

BUSINESS ACCOUNT STANDARD CHARGES

EFFECTIVE FROM 1ST OF JUNE 2026

BANK ACCOUNT MAINTANANCE

1	Current accounts maintenance charges	£20
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SERVICES

2	Stopped cheques	£20 per item
3	Cheques sent for collection	£2 per item
4	Cheques, direct debits and standing orders returned through lack of Funds (cheques/direct debit/standing orders issued against your account)	£25 per item
5	Cheques issued irregularly	£10 per item
6	Unpaid cheques inwards (cheques that you have paid in)	£25 + (Collection banking charges may apply)
7	Bankers Draft / Pay Order issued	£10
8	Intra account transfers	Free
9	Standing Order set up charges	£12.50
10	Standing Order Failure charges	£15
11	Standing Order charges – Amendment or Cancellation	£5
12	CHAPS payment fee (to UK)	£10
13	Certificate of Balance	£5
14	Status enquiry	£10
15	Reference Letter	£20
16	Foreign cheques sent for collection	£25 + any (Other charges may apply if we receive these from a third party bank)
17	Courier charges (Sending documents for Sri Lanka)	Standard £10, Priority £50

STATEMENTS

18	Copy Statements	£5 per request (Up to 2 Years) £10 per request (More than 2 years)
19	Quarterly Statements	Free
20	Monthly Statements	Free
21	Weekly Statements	£3 per account

REMITTANCES

22	£ 0 – 1,000	£3
	£1,001 – 5,000	£5
	£5,001 – 20,000	£10
	£20,001 – 50,000	£20
	£50,001 – 100,000	£25
	Over £100,001	£30
	Cheque clearing charges	£2

FOREIGN EXCHANGE

23	Encashment of Traveler's Cheques	0.25%, minimum £5 / €5 / US\$5
24	Foreign Currency Buy/Sell	Commission Free

TEMPORARY OVERDRAFTS

25	Temporary Overdraft Interest Rate	25% p.a
26	Overdraft Fee	£50

CHARGES FOR ARRANGED OVERDRAFTS AND OTHER CREDIT FACILITIES

Fees and the applicable interest rate for arranged overdrafts are subject to negotiation and will be advised in the offer letter to you.

PLEASE NOTE THAT THESE CHARGES MAY CHANGE AT ANY TIME. HOWEVER, IF WE INCREASE ANY OF THESE CHARGES OR INTRODUCE A NEW CHARGE, WE WILL TELL YOU PERSONALLY AT LEAST 60 DAYS BEFORE THE CHANGE COMES INTO FORCE. WE ALSO RESERVE THE RIGHT TO MAKE ANY REASONABLE ADDITIONAL CHARGES FOR TIME TAKEN TO MANAGE YOUR ACCOUNT.

TEL: 0207 377 1888 EMAIL: customerservices@bankofceylon.co.uk WEBSITE: www.bankofceylon.co.uk

BANK OF CEYLON (UK) LIMITED IS AUTHORISED BY THE PRUDENTIAL REGULATION AUTHORITY AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY AND THE PRUDENTIAL REGULATION AUTHORITY (FRN NO. 514744)
REGISTERED IN ENGLAND AND WALES (COMPANY REGISTRATION NO. 06736473)
REGISTERED ADDRESS AND HEAD OFFICE: 1 DEVONSHIRE SQUARE, LONDON EC2M 4WD
