

TRANSACTIONAL BANKING FEES - ESTATE LATE ACCOUNT

ADMIN FEES	Without Cheque book	With Cheque book	DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS			DECLINED - INSUFFICIENT FUNDS			
Monthly admin fee (active account)	Nil	R 75.00	ACB Debit order/ ACB stop order/ recurring beneficiary payment			R 8.00	Debit order/stop order/ recurring or non- recurring payment	R 60.00	
Monthly admin fee (inactive for 6 months or more)	R 10.00	R 120.00	INTERNET TRANSACTIONS						
Additional account to be opened (once-off)	R 100.00		Real time payment			R 40.00	OTHER		
WITHDRAWALS			Once-off /beneficiary /recurring beneficiary/ scheduled payments	To Al Baraka	To other		Unpaid cheque deposit	R 145.00	
Cash (fee per R 100 or part thereof)	R 0.65			R 3.00	R 8.00		Stop payment of bank cheque/debit order	R 85.00	
Cheque withdrawal	R 70.00		NOTIFICATIONS					Manual processing of EFT - unallocated funds	R 20.00
Bank guaranteed cheque withdrawal	R 100.00		SMS/Email notification			R 0.70			
DEPOSITS			International SMS notification			R 2.00			
Cash deposits at a branch (fee per R 100 or part thereof)	R 1.20		CHEQUE BOOK TRANSACTIONS						
Cash deposit at ABSA ATM/Branch (fee per R 100 or part thereof)	R 1.20		Cheque book			R 130.00			
Cheque deposit	R 30.00		Cheque issue			R 12.00			
BRANCH TRANSFERS			Unpaid cheque			R 145.00			
Once-off payment/ Non-recurring beneficiary payment	R 20.00		Cheque encashment			R 25.00			
Internal transfer	R15.00		Cheque honouring			R 145.00			
Recall of request (successful or not)	R 200.00		STATEMENT AND ENQUIRIES						
			Branch statement (more than 1 per month)			R 3.50			
			Internet Statement			Free			
			Search item fee (within 30 days)			R 100.00			
			Archived history statement request			R 10.00			

All fees are inclusive of VAT at 15%