

TRANSACTIONAL BANKING FEES - BUSINESS & CORPORATE ACCOUNT

ADMIN FEES	Business	Corporate	DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS			STATEMENT AND ENQUIRIES	
Monthly admin fee (active account)	R 50.00	R120.00	ACB Debit order/ ACB stop order/ recurring beneficiary payment	R 8.00		Branch statement (more than 1)	R 5.00
Monthly admin fee (inactive for 6 months or more)	R 75.00	R 150.00	INTERNET TRANSACTIONS	To Al Baraka	To other	Mini statement	R 2.00
Monthly admin fee if cheque book taken	R 160.00	R 160.00	Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.00	R 8.00	Internet Statement	Free
Monthly admin fee if cheque book taken (inactive for 6months or more)	R 210.00	R 210.00	Real time payments	R 40.00		Balance enquiry - Al Baraka ATM	R 1.50
Additional account to be opened (once-off)	R 100.00		POINT-OF-SALE (POS) TRANSACTIONS			Balance enquiry - Other ATM	R 4.50
WITHDRAWALS			Purchases within South Africa	Free		Search item fee (within 30 days)	R 100.00
Cash (fee per R100 or part thereof)	R 0.65		Cash withdrawal/ Store purchase and cash withdrawal	R 4.00		Archived history statement request	R 10.00
Cheque withdrawal	R 70.00		POS balance enquiry	R 3.00		DEBIT CARD	
Bank guaranteed cheque withdrawal	R 100.00		NOTIFICATIONS			Lost card/PIN reset/Forgotten PIN/	R 90.00
DEPOSITS			SMS/Email notification	R 0.70		Card delivery	R 250.00
Cash deposits at a branch (fee per R 100 or part thereof)	R 1.20		International SMS notification	R 2.00		Secondary card fee	R 90.00
Cash deposits at ABSA ATM/Branch (per R100 or part thereof)	R 1.20		ATM CASH WITHDRAWALS	Own	Other	PIN change	R 7.00
Cash deposit at Pick n Pay tillpoints*	Free		R 10 - R 5 000	R0.60 per R100 or part thereof	R7 + R1.10 per R100 or part thereof	Deposit book	R 75.00
Cheque deposit	R 30.00		CHEQUE BOOK TRANSACTIONS			DECLINED - INSUFFICIENT FUNDS	
BRANCH TRANSFERS			Cheque book	R 130.00		Al Baraka ATM	R 3.00
Once-off payment/ Non-recurring beneficiary payment	R 25.00		Cheque issue	R 12.00		Other ATM/POS transaction decline	R 6.00
Internal transfer	R 20.00		Unpaid cheque	R 145.00		Debit order/stop order/ recurring or non-recurring payment	R 60.00
Recall of transfer request (successful or not)	R 200.00		Cheque encashment	R 25.00		OTHER	
			Cheque honouring	R 145.00		Unpaid cheque	R 145.00
			Bank report/ reference	R 70.00		Stop payment of bank cheque/debit order	R 85.00
						Manual processing of EFT - unallocated funds	R 20.00

* A fee of R19.95 is levied by Pick n Pay, irrespective of amount deposited. The fee is not levied by Al Baraka Bank. Maximum deposit is R5 000 at a time.

All fees are inclusive of VAT at 15%