

## DFCC iCONNECT FEATURES

| iCONNECT Lite version                                                                     | iCONNECT full version                                                                          |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Account balances viewing option and statement downloads                                   | On the go Mobile access - payment creation and authorization including biometric access        |
| Payment type will be available for CEFT ,SLIPS and Internal Fund Transfer (DFCC TO DFCC ) | Multiple Authorization and Access Levels                                                       |
| Bulk file upload for salaries                                                             | Single file format for multiple payment types                                                  |
|                                                                                           | Company cheques through iCONNECT, include printing at own premises                             |
|                                                                                           | Daily bank statement reconciliation (MT940 etc) and downloading                                |
|                                                                                           | Supplier chain financing                                                                       |
| *For any additional features please contact your nearest branch                           | Host to Host connectivity and a fully automated payment platform.                              |
|                                                                                           | All payment types - CEFTS, SLIPS, RTGS, TTs, CHQs supported through iCONNECT                   |
|                                                                                           | Bulk file upload for salaries and vendor payments                                              |
|                                                                                           | Automated beneficiary advising (cutting down on offline beneficiary queries and confirmations) |
|                                                                                           | Hassle free EPF and ETF payments                                                               |
|                                                                                           | Paperless utility payments - CEB, LECO, NWSDB, Dialog, Mobitel, SLT                            |
|                                                                                           | Digital Deposit Accounts for collection of payments - easy reconciliation                      |
|                                                                                           | LankaPay Government Payment Platform - BOI, Customs, SLPA, IRD                                 |
|                                                                                           | Trade functions are available                                                                  |

## TARIFF APPLICABLE FOR TRANSACTION BANKING - V1.0

| iCONNECT Full Version |                                     |                  |
|-----------------------|-------------------------------------|------------------|
| NO.                   | DESCRIPTION                         | STANDARD PRICING |
| <b>9.1</b>            | <b>DFCC iCONNECT – Full Version</b> |                  |
| 9.1.1                 | Setup, installation and training    | LKR 25,000       |
| 9.1.2                 | Monthly rentals - main profile      | LKR 3,000        |
| 9.1.3                 | Monthly rental - associate profiles | LKR 1,000        |

| iCONNECT Lite Version      |                                          |                                     |                               |
|----------------------------|------------------------------------------|-------------------------------------|-------------------------------|
| NO.                        | DESCRIPTION                              | STANDARD PRICING                    |                               |
| 9.2                        | DFCC iCONNECT - Lite Version             |                                     |                               |
| 9.2.1                      | Monthly rentals - main profile           | LKR 250                             |                               |
| 9.2.3                      | Monthly rental - associate profiles      | LKR 250                             |                               |
| iCONNECT Specific Services |                                          |                                     |                               |
| NO.                        | DESCRIPTION                              | STANDARD PRICING                    |                               |
| 9.3                        | Virtual Accounts - Annual Service Charge |                                     |                               |
| 9.3.1                      | 001 - 100 accounts                       | LKR 25,000                          |                               |
| 9.3.2                      | 101 - 300 accounts                       | LKR 30,000                          |                               |
| 9.3.3                      | 301 - 500 accounts                       | LKR 35,000                          |                               |
| 9.3.4                      | 501 - 700 accounts                       | LKR 40,000                          |                               |
| 9.3.5                      | 701 - 900 accounts                       | LKR 45,000                          |                               |
| 9.3.6                      | 901 - 1200 accounts                      | LKR 50,000                          |                               |
| 9.3.7                      | Above 1200                               | Rate to be decided                  |                               |
| 9.4                        | Cheque Outsourcing Service               |                                     |                               |
| 9.4.1                      | Setup, installation and training         | LKR 5,000                           |                               |
| 9.4.2                      | Monthly rentals                          | LKR 1,000                           |                               |
| 9.4.3                      | Instrument Charge - per company cheque   | LKR 60                              |                               |
| 9.4.4                      | Instrument Charge - per pay order        | LKR 200                             |                               |
| 9.4.5                      | Postage/courier                          | Cost charged by the courier company |                               |
| Transaction Fees           |                                          |                                     |                               |
| NO.                        | Transaction Type                         | Over the counter transactions       | Transactions through iConnect |
| 9.5                        | Transaction Fees                         |                                     |                               |
| 9.5.1                      | SLIPS                                    | LKR 50                              | LKR 40                        |
| 9.5.2                      | Employee salary, bonus payments etc.     | LKR 5,000 per batch                 | LKR 1,000 per batch           |
| 9.5.3                      | RTGS                                     | LKR 1,000                           | LKR 400                       |
| 9.5.4                      | CEFTS                                    | LKR 100                             | LKR 25                        |
| 9.5.5                      | Pay Orders                               | LKR 1,000                           | LKR 200                       |