

CHARGE TYPE		FREQUENCY	Fees and Commission <i>(with effect from 15-January-2024)</i>
<b>Payment Related</b>			
<b>SLIPS</b>			
Per customer per request		Per Request	LKR 50.00
Bulk request (more than 20 transactions)		Per Transaction	LKR 50.00
<b>Common Electronic Fund Transfer Switch (CEFTS)</b>			
Fund Transfers through Internet Banking		Per Transfer	LKR 30.00
Fund Transfers through Mobile Banking		Per Transfer	LKR 30.00
Fund Transfers through Over the Counter		Per Transfer	LKR 100.00
Bulk request (more than 20 transactions)		Per Transaction	LKR 25.00
<b>RTGS</b>			
Per transfer		Per Transfer	LKR 400.00
<b>Fund Transfers</b>			
By letter of request on own account (within the bank)			FOC
By letter of request to third party account			LKR 50.00
<b>Local Bill Purchased</b>			
Within approved limits		Per Cheque	0.35% (Min LKR 500.00)
Without approved limits		Per Cheque	0.75% (Min LKR 1,000.00)
<b>Standing Orders</b>			
Setting-up Charges	Other Bank Account	Per Event	LKR 250.00
	Internal Account		FOC
Fund Transfers within Bank	Other Bank Account		FOC
	Internal Account		FOC
Through Pay Order <i>(Free for Salary Savings Account Holders)</i>		Per Event	LKR 300.00
Through SLIPS <i>(Free for Salary Savings Account Holders)</i>		Per Event	LKR 50.00
Through CEFT		Per Event	LKR 50.00
Non-execution of Standing Order due to inadequate funds	Other Bank Account	Per Event	LKR 200.00
	Internal Account		FOC
Cancellation of a Standing Order	Other Bank Account	Per Event	FOC
	Internal Account		FOC
Amendment	Other Bank Account	Per Event	LKR 200.00
	Internal Account		FOC