

## 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
Additional account to be opened (once-off)		R 100.00	<b>INTERNET TRANSACTIONS</b>	<b>To Al Baraka</b>	<b>To other</b>	Archived history statement request	R 10.00
<b>WITHDRAWALS</b>			Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.00	R 6.00	<b>DEBIT CARD</b>	
Cash (fee per R100 or part thereof)		R 0.50	Real time payments		R 40.00	Lost card/PIN reset/Forgotten PIN/	R 90.00
<b>DEPOSITS</b>			<b>POINT-OF-SALE (POS) TRANSACTIONS</b>			Card delivery	R 175.00
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	Purchases		Free	Secondary card fee	R 90.00
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*		Free	Cash withdrawal/ Store purchase and cash withdrawal		R 4.00	PIN change	R 7.00
<b>BRANCH TRANSFERS</b>			POS balance enquiry		R 3.00	<b>DECLINED - INSUFFICIENT FUNDS</b>	
Once-off payment/ Non-recurring beneficiary payment		R 20.00	<b>NOTIFICATIONS</b>			Al Baraka ATM	R 3.00
Internal transfer		R 15.00	SMS/Email notification		R 0.70	Other ATM/POS transaction decline	R 6.00
Recall of transfer request (successful or not)		R 200.00	International SMS notification		R 2.00	Debit order/stop order/ recurring or non-recurring payment	R 60.00
			<b>ATM CASH WITHDRAWALS</b>	<b>Own</b>	<b>Other</b>	<b>OTHER</b>	
			R 10 - R 5 000	R0.60 per R100 or part thereof	R7 + R1.10 per R100 or part thereof	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/v2/2021

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

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