## **Cargills Bank Mastercard Shopping Debit Card Tariff**

## Allocated daily transaction limit

Transaction Type	Charges
ATM Withdrawal Limit	LKR 80,000.00
Purchases (Point of Sale Transaction Limit )	LKR 150,000.00
Contactless transactions (per trx)	LKR 5000.00

<sup>\*</sup> On-line transactions may be performed within daily Point of Sale transaction limit.

## Fee Structure for cash withdrawals and balance inquiries via ATMs

Bank	Cash Withdrawal	Balance Inquiry
Cargills Bank Limited ATM's	LKR 5.00	No Charge
Other Local Banks ATM's Network connected to Lanka Pay	LKR 30.00	LKR 7.50
Foreign Bank ATM's (MasterCard, Cirrus, Maestro accepted ATM's)	LKR 200.00	LKR 50.00

<sup>\*</sup> Two Cash Withdrawals performed on Cargills Bank and Lanka Pay Connected ATM's are free of charge for a given calendar month.

## Other charges

Type of Fee	Charges
Annual Fee	LKR 500.00
Card Replacement Fee	LKR 300.00
Over the Air Code (OTAC) Issuance/ Replacement	No Charge
Fee	
PIN Replacement Fee	LKR 50.00
Mini Statement Advice Printing Fee	LKR 2.00

<sup>\*</sup> The Bank reserves the right to revise the Tariff of Charges from time to time without prior notification.

<sup>\*</sup> Foreign currency Purchases may be subjected to a conversion factor of 7% of the transaction value. This will only be debited from the customer's account if the exchange rates fluctuate during the purchase and settlement.

<sup>\*</sup> Foreign Banks Cash Withdrawals and Balance Inquiries may be subjected to an additional charge.