

Amāna Bank General Tariff

With effect from 21 July 2016

CURRENT ACCOUNT (LKR)

Minimum Initial Deposits / Monthly Avg. Balance

Personal Accounts	5,000.00
Business Accounts - SME	15,000.00
Business Accounts - Corporates	25,000.00

Cheque Book Charges

(Cheque Book fee @Rs.12 per leaf)

10 Leaves	120.00
25 Leaves	300.00
50 Leaves	600.00
100 Leaves	1,200.00

Printing of specially designed } Cost + 12.00
cheque books/ continuous Leaves } per leaf

Counter Cheque (Per leaf) 200.00

Account Closing Charges 250.00

Cheque Return Charges

Outward Return Charges	
No Funds(RD)	2,500.00
Effect not Realised(ENR)/PPPDC*	1,500.00
Technical Returns	250.00

*Payment Postponed Pending Drawers Confirmation

Inward Return Charges

Return Charge 100.00

Cheque marked for payment

Inward 1,000.00

Outward 1,500.00

Stop Payment Charges

If Funds available 1,000.00

If Funds not available 2,500.00

Cheque book lost - More than 3 leaves 2,000.00

(Provided cheques are in serial no. order)

Stop Payment Cancellation 200.00

Certified Images of CRN

Less than One month 100.00

Two to Six months 150.00

More than Six months 200.00

Retrieving physical cheques from Lanka Clear 300.00

SAVINGS ACCOUNT (LKR)

Savings Account - Deposits

Minimum Initial Deposit / Avg.Monthly Balance 1,000.00

Account Closing Charges (LKR Accounts) 250.00

(FCY Accounts - USD 5 or equivalent)

Passbooks

Issuance of Passbook NIL

Replacement of Passbook 250.00

MINOR SAVINGS ACCOUNT (LKR)

Minimum Initial Deposits

Ordinary 1000.00

Passbooks

Issuance of Passbook NIL

Replacement of Loss Passbook 250.00

TERM INVESTMENT ACCOUNT (LKR)

Minimum Initial Investment

3 months and above 25,000.00

Flexi Term Investment 100,000.00

Profit/Capital payments to other banks

Via SLIPS (per payment) 50.00

Pay Order (Excluding postage) 300.00

Term Investment Certificate

Issuance of duplicate certificate 500.00

Premature Upliftments

Profits will be paid based on the TI retention period

Applicable PSR

Less than 3 months Savings Rate

Between 3 to 6 months 3 months TI Rate

Between 6 to 12 months 6 months TI Rate

Above 12 months 12 months TI Rate

BANKING SERVICES (LKR)

Fund Transfers

Transfers within the bank NIL

SLIPS Transfers (upto Rs. 1 mn) 50.00

RTGS Transfers (above Rs. 1 mn) 1,000.00

Payroll Upload (Internal)

Upto 1000 Transactions 1,000.00

Above 1000 Transactions 2,000.00

Bankers Cheques / Pay Orders

Issuance to Customers 300.00

Issuance to Non-Customers 750.00

Cancellation 300.00

Cancellation and Re-issue 500.00

Confirmation of Balance

Confirmation of Balance for Embassies,etc 500.00

Confirmation of Balance for Auditors NIL

Confirmation of Profit/WHT NIL

Standing Orders

Establishment Fee

Periodical Standing Order 50.00

Sweep In Sweep Out Standing Order 50.00

Sweep Out SO Minimum Balance Requirement

Personal Account 10,000.00

Business Account - SME 25,000.00

Business Account - Corporates 50,000.00

Transfers within the bank NIL

Transfers by Pay Order (excluding postage) 300.00

Transfers via SLIPS 50.00

DEBIT CARD CHARGES (LKR)

New Card 400.00

Re-issue (Lost / Damaged Card) 400.00

Re-Issuance of PIN 100.00

Transaction Charges at Amāna Bank ATMs

Withdrawals 5.00

Balance Inquiry Print NIL

Fund Transfer within own account NIL

Pin Change NIL

Mini Statement Print NIL

Transaction Charges at LankaPay ATMs

Withdrawals 30.00

Balance Inquiry Print 7.50

Transaction Charges at Local VISA ATMs

Withdrawals 60.00

Balance Inquiry Print 30.00

Transaction Charges at Overseas VISA ATMs

Withdrawals 250.00

Balance Inquiry Print 50.00

Merchant/POS Transaction limit 100,000.00

Note: POS Transaction limit can be increased to facilitate extended customer requirements, on a need basis.

SAFETY DEPOSIT LOCKERS (LKR)

Security Deposit (Minimum) 100,000.00

Available Sizes and Rental

Small (per annum) 3,500.00

Medium (per annum) 5,000.00

Large(per annum) 7,500.00

+VAT 11%

Replacement of Lock/Key Actual Cost

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ACCOUNT STATEMENTS (LKR)

Current A/C Daily Statements (monthly charge)	2,000.00
Current A/C Weekly Statements (monthly charge)	1,000.00
Current A/C Monthly Statements	NIL
Savings A/C Quarterly Statements	NIL
Duplicate Statements - Within 1 year (per copy)	100.00
Duplicate Statements - Over 1 year (per copy)	200.00
E-Statements (Current and Savings)	NIL

POSTAGE / COURIER CHARGES (LKR)

Registered Post	50.00
Foreign Mail	Actual Cost
Courier Charges	Actual Cost

RETRIEVAL CHARGES (LKR)

Issuance of duplicate copies of vouchers, cheques and others documents (per item)	
If available at Branch	100.00
If not available at Branch	500.00

REMITTANCES - INWARD (LKR)

	<u>(LKR)</u>	<u>USD</u>	<u>GBP</u>	<u>EUR</u>	<u>AUD</u>
Inward Telegraphic Transfers					
Inward TT in LKR (per item)	NIL				
Inward TT in Foreign Currency (TT buying rate)		NIL	NIL	NIL	NIL
ITT Investigation Charges	1,500.00	15.00	10.00	13.00	21.00
Inward Cheques/Drafts Collection					
Payee - Local Bank (handling charge)	200.00	1.00	1.00	1.00	1.00
Payee - Foreign Bank (handling charge) (excluding courier)	300.00	3.00	2.00	2.50	4.00

REMITTANCES - OUTWARD (LKR)

	<u>(LKR)</u>	<u>USD</u>	<u>GBP</u>	<u>EUR</u>	<u>AUD</u>
Outward Telegraphic Transfers					
TT Outward - DBU LKR Account (Commission)	2,000.00	15.00	10.00	13.00	20.00
TT Outward - DBU FCN Account (SWIFT)		+ Foreign Bank + SWIFT charges, if any			
TT Cancellation	1,500.00	15.00	10.00	13.00	21.00
TT Investigation	1,500.00	15.00	10.00	13.00	21.00
Outward Cheques/Drafts					
Personal/Exam Fees	300.00	3.00	2.00	2.50	4.00
Business	500.00	5.00	3.50	4.00	7.00
Non-Account Holder	1,000.00	10.00	7.00	8.00	13.00
DD Cancellation	500.00	5.00	3.50	4.00	7.00
DD Issued - Duplicate	500.00	5.00	3.50	4.00	7.00
DD Issued - Revalidation	500.00	5.00	3.50	4.00	7.00
Stop Payment	1,500.00	15.00	10.00	13.00	21.00

TRAVEL (LKR)

	<u>(LKR)</u>	<u>USD</u>	<u>GBP</u>	<u>EUR</u>	<u>AUD</u>
Issuance of Foreign Currency Notes					
1% of Transaction Value / Minimum Charge	500.00	5.00	3.50	4.00	7.00