



SERVICE CHARGES, FEES & COMMISSIONS

ELECTRONIC BANKING

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| 1. | Consumer Delivery Channels | |
| | | |
| 1.1 | Sampath Vishwa Retail | |
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| | 1. Sampath Vishwa Retail | Rs |
| | | |
| | a. Usage License Fee | 700/- per annum |
| | b. Third party fund transfers (within the bank) | Free of Charge |
| | c. Fund transfers (other Banks) | |
| | (i) Through CEFTS | 25/- per transaction |
| | (ii) Through SLIPS | 50/- per transaction |
| | (iii) Scheduled Transfers | |
| | - Through CEFTS | 25/- per transaction |
| | - Through SLIPS | 50/- per transaction |
| | d. Processing fee for Instant Loans up to Rs.500,000/- | 500/- per loan |
| | e. Processing fee for Instant Loans over Rs.500,000/- | 1,000/- per loan |
| | f. Stop Payment Charges – Up to 05 Leaves | 1,000/- per day |
| | Otherwise | 3,000/- per day |
| | g. Bill Payments | |
| | - All Government Payments | 25/- per transaction |
| | - GovPay | 15/- per transaction |
| | h. Mobile Cash | 50/- per transaction |
| | | |
| 1.2 | Telebanking / SMS Banking | Rs |
| | 1. Telebanking | Free of Charge |
| | 2. SMS Banking | Free of Charge |
| | | |
| 1.3 | Missed Call Banking | Rs |
| | 1. Missed Call Banking | 5/- per transaction |
| | 2. Missed Call Reload Top-up (for, but not limited to, Prepaid services) | Free of Charge |
| | | |

Classification: Internal

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| 2. | Corporate Delivery Channels | | | |
| 2.1 | Sampath Vishwa Corporate | | | |
| | 2. Sampath Vishwa Corporate | Rs. | | |
| | a. Usage License Fee 4 users | 3,000/- per annum | | |
| | b. Usage License Fee additional users | 1,000/- per annum | | |
| | c. Third party fund transfers (within the bank) | 30/- per transaction | | |
| | d. Fund transfers (other Banks) | 50/- per transaction | | |
| | (i) Through CEFTS | 25/- per transaction | | |
| | (ii) Through SLIPS | 50/- per transaction | | |
| | e. Mobile Cash | 75/- per transaction | | |
| | f. Bill Payments | | | |
| | - All Government Payments | 25/- per transaction | | |
| | - GovPay | 15/- per transaction | | |
| 2.2 | Sampath Collection Channels | Rs | | |
| | 1. Listing in Payment Collection Channels | Vishwa, PayEasy, Kiosk, Direct Debit etc. | | |
| | a. Setup Fee | 15,000/- | | |
| | b. Annual Fee | Free of Charge | | |
| | c. Transaction Fee | 3% (For Credit Cards) | | |
| | d. Transaction Fee | 2% (Other Channels) | | |
| 2.3 | Sampath Internet Payment Gateway | Rs | | |
| | 1. Visa / Master Credit / Debit Cards IPG | | | |
| | a. Setup Fee | 15,000/- | | |
| | b. Annual Fee | 45,000/- | | |
| | c. Sub merchant Annual Fee | 20,000/- | | |
| | d. Transaction Fee LKR | 3% | | |
| | e. Transaction Fee non-LKR | 4% | | |
| 2.4 | Evolve e-Commerce Solutions | Rs | | |
| | 1. Retail Business Model | Standard | Premium | |
| | a. Setup Fee | 7,500/- | 7,500/- | |
| | b. Monthly Fee | 7,500/- | 12,500/- | |
| | c. Transaction Fee LKR | 2.99% | 2.69% | |
| | 2. Hospitality Business Model | Standard | Premium | Platinum |
| | a. Setup Fee | 7,500/- | 15,000/- | 15,000/- |
| | b. Monthly Fee | 7,500/- | 10,000/- | 12,500/- |
| | c. Transaction Fee | 3.99% | 3.99% | 3.99% |

Classification: Internal

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| 2.5 | AliPay | Rs |
| | 1. Collections through AliPay Mobile Payments | |
| | a. Setup Fee | Free of Charge |
| | b. Annual Fee | Free of Charge |
| | c. Transaction Fee LKR | 3% |

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