

Amāna Bank General Tariff

With effect from 1 November 2020

50% Discount for Prestige and Business Plus (Gold) Customers | 25% Discount for Vantage and Expat Gold Customers

<u>CURRENT ACCOUNT</u>	<u>LKR</u>	<u>BANKING SERVICES</u>	<u>LKR</u>
Minimum Initial Deposits		Fund Transfers	
Personal Accounts	10,000.00	Transfers within the Bank	Free
Business Accounts - SME	25,000.00	Outward SLIPS Transfer (up to LKR 1 Mn)	50.00
Business Accounts - Corporates	50,000.00	Outward RTGS Transfer (above LKR 1 Mn)	400.00
Minimum Monthly Average Balance		Outward CEFTS Transfers	
Personal Accounts	5,000.00	Over the Counter	100.00
Business Accounts - SME	15,000.00	via Internet & Mobile Banking	50.00
Business Accounts - Corporates	25,000.00	Payroll Upload	
Cheque Book Charges		Below 1,000 transactions	1,000.00
Cheque Book Fee (Per Leaf)	20.00	Above 1,000 transaction	2,000.00
Counter Cheque (Per Leaf)	250.00	Banker's Cheque / Pay Orders	
Printing of specially designed cheque books / continuous leaves (Per Leaf) } Printing Cost +	20.00	Issuance - Customer	400.00
		Non Customer	1,000.00
Temporary Excess (Processing Fee)		Cancellation	400.00
Up to LKR 49,999.99	300.00	Cancellation and Re-issue	750.00
From LKR 50,000.00 to LKR 249,999.99	1,000.00	Confirmation of Balances/WHT	
Over LKR 250,000.00	1,500.00	For Embassies, Auditors, etc	
Cheque Return Charges		Standard Format	500.00
Outward Return Charges		Special Format	1,000.00
No Funds (Refer to Drawer)	4,000.00	Withholding Tax Certificate	Free
Effect Not Realised (ENR)	2,500.00	Standing Orders	
Payment Postponed Pending		Standing Order (SO) Establishment Fee	
Drawers Confirmation (PPDC)	3,000.00	Internal SO	100.00
Technical Errors	300.00	External SO	250.00
Inward Return Charges		Sweep In / Out Facility	100.00
Return Charge	100.00	Children's Savings SO	Free
Stop Payment Charges		SO Cancellation Fee	100.00
If Funds not available	4,000.00	Min. Bal requirement for Sweep Facility	
If Funds available	2,000.00	Personal Account	20,000.00
Cheque Book Lost - More than 5 leaves (Provided cheques are in serial no. order)	3,000.00	Business Account - SME	50,000.00
Stop Payment Cancellation	500.00	Business Account - Corporate	100,000.00
Cheque Marked for Payment		Transaction Fee per External SO	
Inward	2,500.00	By Banker's Cheque (excluding postage)	500.00
Outward	3,000.00	Via SLIPS (including processing charges)	200.00
Certified Images for CRN		DEBIT CARD CHARGES	
Less than One month	150.00	Card Fees	
Two to Six months	200.00	New Card / Renewal Card	400.00
More than Six months	250.00	Annual Fee	100.00
Account Closure		Re-issue Lost / Damaged Card	400.00
Bad Conduct / On Request	1,000.00	Re-issue pin	100.00
SAVINGS ACCOUNTS (Ordinary/Children's Savings)		Transaction Charges at Amāna Bank ATMs	
Minimum Balances		Withdrawals	5.00
Minimum Initial Deposit	1,000.00	Balance Inquiry Print	5.00
Minimum Monthly Average Balance (Excluding Children's Savings)	1,000.00	Fund Transfers within own accounts	Free
Pass Book		Pin Change	Free
Issuance of Pass Book	Free	Mini Statement Print	5.00
Replacement of Pass Book (if Lost)	500.00	Transaction Charges at LankaPay ATMs	
Account Closure		Withdrawals	30.00
LKR Accounts	500.00	Balance Inquiry Print	7.50
FCY Accounts	USD 5.00	Fund Transfers within own accounts	10.00
Children's Savings Account (prior to maturity)	500.00	Pin Change	5.00
TERM INVESTMENT ACCOUNTS		Transaction Charges at other Local VISA ATMs	
Minimum Initial Deposits		Withdrawals	60.00
1 Month and above TI	25,000.00	Balance Inquiry Print	50.00
Flexi Term Investment	100,000.00	Transaction Charges at Overseas VISA ATMs	
Term Investment Certificate		Withdrawals	325.00
Issuance of Duplicate Certificate	1,000.00	Balance Inquiry Print	65.00
Applicable PSR for Premature Upliftment		SAFETY DEPOSIT LOCKERS	
(Profits will be revised based on the Term Investment retention period)		Security Deposit (To be maintained in Savings A/C)	
Less than 3 months	Savings Rate	Small	100,000.00
Between 3 to 6 months	3 months TI Rate	Medium	200,000.00
Between 6 to 12 months	6 months TI Rate	Large	250,000.00
Above 12 months	12 months TI Rate	Rental Charges	
		Small	7,500.00
		Medium	10,000.00
		Large	15,000.00
			+ VAT 15%
		Replacement of Lock / Key	Actual Cost + Admin Fee 2,000.00

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INTERNET BANKING	LKR
Joining / Annual Fee	Free
Re-issue of PIN / Transaction Password	100.00
SMS ALERTS	
Electronic Transaction Alerts Only	Free
All Transaction Alerts	500.00
POSTAGE / COURIER CHARGES	
Registered Post	100.00
Foreign Mail / Courier Charges	Actual Cost
ACCOUNT STATEMENTS	
Monthly E-statements (Current & Savings A/C)	Free
Current Account - Monthly Statement	Free
Savings Account - Quarterly Statement	Free
Daily Statements (Monthly Charge)	2,000.00
Weekly Statements (Monthly Charge)	1,000.00
Duplicate Statements (Per Sheet)	200.00
RETRIEVAL CHARGES	
Issuance of duplicate copies of vouchers, cheques and other docs	500.00

	LKR	USD	GBP	EUR	AUD
REMITTANCES - INWARD					
Inward Telegraphic Transfers					
Inward TT - LKR (via SWIFT)	Free				
Inward TT - FCY (via SWIFT)		Free	Free	Free	Free
ITT Investigation Charges	2,500.00	15.00	12.00	14.00	22.00
Inward Cheques / Drafts Collection					
Payee Drawn on Local Bank (Handling Charges)	200.00	1.00	1.00	1.00	2.00
Payee Drawn on Foreign Bank (Handling Charges) (Excluding Courier Charges)	500.00	3.00	2.00	3.00	4.00
REMITTANCES - OUTWARD					
Outward Telegraphic Transfers					
Outward TT - DBU LKR } + Any Foreign Outward TT - DBU FCY } Bank Charges	3,500.00	20.00	15.00	18.00	30.00
TT Cancellation	2,500.00	15.00	12.00	14.00	22.00
TT Investigation / Amendment	2,500.00	15.00	12.00	14.00	22.00
Issuance of Foreign Drafts					
Personal / Exam Fees	500.00	5.00	4.00	5.00	8.00
Business	1,000.00	8.00	6.00	7.00	12.00
Non Customer	2,500.00	15.00	8.00	9.00	15.00
DD Cancellation	1,000.00	8.00	6.00	7.00	12.00
DD Duplicate	1,000.00	8.00	6.00	7.00	12.00
DD Revalidation	1,000.00	8.00	6.00	7.00	12.00
Stop Payment	2,500.00	15.00	12.00	14.00	22.00