

**01. Stop Payment / Cheque Returns/ Cheque book Charges**

<b>1.1. Individual &amp; Corporate Customers</b>	<b>As paying Bank</b>	<b>As presenting Bank</b>
For requirement of funds (RD)	2,500/-	100/-
For requirement of funds (ENR)	750/-	100/-
For technical reasons	250/-	100/-
Stop Payments - Funds sufficient (For the first three requests in a calendar year)	500/-	100/-
Funds sufficient (After the third request in the same calendar year)	3,500/-	100/-
Funds insufficient	3,500/-	100/-

<b>1.2. Co-Operatives</b>	<b>As paying Bank</b>	<b>As presenting Bank</b>
For requirement of Funds (RD) 1st Return	750/-	-
2nd Return	750/-	-
For requirement of funds (ENR)	500/-	-
For technical reasons	-	50/-
Stop Payments Funds sufficient	-	-
Funds insufficient	750/-	-

<b>1.3. Stop Payment Due To Loss Of Cheque Book</b>	<b>Rate / Fee (Rs.)</b>
Per cheque leaf	100/-
Minimum	500/-
Maximum	3000/-

<b>1.4 Cheque Book Related Charges(Other Than Elegance &amp; Excelsior)</b>	<b>Rate / Fee (Rs.)</b>
25 Leaves (Per leaf –Rs.20/-)	500/=
50 Leaves (Per leaf –Rs.20/-)	1,000/=
Continuous Cheque leaves- Per cheque leaf	20/= +Actual Printing Charges
<b>Branded Cheque Books</b>	
Elegance-25 Leaves(Per leaf-Rs.40/=)	1,000/=
Excelsior-50 Leaves(Per leaf-Rs.40/=)	2,000/=

## 02. Closure of Current Accounts

	Rate / Fee (Rs.)
On Customer Request	1,000/-
Bad Conduct	2,500/- + Rs. 25/- per unreturned / un presented chq. Leaf

## 03. Retrieving Archived Cheque Images / Cheques

3.1 For Cheque images (Per image)	Rate / Fee (Rs.)
For Branch request	75/-
For Customer request	100/-
3.2 Retrieve an Archived Physical cheque and delivered to customer	1,000/-

## 04. Cheques Marked For Payment

	Rate / Fee (Rs.)
As collecting Banker for Co-operative Sector	1,000/-
As paying Banker for Co-operative Sector	500/-
As collecting Banker	0.125% (Min. 3,000/-)
As paying Banker for other customers	2,000/-

## 05. Obtaining Fate Of A Cheque Over The Telephone

	Rate / Fee (Rs.)
Co-operative Sector	165/-
Other	275/-

## 06. Monthly Service Charges for Current Accounts

If the balance in an account (Whether credit/overdrawn) during the month falls below minimum balance service charges become payable.	Min. Balance	Fee
Personal Account (Non Trading)	10,000/-	200/-
Personal Account (Trading)	15,000/-	600/-
Business Accounts	25,000/-	1,000/-
Corporation Accounts	25,000/-	750/-
<b>07. Dispatch Of Current Account Statements By Air Mail</b>	50/- + Relevant Air Mail charges	

### 08. Duplicate Current Account Statements (per page)

	Rate / Fee (Rs.)	
Co-operative societies	If data available in system	110/-
	If data non-available in system	200/-
Other Accounts	If data available in system	220/-

### 09. Issuance of Current Account Statements

	Rate / Fee (Rs.)
Monthly Statement	No
Daily Statements (per month)	2,500/-
Weekly Statements (per month)	1,500/-

### 10. Fund Transfers Of Collection Accounts (To Outside The Bank)

	Rate / Fee (Rs.)
For customers who do not have a collection agreement with People's Bank	0.25% per transfer / investment (Minimum commission Rs. 10,000/-)

### 11. Issuance of Duplicate Pass Books and Statements of Savings Accounts

11.1 Duplicate Pass Books Of Savings Accounts (per book)	Rate / Fee (Rs.)
Other	500/-
Co-operative Societies	200/-
<b>11.2 Duplicate Savings Accounts Statements- Printed Copies (Per Page)</b>	
Co-operative societies - If data is available in the system	150/-
- If data is not available in the system	200/-
Other Accounts - If data is available in the system	220/-
- If data is not available in the system	400/-

### 12. Closing Of savings Accounts, Administration Fee , Deposit and withdrawal /Transfer to other bank account on the same day and Fee for same day transfers to other bank accounts-Deposits made through CDMs.

12.1 Closing Of savings Accounts	Rate / Fee (Rs.)
12.1.1 Closing of saving account without considering the opening date if the account balance is over Rs.50,000/=	500/=
12.1.2 Closing Of Savings Account Before 3 Months of opening (If the balance is below Rs.50,000/=)	500/-
12.1.3 Closing Of Savings Account After 3 Months to 2 year of opening (If the balance is below Rs.50,000/=)	250/-
<b>12.2 Administration Fee</b>	
12.2.1 Monthly fee	25/-
<b>12.3 Deposit and withdrawal /Transfer to other bank account on the same day (Same day transaction fee)</b>	
1-10 same day transactions during the month	25/=
11-25 same day transactions during the month	250/=
26-75 same day transactions during the month	1000/=
76-100 same day transactions during the month	2500/=
Over 100 same day transactions during the month	5000/=
<b>12.4 Fee for same day transfers to other bank accounts-Deposits made through CDMs. (Same day transaction fee)</b>	
Below Rs.25,000/-	50/=
Rs.25,001 –Rs.50,000/-	100/=
Rs.50,001 –Rs.100,000/-	200/=
Rs.100,001 –Rs.500,000/-	500/=
Above Rs.500,000/-	1000/=

### 13. FIXED DEPOSITS

	Rate / Fee (Rs.)
Issuing Of Duplicate Receipt For Lost Receipt	1,000/-

### Drafts, Pay Orders & Other Remittances

	Rate / Fee (Rs.)
For Customers -	0.06%, Min-Rs.750/-, Max-Rs.1500/-
In favour of the Department of Inland Revenue & Sri Lanka Customs	750/-
For Non - customers	0.06%, Min-Rs.1000/-, Max-2500/-
In favour of Corporate Branch for LCs,	750/-
Co-operative Sector	750/-
Fax remittances	50/-

### Issuance Of Duplicates & Cancellation Of Drafts & Pay Orders

	Rate / Fee (Rs.)
Cancellation Co-operative Sector	250/-
Other	500/-
Issuance Of duplicates Co-operative Sector	250/-
Other	500/-

### Bills Purchased (Local Bills & Cheques)

Co-operative societies exclusively Banking with us	0.55%	Minimum 100/-
Other Co-operative societies	0.55%	Minimum 300/-
Others	0.85%	Minimum 500/-
Co-operative societies exclusively Banking with us	0.55%	Minimum 100/-

### Standing Orders

	Rate / Fee (Rs.)
To transfer to Outside Other Banks / Institutions	70/= + registered Postage Charge
To transfers to Customer Own - Current account / Loan Accounts/ Savings Account /Time Deposit accounts/ Credit Card – in Peoples Bank	Free
To transfer to Other Account holder of Same Branch (Third Party)	50/=
To transfer to Other Account holder of Another Branch (Third Party)	100/=
For cancellation of Standing Order	100/=
Transfer from People's Bank Pensioners A/c to Pensioners Association A/c's in People's Bank	Free
Standing orders given to staff account to remit to current account of any type such as Clubs, societies, association of bank employees, which is opened for a common purpose that is acceptable by the bank	Free
For Registration	200/=
Lack of funds on 03 consecutive occasions	100/=
Un successful Payment (within 03 days)	50/=

## RTGS

	Rate / Fee (Rs.)
Bank Commission	200/-
Settlement charges	200/-

## SLIPS

Government Sector	Free of Charge	
Other Categories	Total Number of Remittances	Commission Per Item (Rs.)
	1 to 25	50/-
	1 to 40	40/-
	1 to 50	25/-
Upload SLIPS files through CIB (Corporate Internet Banking) Module	20/- Per transaction (Irrespective of number of items)	

## Issuing Of Balance Confirmation

	Rate / Fee (Rs.)
For Audit purposes	Free
To other purposes (Except Auditors)	500/-
To embassies for Visa & other purposes	500/-
Additional statement of the account	100/-

## Safety Deposit Lockers

Size of Lockers	Annual Rental (Rs.)	Minimum Savings Deposit (Rs.)
Small	3,500/-	75,000/-
Medium	5,000/-	100,000/-
Large	6,000/-	125,000/-
Replacement Of Keys / Locks Of Safety Deposit Lockers	Actual Cost	

## Preparation of Cash Orders & Bulk Withdrawal (on demand of account holder)

	Rate
Preparation of denominations	0.25%
Preparation and delivery of cash to the estate	0.75%
Bills purchased for coolie payments	0.33%
Withdrawal Fee Of National Savings Bank & Sanasa Development Bank	0.125%
Bulk cash Withdrawal fee for other Banks & Financial Institutions	0.125%

## ATM Transactions & ATM Cards

	Rate / Fee (Rs.)
Withdrawal (Per transaction for People's Bank customers)	5/-