01.Stop Payment / Cheque Returns/Cheque book Charges

1.1. Individual & Corporate Customers	As paying Bank	As presenting Bank
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)	750/-	100/-
Funds sufficient (After the third request in the same calendar year)	4,000/-	100/-
Funds insufficient	3,500/-	100/-

1.2. Co-Operatives	As paying Bank	As presenting Bank
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/-	-

1.3. Stop Payment Due To Loss Of Cheque Book	Rate / Fee (Rs.)
Per cheque leaf	100/-
Minimum	500/-
Maximum	3,500/-

1.4 Cheque Book Related Charges(Other Than Elegance & Excelsior)	Rate / Fee (Rs.)
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
Branded Cheque Books	
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 / CRN Images

3.1 For Cheque images (Per image)	Rate / Fee (Rs.)
For Branch request	75/-
For Customer request	100/-
3.1.1 CRN Images (Per Images)	
Within 1st Month	50/-
02 to 06 Months	75/-
Over 06 Months	150/-
Over 06 Years	200/-
3.2Retrieve 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 colleting Banker	0.15% (Min. 4,000/-)
As paying Banker for other customers	4,000/-

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/-
07. Dispatch Of Current Account Statements By Air Mail	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/-
	If data non-available in system	400/-

09. Issuance of Current Account Statements

	Rate / Fee (Rs.)
Monthly Statement	No
Daily Statements (per month)	3,500/- for corporate – Rs.5,000
Weekly Statements (per month)	2,000/- for corporate – Rs.2,500

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/-)

Savings Account

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/-
11.2 Duplicate Savings Accounts Statements-Printed Copies (Per Page)	
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/-
12.2 Administration Fee	
12.2.1 Monthly fee (Minimum Balance Chargers)	
Minor & ISA Savings Accounts	Exempted
Normal Savings Accounts	35/- (If the average balance is less than LKR 1,000/-)
Other Branded Savings Accounts	50/- (If the average balance is less than LKR 2,000/-)
Money Market Savings Accounts	1,000/- (If the balance is less than LKR 500,000/-)

13. Fixed Deposits

	Rate / Fee (Rs.)
Issuing Of Duplicate Receipt For Lost Receipt	2,000/-

PEOPLE'S BANK
Pride of the Nation

Drafts, Pay Orders & Other Remittances

	Rate / Fee (Rs.)
For Customers -	0.06%, Min-Rs.750/-,Max-Rs.1,500/-
In favour of the Department of Inland Revenue & Sri Lanka Customs	750/-
For Non - customers	0.06%, Min-Rs.1000/-,Max-3,000/-
In favour of Corporate Branch for LCs,	750/-
Co-operative Sector	750/-
Fax remittances – For Custmomers	300/-
Fax remittances – For Non Custmomers	1,500/-

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/-

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)	300/=
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	250/=
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	1,000/-
To other purposes (Except Auditors)	1,000/-
To embassies for Visa & other purposes	1,000/-
Additional statement of the account	100/-

Safety Deposit Lockers

Size of Lockers	Annual Rental (Rs.)	Minimum Savings Deposit (Rs.)
Small	5,000/- + Tax	75,000/-
Medium	6,500/-+ Tax	100,000/-
Large	7,000/-+ Tax	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	1. Same Day - 0.30% Min. Rs-5,000/- 2. Next Working Day – 0.25% Min. Rs-5,000/- 3. Over the counter (More than 03 denominations) 0.30% Min. Rs-5,000/-
Preparation and delivery of cash to the estate	0.75% and transport – actual cost
Bills purchased for coolie payments	0.33%
Withdrawal Fee Of National Savings Bank & Sanasa Development Bank	0.25%
Bulk cash Withdrawal fee for other Banks & Financial Institutions	0.25%

ATM Transactions & ATM Cards

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