unt Maintenance 1 Savings Ac			Frequency	Fees and Commission
	Minimum Monthly average balance to be maintain		Monthly	50
	Minimum Balance fee per month		Monthly	5
	ormant Account Maintenance Charge		Per Quarter	10
	Issue of Duplicate Passbook Account Closure		Per Event Per Event	50
	Account Statement	Daily	Per Month	2,00
		Weekly	Per Month	1,00
		Monthly	Per Month	50
		Quartely		Fre
	For printed statements additionally (current year)		Per Page	5
2 Current Ac	For printed statements additionally (except current year)		Per Page	10
	Personal Current Account		Frequency	Fees and Commissio
	Minimum Monthly average		Monthly	5,00
	Minimum Balance fee per month		Monthly	25
2.1.3	Normal Closure		Per Event	1,00
	Bad Conduct		Per Event	2,00
2.2	Business Current Account		Frequency	Fees and Commissio
	Minimum Monthly average		Monthly	10,00
	Minimum Balance fee per month		Monthly	1,00
2.2.3	Normal Closure		Per Event	2,00
<u> </u>	Bad Conduct		Per Event	5,00
2.2	Channe		Francisco	Face and Commission
	Cheques Issuance of Cheque Books		Frequency Per Leaf	Fees and Commissio
	Continuous Cheque Leafs / Special design			35 + Printing cos
	Loose Leaf			20
2.3.4	Cheque Book reported lost (Entire cheque book / unused part)			5,00
	Paid Cheque Photo Copies		Per copy	20
2.3.6	Additional Fee For Unreturned Cheque Leaves (Account Closure		Per Leaf	5
2.4	Return of Cheques		Frequency	Fees and Commissio
2.4	Inward Cheque Returns (Cargills Bank Cheques)		p. requelity	rees and commissio
2.4.1	Due to Inadequate funds (RD)		Per Event	5,00
2.4.2	Effects not Realized (ENR)		Per Event	1,50
	Technical Errors		Per Event	50
	Payment Postponed Pending Drawer's Confirmation (PPDC)		Per Event	4,00
2.4.5	Transfer Chq represented - RD		Per Event	25 Charges equivalent to th
				relevant Cheque Return
2.4.6	Late Return Charges		Per Event	Reason
	Outward Cheque Returns (Other Bank Cheques)		•	
	Outward Cheque Returns		Per Cheque	200.00 + Postago
2.4.7	Issuance of duplicate Cheque return notification		Per CRN	50
2.5	Chan Daymonte		Francisco	Face and Commission
	Stop Payments Account with adequate funds		Per Leaf	Fees and Commission 1,500
2.5.2			Per Leaf	5,000
2.5.3			Per Event	1,500
2.5.4	Renewal of Stop Payment		Per Event	1,500
				Fees and Commission
2.6	Cheques marked for payment		Frequency	
2.6.1	Outward collection		Per Event	3,500
2.6.1 2.6.2				
2.6.1 2.6.2	Outward collection Outward purchase		Per Event Per Cheque	3,500 3,000
2.6.1 2.6.2 2.6.3	Outward collection Outward purchase	Daily	Per Event Per Cheque Per Cheque Per Month	3,500 3,000 2,000 2,000
2.6.1 2.6.2 2.6.3	Outward collection Outward purchase Inward	Weekly	Per Event Per Cheque Per Cheque	3,500 3,000 2,000 2,000 1,000
2.6.1 2.6.2 2.6.3	Outward collection Outward purchase Inward Account Statement		Per Event Per Cheque Per Cheque Per Month Per Month	3,500 3,000 2,000 2,000 1,000 Free
2.6.1 2.6.2 2.6.3	Outward collection Outward purchase Inward	Weekly	Per Event Per Cheque Per Cheque Per Month	3,50 3,00 2,00 2,00 1,00 Fre
2.6.1 2.6.2 2.6.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month	3,50 3,00 2,00 2,00 1,00 Free
2.6.1 2.6.2 2.6.3 2.7	Outward collection Outward purchase Inward Account Statement For printed statements additionally	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page	3,50 3,00 2,00 2,00 1,00 Free 5 Fees and Commissio Free
2.6.1 2.6.2 2.6.3 2.7	Outward collection Outward purchase Inward Account Statement For printed statements additionally	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page	3,50 3,00 2,000 2,000 1,000 Free 5i Fees and Commission **rete** **Interest paid at norms**
2.6.1 2.6.2 2.6.3 2.7	Outward collection Outward purchase Inward Account Statement For printed statements additionally	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency	3,50 3,00 2,00 2,00 1,000 Free 51 Fees and Commission Free *Interest paid at normal savings rate for FDs hell
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event	3,500 3,000 2,000 2,000 1,000 Fire 50 Fees and Commission Free *Interest paid at norms savings rate for F0s hel beyond 30 days*
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency	3,50 3,00 2,000 2,000 1,000 Free 5i Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt	Weekly	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event	3,50 3,00 2,00 2,00 1,000 Free 5: Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3 3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Request	3,500 3,000 2,000 2,000 1,000 Free 5ti Fees and Commission *Interest paid at normal savings rate for FDs hell beyond 30 days* 1,000 100 500
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3 3.4	Outward collection Outward purchase Inward Account Statement For printed statements additionally ssit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event	3,50 3,00 2,000 2,000 1,000 Free 5i Fees and Commission *Interest paid at norms savings rate for FDs hell beyond 30 days* 1,000 100 500
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3 3.4 4 Common C	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-issuance harges E Statements (Registered)	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Frequency	3,500 3,000 2,000 2,000 1,000 Free 50 Fees and Commission Free *Interest paid at normal savings rate for FDs hell beyond 30 days* 1,000 500 Fees and Commission
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1	Outward collection Outward purchase Inward Account Statement Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Charges E Statements (Registered) On stipulated frequency	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Request	3,50 3,00 2,00 2,00 1,00 Free 5 Fees and Commissio *Interest paid at norms savings rate for FOs hel beyond 30 days* 1,00 10 50 Fees and Commissio
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-issuance harges E Statements (Registered)	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Frequency Monthly	3,50 3,00 2,00 2,00 1,00 1,00 Free 5 Fees and Commissio Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,00 10 50 Fees and Commissio
3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency	Weekly	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Frequency Monthly Daily - Per Month	3,50 3,00 2,00 2,00 1,000 Free 5: Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000
3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.2	Outward collection Outward purchase Inward Account Statement Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Charges E Statements (Registered) On stipulated frequency	Weekly Monthly	Per Event Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Frequency Monthly Daily - Per Month Weekly - Per Month	3,50 3,00 2,00 2,00 1,00 1,00 Free 5: Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,00 50 Fees and Commission 100 50 Fees and Commission 50 Footnative for the following for the foll
3 Fixed Depc 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency	Weekly Monthiy A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Event Per Monthly Per Monthly Per Monthly Per Page Monthly Per Monthly Per Monthly Per Monthly Per Month	3,500 3,000 2,000 2,000 1,000 Free 1,000 Free *Interest paid at norms savings rate for FDs helbeyond 30 days* 1,000 100 500 Fees and Commission Free *Interest paid at norms savings rate for FDs helbeyond 30 days* 1,000 100 500 Fees and Commission Free 1,000 500
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance	Weekly Monthly	Per Event Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Frequency Monthly Daily - Per Month Weekly - Per Month	3,50 3,00 2,000 2,000 2,000 1,000 Free Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000 100 Fees and Commission Free 1,000 Footback Free 1,000 500 600 2,000
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders	Weekly Monthiy A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Request Monthly Daily - Per Month Weekly - Per Month Per Event Per Event Per Event Per Request	3,50 3,00 2,00 2,00 1,00 1,00 Free 5: Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,00 50 Fees and Commission 100 50 Fees and Commission 50 Footnative for the following for the foll
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance harges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation	Weekly Monthly A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 2,000 2,000 2,000 1,000 Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000 100 500 Fees and Commission Free 1,000 500 600 2,000 1,500 1,500 2,000 2,000 2,000 2,000
2.6.1 2.6.2 2.6.3 2.7 3 Fixed Depc 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance	Weekly Monthiy A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder	Per Event Per Cheque Per Month Per Month Per Page Frequency Per Event	3,50 3,00 3,00 2,00 2,00 1,000 Free Fees and Commissio Fees and Commissio 1,000 1,000 1,000 1,000 1,000 1,000 1,000 500 Fees and Commissio Free 1,000 50 600 2,000 1,500 1,500 2,00
3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.2 4.2.1 4.2.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders	Weekly Monthly A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 2,000 2,000 1,000 Free 1,000 Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000 100 500 Fees and Commission Free 1,000 500 600 2,000 1,500
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common 4.1 4.1.1 4.1.2 4.2.1 4.2.3	Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance Issuance Issuance Issuance Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) Issuance Duplicate Pay Orders Issuance Duplicate Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation	Weekly Monthly A/C Holder Non A/C Holder Non A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 2,000 2,000 2,000 1,000 Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 1,000 Fees and Commission Free *Interest paid at norms savings rate for FDs hel beyond 30 days* 0,000 1,000 500 Fees and Commission Free 1,000 500 2,000 1,500 2,000 2,000 2,000
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common 4.1 4.1.1 4.1.2 4.2.1 4.2.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders	Weekly Monthly A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder	Per Event Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 2,00 2,00 1,00 Free 1,00 Free and Commissio Frees and savings rate for FDs hel beyond 30 days* beyond 30 days* Free 1,00 50 Frees and Commissio Free 2,00 50 2,00 2,00 2,00 2,00 60 60
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.4 4.3.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Cancellation Issuance of Duplicate Renewal Notice Pay Orders Issuance of Duplicate Renewal Notice Issuance of Duplicate Renewal Notice Issuance of Duplicate Renewal Notice Issuance Cancellation Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual	Weekly Monthly A/C Holder Non A/C Holder A/C Holder Non A/C Holder A/C Holder Non A/C Holder Non A/C Holder Standard format Special format Standard format Standard format	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 3,00 2,00 2,00 1,000 Free *Interest paid at norms savings rate for FOs hel beyond 30 days* 0,1,00 Free and Commissio Free 1,00 Fees and Commissio Free 2,00 5,00 6,00 2,00 1,50 2,00 2,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.4 4.3.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Cancellation Issuance of Duplicate Renewal Notice Pay Orders Issuance Cancellation Issuance Cancellation Issuance Balance/Account Confirmation Individual Corporate	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Special format Special format	Per Event Per Cheque Per Month Per Month Per Page Frequency Per Event	3,50 3,00 3,00 2,00 2,00 1,000 Free *Interest paid at norms savings rate for FOs hel beyond 30 days* 0,1,00 Free and Commissio Free 1,00 Fees and Commissio Free 2,00 5,00 6,00 2,00 1,50 2,00 2,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.4 4.3.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous	Weekly Monthly A/C Holder Non A/C Holder A/C Holder Non A/C Holder A/C Holder Non A/C Holder Non A/C Holder Standard format Special format Standard format Standard format	Per Event Per Cheque Per Month Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,500 3,000 2,000 2,000 1,000 Free 1,000 Frees and Commission Frees and Savings rate for FDs hell beyond 30 days* 1,000 100 500 Fees and Commission Free 1,000 500 2,000 1,500 2,000 1,500
3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.2 4.2.1 4.2.3 4.3.3 4.3.1	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Cancellation Issuance of Duplicate Renewal Notice Pay Orders Issuance Cancellation Issuance Cancellation Issuance Balance/Account Confirmation Individual Corporate	Weekly Monthly A/C Holder Non A/C Holder A/C Holder Non A/C Holder A/C Holder Non A/C Holder Non A/C Holder Standard format Special format Standard format Standard format	Per Event Per Cheque Per Month Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 3,00 2,00 2,00 1,000 Free *Interest paid at norms savings rate for FOs hel beyond 30 days* 0,1,00 Free and Commissio Free 1,00 Fees and Commissio Free 2,00 5,00 6,00 2,00 1,50 2,00 2,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous	Weekly Monthly A/C Holder Non A/C Holder A/C Holder Non A/C Holder A/C Holder Non A/C Holder Non A/C Holder Standard format Special format Standard format Standard format	Per Event Per Cheque Per Month Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,500 3,000 3,000 2,000 1,000 Free 1,000 Free *Interest paid at norm: savings rate for FDs hel beyond 30 days* 1,000 Fees and Commissio Free 1,000 500 600 2,000 1,500 2,000 1,500 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.3	Outward collection Outward purchase Inward Account Statement Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Charges E Statements (Registered) On stipulated frequency Other than stipulated frequency Other than stipulated frequency Fay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement)	Weekly Monthly A/C Holder Non A/C Holder A/C Holder Non A/C Holder A/C Holder Non A/C Holder Non A/C Holder Standard format Special format Standard format Standard format	Per Event Per Cheque Per Month Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 3,00 2,00 1,00 1,00 Fre S Fees and Commissio Fre: *Interest paid at norm savings rate for FDs hel beyond 30 days' 1,00 10 SC Fees and Commissio Fre:
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance WHT Certificate Re-Issuance Cancellation Issuance of Duplicate Renewal Notice Pay Orders Issuance Cancellation Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year)	Weekly Monthly A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder Standard format Special format Special format Standard format Special format	Per Event Per Cheque Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Request Monthly Daily - Per Month Per Event	3,50 3,00 3,00 2,00 2,00 1,00 1,00 Free S Fees and Commissio Free *Interest paid at norm savings rate for FDs he beyond 30 days* 1,00 10 50 Fees and Commissio Free 1,00 50 60 2,00 1,550 1,55 1,550 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.3 4.3.1 4.3.2 4.3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance harges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Per Event	3,50 3,00 3,00 2,00 2,00 1,00 Fre S Fees and Commissio Free *Interest paid at norm savings rate for FDs he beyond 30 days' 1,00 10 50 Fees and Commissio Free 1,00 50 60 2,00 1,50 2,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.3.1 4.3.2 4.3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Tharges E Statements (Registered) On stipulated frequency Other than stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months	Weekly Monthly A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder Standard format Special format Special format Standard format Special format	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,50 3,00 2,00 2,00 1,000 Free 1,000 Free *Interest paid at norm savings rate for FDs help help help help help help help help
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.3.1 4.3.2 4.3.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance harges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Per Event	3,50 3,50 3,00 2,00 2,00 1,000 Free 1,000 Free *Interest paid at norm savings rate for FDs help help help help help help help help
2.6.1 2.6.2 2.6.3 2.7 3.1 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.4.1 4.4.2 4.4.1	Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months After 12 months Temporary statement	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,50 3,00 2,00 2,00 1,000 Free Free and Commissio Free *Interest paid at norm savings rate for FDs he beyond 30 days* 55 Fees and Commissio Free 1,000 10 10 10 10 10 10 10 10 10 10 10 10
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.2 4.2.3 4.3.1 4.3.2 4.3.4 4.4.4 4.4.4 4.4.2 4.4.3	Outward collection Outward purchase Inward Account Statement For printed statements additionally Issuance of Duplicate Receipt Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance harges E Statements (Registered) On stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months Temporary statement FCY Issuance of Notes	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Frequency Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,00 3,00 2,00 2,00 1,000 Free S Fees and Commissio Free *Interest paid at norm savings rate for FDs hel beyond 30 days* 550 Fees and Commissio Free 1,000 50 Free 1,000 F
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.3	Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Larges E Statements (Registered) On stipulated frequency Other than stipulated frequency Other than stipulated frequency Pay Orders Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months After 12 months Temporary statement	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Cheque Per Cheque Per Month Per Month Per Page Per Event Per Event Per Event Monthly Daily - Per Month Weekly - Per Month Per Event	3,50 3,50 3,00 2,00 2,00 1,000 Free Free and Commissio Free *Interest paid at norm savings rate for FDs he beyond 30 days* 55 Fees and Commissio Free 1,000 10 10 10 10 10 10 10 10 10 10 10 10
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.1 4.3.1 4.3.2 4.3.4 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.5.1 4.5.2	Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months Temporary statement FCY Issuance of Notes Rupee Account Foreign Currency Account	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event	3,50 3,00 3,00 2,00 1,00 1,00 Free 1,00 Free *Interest paid at norm savings rate for FDs he beyond 30 days* 1,00 10 50 Fees and Commissio Free 1,00 50 60 2,00 1,50 2,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.3 4.5.2 4.5.1 4.5.2 4.6.6	Outward collection Outward purchase Inward Account Statement For printed statements additionally sit Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Marges E Statements (Registered) On stipulated frequency Other than stipulated frequency Then stipulated frequency Cancellation Issuance Cancellation Issuance of Duplicate Pay Orders Balance/Account Confirmation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months Temporary statement FCY Issuance of Notes Rupee Account Foreign Currency Account Cash Orders	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event Per Page Per Page Per Page	3,50 3,00 3,00 2,00 1,00 1,00 Free and Commission *Interest paid at norm savings rate for FDs he beyond 30 days's 1,00 11 50 Fees and Commission Free 1,00 50 60 2,00 1,50 1,50 1,500 / USD 1 1,00 1,00 1,500 / USD 1 1,00 1,00 1,500 / USD 1 1,00 1,00 1,00 1,00 / USD 1
2.6.1 2.6.2 2.6.3 2.7 3.1 3.2 3.3 3.4 4 4 Common C 4.1 4.1.1 4.1.2 4.2.1 4.2.2 4.2.3 4.3.3 4.3.1 4.3.2 4.3.4 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.1 4.4.2 4.4.3 4.4.3 4.5.2 4.5.1 4.5.2 4.6.6	Outward purchase Inward Account Statement For printed statements additionally sist Premature withdrawals Issuance of Duplicate Receipt Issuance of Duplicate Renewal Notice WHT Certificate Re-Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Issuance Cancellation Individual Corporate Search Fee For Collection Of Data For Tax Purposes, Interest Recovered /Paid (Additional Fee for previous year) Additional Statement (Per Statement) Within 12 months After 12 months Temporary statement FCY Issuance of Notes Rupee Account Foreign Currency Account	Weekly Monthiy A/C Holder A/C Holder Non A/C Holder A/C Holder A/C Holder A/C Holder A/C Holder Non A/C Holder Standard format Special format	Per Event Per Cheque Per Month Per Month Per Month Per Page Frequency Per Event	3,5i 3,0i 3,0i 2,0i 2,0i 1,0i 1,0i Fra Frees and Commissia Free *Interest paid at norm savings rate for FDs he beyond 30 days 1,0i 11 5i Fees and Commissia Free *Interest paid at norm savings rate for FDs he beyond 30 days 1,0i 1,0i 1,0i 1,0i 1,0i 1,5i 1,5i 1,5i 1,5i 1,5i 1,5i 1,5i 1,5

4.7	ATM Charges	Cash Withdrawa	1	Balance Inqu
	Cargills Bank Limited ATM's		. 5	F
	Other Local Banks ATM's Network connected to Lanka Pay		30	
	Foreign Bank ATM's (MasterCard,Cirrus, Maestro accepted ATM's)		1.000	
	* Foreign Banks Cash Withdrawals and Balance Inquiries may be subjected to an additional charge.		, , , , ,	
4.8	Other Type of Fee Charges - DEBIT			
4.8.1	Annual Fee - 1st year			
4.8.2	Annual Fee - 2nd year onwards			
4.8.3	Card Replacement Fee			
4.8.4	Over the Air Code (OTAC) Issuance/ Replacement Fee			
4.8.5	PIN Replacement Fee			
4.8.6	Mini Statement Advice Printing Fee			
4.8.7	Image Card service fee-Own Images			
4.8.8	Image Card service fee-Gallery Images			
4.8.9	Image Replacement fee (Additionally Card replacement fees applicable)			
4.9	Online Banking			
4.9.1	Online Banking Setup Fee (Individual) Per Request			
4.9.2			Per Request	1
4.9.3	Online Banking Annual Fee (Individual)		Per Event	
404	Online Realine Assure Fee (Business Realine)		Dec France	1,000 for first 3 use 500 for each addit
4.9.4	Online Banking Annual Fee (Business Banking)	1	Per Event	
4.10	SMS Alerts			
4.10.1	SMS Alerts Setup Fee Per Event		Per Event	
4.10.2	Annual Fee - 02nd Year onwards		Per Annum	
	Utility Bill Charges	<u> </u>	I	
	LECO / Water / CEB / SLT Bills	Over The Counter (Account Holders)	Per Event	