

TRANSACTIONAL BANKING FEES - NON-PROFIT ORGANISATIONS & ISLAMIC BODIES 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			Branch statement (more than 1)	R 4.00
Monthly admin fee (inactive for 6 months or more)	R 75.00	R 150.00			R 6.00	Search item fee (within 30 days)	R 100.00
Monthly admin fee if cheque book taken	R 160.00	R 160.00	INTERNET TRANSACTIONS	To Al Baraka	To other	Archived history statement request	R 10.00
Monthly admin fee if cheque book taken (inactive for 6months or more)	R 210.00	R 210.00	Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.00	R 6.00	DEBIT CARD	
Additional account to be opened (once-off)		R 100.00	Real time payments		R 40.00	Lost card/PIN reset/Forgotten PIN/	R 90.00
WITHDRAWALS			POINT-OF-SALE (POS) TRANSACTIONS			Card delivery	R 250.00
Cash (fee per R100 or part thereof)		R 0.50	Purchases		Free	Secondary card fee	R 90.00
Cheque withdrawal		R 40.00	Cash withdrawal/ Store purchase and cash withdrawal		R 4.00	PIN change	R 7.00
Bank guaranteed cheque withdrawal		R 80.00	POS balance enquiry		R 3.00	DECLINED - INSUFFICIENT FUNDS	
DEPOSITS			NOTIFICATIONS			Al Baraka ATM	R 3.00
4 free cash deposits up to R5 000 per deposit per month, thereafter normal fees apply (fee per R 100 or part thereof)		R 0.80	SMS/Email notification		R 0.70	Other ATM/POS transaction decline	R 6.00
Cash deposit at Pick n Pay tillpoints*		Free	International SMS notification		R 2.00	Debit order/stop order/ recurring or non-recurring payment	R 60.00
Cheque deposit		R 30.00	ATM CASH WITHDRAWALS	Own	Other	OTHER	
BRANCH TRANSFERS			R 10 - R 5 000	R0.60 per R100 or part thereof	R7 + R1.10 per R100 or part thereof	Unpaid cheque	R 145.00
Once-off payment/ Non-recurring beneficiary payment		R20.00	CHEQUE BOOK TRANSACTIONS			Stop payment of bank cheque/debit order	R 85.00
Internal transfer		R 15.00	Cheque book		R 130.00	Manual processing of EFT - unallocated funds	R 20.00
Recall of transfer request (successful or not)		R 200.00	Cheque issue		R 12.00	Deposit books	R 75.00
			Unpaid cheque		R 145.00		
			Cheque encashment		R 25.00		
			Cheque honouring		R 145.00		

* 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%

Customer Service Centre
0860 225 786

www.albaraka.co.za
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Albaraka Bank Limited: Reg No. 1989/003295/06
Albaraka Bank Limited is an authorised financial services and credit provider
Albaraka Bank Limited is an Authorised Dealer in foreign exchange

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