

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	
Additional account to be opened (once-off)	R 100.00		Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.00	R 8.00	Internet Statement	Free	
WITHDRAWALS			Real time payments	R 40.00		Balance enquiry - Al Baraka ATM	R 1.50	
Cash (fee per R100 or part thereof)	R 0.65		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	
DEPOSITS			POS balance enquiry	R 3.00		DEBIT CARD		
Cash deposits at a branch (fee per R 100 or part thereof)	R 1.20		NOTIFICATIONS			Lost card/PIN reset/Forgotten PIN/	R 90.00	
Cash deposits at ABSA ATM/Branch (per R100 or part thereof)	R 1.20		SMS/Email notification	R 0.70		Card delivery	R 250.00	
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*	Free		International SMS notification	R 2.00		Secondary card fee	R 90.00	
BRANCH TRANSFERS			ATM CASH WITHDRAWALS	Own	Other	PIN change	R 7.00	
Once-off payment/ Non-recurring beneficiary payment	R 25.00		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	
Internal transfer	R 20.00		DECLINED - INSUFFICIENT FUNDS				Al Baraka ATM	R 3.00
Recall of transfer request (successful or not)	R 200.00		Al Baraka ATM				Other ATM/POS transaction decline	R 6.00
			Debit order/stop order/ recurring or non-recurring payment					R 60.00
			OTHER				Stop payment of debit order	R 85.00
			Manual processing of EFT - unallocated funds					R 20.00

* A fee of R19.95 is levied by the service provider/ acquiring bank irrespective of the amount deposited.
The fee is not levied by Al Baraka Bank.
Pick n Pay and Boxer - Maximum deposit of R5 000 at a time
Checkers, Shoprite & Usave - Maximum deposit of R3 000 at a time

All fees are inclusive of VAT at 15%