

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		R 6.00		Branch statement (more than 1)	R 4.00	
Monthly admin fee (inactive for 6 months or more)	R 75.00	R 150.00	INTERNET TRANSACTIONS		To Al Baraka	To other	Search item fee (within 30 days)	R 100.00	
Additional account to be opened (once-off)	R 100.00		Once-off payment/beneficiary payment/ recurring beneficiary payment		R 3.00	R 6.00	Archived history statement request	R 10.00	
WITHDRAWALS			POINT-OF-SALE (POS) TRANSACTIONS					DEBIT CARD	
Cash (fee per R100 or part thereof)	R 0.50		Purchases		Free		Lost card/PIN reset/Forgotten PIN/	R 90.00	
DEPOSITS			Cash withdrawal/ Store purchase and cash withdrawal		R 4.00		Card delivery	R 250.00	
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		POS balance enquiry		R 3.00		Secondary card fee	R 90.00	
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*	Free		NOTIFICATIONS					PIN change	R 7.00
BRANCH TRANSFERS			SMS/Email notification		R 0.70		DECLINED - INSUFFICIENT FUNDS		
Once-off payment/ Non-recurring beneficiary payment	R 20.00		International SMS notification		R 2.00		Al Baraka ATM	R 3.00	
Internal transfer	R 15.00		ATM CASH WITHDRAWALS			Own	Other	Other ATM/POS transaction decline	R 6.00
Recall of transfer request (successful or not)	R 200.00		R 10 - R 5 000	R0.60 per R100 or part thereof	R7 + R1.10 per R100 or part thereof		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	
							Deposit books	R 75.00	

* 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%

Customer Service Centre
0860 225 786

www.albaraka.co.za
TBF-CF/v1/2021

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

FSP No. 4652, NCR No. NCRCP14