Per Page	LKR 250.00
	Corporate	Per Page	LKR 500.00
Temporary statement		Per Page	LKR 200.00
<b>Cheques</b>			
Issuance of Cheque Books		Per Leaf	LKR 35.00
Continuous Cheque Leafs / Special design		Per Leaf	LKR 35.00 + Printing Cost
Loose Leaf		Per Leaf	LKR 200.00
Cheque Book reported lost (Entire cheque book / unused part)		Per Book	LKR 5,000.00
Paid Cheque Photo Copies		Per Copy	LKR 200.00
<b>Stop Payment Order</b>			
Account with adequate funds		Per Leaf	LKR 1,500.00
Account without funds		Per Leaf	LKR 5,000.00
Revocation of a Stop Payment/ per Request		Per Event	LKR 1,500.00
Renewal of Stop Payment		Per Event	LKR 1,500.00
<b>Return of Cheques</b>			
<b>Inward Cheque Returns (Cargills Bank Cheques)</b>			
Due to Inadequate funds (RD)		Per Event	LKR 5,000.00
Effects not Realized (ENR)		Per Event	LKR 1,500.00
Technical Errors		Per Event	LKR 500.00
Payment Postponed Pending Drawer's Confirmation (PPDC)		Per Event	LKR 4,000.00
Transfer Chq represented - RD		Per Event	LKR 250.00
Late Return Charges		Per Event	Charges equivalent to the relevant Cheque Return Reason
<b>Outward Cheque Returns (Other Bank Cheques)</b>			
Outward Cheque Returns		Per Cheque	LKR 200.00 + Postage
Issuance of duplicate Cheque return notification		Per CRN	LKR 500.00

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<b>Cheques marked for payment</b>			
Outward collection		Per Event	LKR 3,500.00
Outward purchase		Per Cheque	LKR 3,000.00
Inward		Per Cheque	LKR 2,000.00
<b>Pay Orders</b>			
Issuance	A/C Holder	Per Event	LKR 600.00
	Non A/C Holder	Per Event	LKR 2,000.00
Cancellation	A/C Holder	Per Event	LKR 1,500.00
	Non A/C Holder	Per Event	LKR 1,500.00
Issuance of Duplicate Pay Orders	A/C Holder	Per Event	LKR 2,000.00
	Non A/C Holder	Per Event	LKR 2,000.00
<b>Balance/Account Confirmation</b>			
Individual	Standard format	Per Event	LKR 600.00
	Special format	Per Event	LKR 1,000.00
Corporate	Standard format	Per Event	LKR 1,500.00 / USD 10.00
	Special format	Per Event	LKR 1,500.00 / USD 10.00
Search Fee For Collection Of Data For Tax Purposes, Interest Recovered -		Per Event	LKR 1,000.00
<b>Cash Orders</b>			
Preparation of cash denominations for bulk payments		Per Cash Order	LKR 1,500.00
<b>FCY Issuance of Notes</b>			
Rupee Account		Per Event	1%
Foreign Currency Account		Per Event	0.75%
<b>Debit Card Related Charges</b>			
<b>Fee Structure for cash withdrawals and balance inquiries via ATMs</b>			
	<b>Cash Withdrawal</b>	<b>Balance Inquiry</b>	
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 1,000.00	LKR 100.00	
* Foreign Banks Cash Withdrawals and Balance Inquiries may be subjected to an additional charge.			
<b>Other Type of Fee Charges - DEBIT</b>	LKR		
Annual Fee - 1st year	LKR 750.00		
Annual Fee - 2nd year onwards	LKR 600.00		
Card Replacement Fee	LKR 750.00		
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 750.00		
Image Card service fee-Gallery Images	LKR 500.00		
Image Replacement fee (Additionally Card replacement fees applicable)	LKR 250.00		
<b>Utility Bill Charges</b>			
LECO / Water / CEB / SLT Bills			
Over The Counter (Account Holders)	Per Event		LKR 25.00
<b>Online Banking</b>			
Online Banking Setup Fee (Individual)	Per Request		FOC
Online Banking Setup Fee (Business Banking)	Per Request		LKR 1,000.00
Online Banking Annual Fee (Individual)	Per Event		LKR.300.00
Online Banking Annual Fee (Business Banking)	Per Event		LKR 1,000,00 for first 3 users & LKR 500.00 for each additional users
<b>SMS Alerts</b>			
SMS Alerts Setup Fee <i>(Free for Salary Savings Account Holders)</i>	Per Event		FOC
Annual Fee - 02nd Year onwards	Per Annum		LKR 250.00