

# Amāna Bank General Tariff

With effect from 9 July 2021

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

## CURRENT ACCOUNT

### Minimum Initial Deposits

Personal Accounts	10,000.00
Business Accounts - SME	25,000.00
Business Accounts - Corporates	50,000.00

### Minimum Monthly Average Balance

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

### Cheque Book Charges

Cheque Book Fee (Per Leaf)	20.00
Counter Cheque (Per Leaf)	250.00
Printing of specially designed cheque books / continuous leaves (Per Leaf)	Printing Cost + 20.00

### Cheque presented with insufficient funds (Per chq)

Temporary Excess (Processing Fee)	50.00
Up to LKR 49,999.99	300.00
From LKR 50,000.00 to LKR 249,999.99	1,000.00
Over LKR 250,000.00	1,500.00

### Cheque Return Charges

Outward Return Charges	
No Funds (Refer to Drawer)	4,000.00
Effect Not Realised (ENR)	2,500.00
Payment Postponed Pending	
Drawers Confirmation (PPPDC)	3,000.00
Technical Errors	300.00
Inward Return Charges	
Return Charge	100.00

### Stop Payment Charges

If Funds not available	4,000.00
If Funds available	2,000.00
Cheque Book Lost - More than 5 leaves (Provided cheques are in serial no. order)	3,000.00
Stop Payment Cancellation	500.00

### Cheque Marked for Payment

Inward	2,500.00
Outward	3,000.00

### Certified Images for CRN

Less than One month	150.00
Two to Six months	200.00
More than Six months	250.00

### Account Closure

Bad Conduct / On Request	1,000.00
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## SAVINGS ACCOUNTS (Ordinary/Children's Savings)

### Minimum Balances

Minimum Initial Deposit	1,000.00
Minimum Monthly Average Balance (Excluding Children's Savings)	1,000.00

### Pass Book

Issuance of Pass Book	Free
Replacement of Pass Book (if Lost)	500.00

### Account Closure

LKR Accounts	500.00
FCY Accounts	USD 5.00
Children's Savings Account (prior to maturity)	500.00

## TERM INVESTMENT ACCOUNTS

### Minimum Initial Deposits

1 Month and above TI	25,000.00
Flexi Term Investment	100,000.00

### Term Investment Certificate

Issuance of Duplicate Certificate	1,000.00
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### Applicable PSR for Premature Upliftment

(Profits will be revised based on the Term Investment retention period)	
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

LKR

## BANKING SERVICES

LKR

### Fund Transfers

Transfers within the Bank	Free
Outward SLIPS Transfer (up to LKR 1 Mn)	50.00
Outward RTGS Transfer (above LKR 1 Mn)	400.00
Outward CEFTS Transfers	
Over the Counter	100.00
via Internet & Mobile Banking	30.00

### Payroll Upload

Below 1,000 transactions	1,000.00
Above 1,000 transaction	2,000.00

### Banker's Cheque / Pay Orders

Issuance - Customer	400.00
Non Customer	1,000.00
Cancellation	400.00
Cancellation and Re-issue	750.00

### Confirmation of Balances/WHT

For Embassies, Auditors, etc	
Standard Format	500.00
Special Format	1,000.00
Withholding Tax Certificate	Free

### Standing Orders

Standing Order (SO) Establishment Fee	
Internal SO	100.00
External SO	250.00
Sweep In / Out Facility	100.00
Children's Savings SO	Free
SO Cancellation Fee	100.00
Min. Bal requirement for Sweep Facility	
Personal Account	20,000.00
Business Account - SME	50,000.00
Business Account - Corporate	100,000.00
Transaction Fee per External SO	
By Banker's Cheque (excluding postage)	500.00
Via SLIPS (including processing charges)	200.00

## DEBIT CARD CHARGES

### Card Fees

New Card / Renewal Card	400.00
Annual Fee	100.00
Re-issue Lost / Damaged Card	400.00
Re-issue pin	100.00

### Transaction Charges at Amāna Bank ATMs

Withdrawals	5.00
Balance Inquiry Print	5.00
Fund Transfers within own accounts	Free
Pin Change	Free
Mini Statement Print	5.00

### Transaction Charges at LankaPay ATMs

Withdrawals	30.00
Balance Inquiry Print	7.50
Fund Transfers within own accounts	10.00
Pin Change	5.00

### Transaction Charges at other Local VISA ATMs

Withdrawals	60.00
Balance Inquiry Print	50.00

### Transaction Charges at Overseas VISA ATMs

Withdrawals	325.00
Balance Inquiry Print	65.00

## SAFETY DEPOSIT LOCKERS

### Security Deposit (To be maintained in Savings A/C)

Small	100,000.00
Medium	200,000.00
Large	250,000.00

### Rental Charges

Small	7,500.00
Medium	10,000.00
Large	15,000.00

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	
Printed Statement (Per Page)	100.00
PDF Format (Per Page)	50.00

## **RETRIEVAL CHARGES**

Issuance of duplicate copies of vouchers, cheques and other docs	500.00
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## **REMITTANCES - INWARD**

	<b><u>LKR</u></b>	<b><u>USD</u></b>	<b><u>GBP</u></b>	<b><u>EUR</u></b>	<b><u>AUD</u></b>
<b>Inward Telegraphic Transfers</b>					
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
<b>Inward Cheques / Drafts Collection</b>					
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**

<b>Outward Telegraphic Transfers</b>					
Outward TT - DBU LKR + Any Foreign Bank Charges	3,500.00	20.00	15.00	18.00	30.00
Outward TT - DBU FCY					
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
<b>Issuance of Foreign Drafts</b>					
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