

TRANSACTIONAL BANKING FEES - BUSINESS & CORPORATE ACCOUNT - EFFECTIVE 01 JULY 2022

ADMIN FEES	Business	Corporate	INTERNET TRANSACTIONS	To Al Baraka	To other	STATEMENT AND ENQUIRIES
Monthly admin fee (active account)	R 60.00	R130.00	Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.00	R 9.00	Bank Report/ Reference
Monthly admin fee (inactive for 3 months)	R 80.00	R 170.00	Real time payments		R 40.00	DEBIT CARD
Additional account to be opened (once-off)		R 100.00	POINT-OF-SALE (POS) TRANSACTIONS			Lost card/PIN reset/Forgotten PIN/
WITHDRAWALS			Purchases within South Africa		Free	Card delivery
Cash (fee per R100 or part thereof)		R 0.80	Cash withdrawal/ Store purchase and cash withdrawal		R 5.00	Secondary card fee
DEPOSITS			POS balance enquiry		R 3.50	PIN change
Cash deposits at a branch (fee per R 100 or part thereof)		R 5.00+ R 1.20	NOTIFICATIONS			Deposit book
Cash deposits at ABSA ATM/Branch (per R100 or part thereof)		R 5.00 + R 1.20	SMS/Email notification		R 0.70	DECLINED - INSUFFICIENT FUNDS
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*		Free	International SMS notification		R 2.00	Al Baraka ATM
BRANCH TRANSFERS			ATM CASH WITHDRAWALS	Own	Other	Other ATM/POS transaction decline
Once-off payment/ Non-recurring beneficiary payment		R 35.00	R 10 - R 5 000	R0.70 per R100 or part thereof	R9 + R1.10 per R100 or part thereof	Debit order/stop order/ recurring or non-recurring payment
Internal transfer		R 3.00	STATEMENT AND ENQUIRIES			OTHER
Recall of transfer request (successful or not)		R 220.00	Branch statement (more than 1)		R 7.00	Stop payment of debit order
DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS			Mini statement		R 2.50	Manual processing of EFT - unallocated funds
ACB Debit order/ ACB stop order/ recurring beneficiary payment		R 9.00	Internet Statement		Free	Prepaid airtime, data/ Prepaid electricity (other banks ATMs)
			Balance enquiry - Al Baraka ATM		R 2.00	
			Balance enquiry - Other ATM		R 5.50	
			Search item fee (within 30 days)		R 100.00	
			Archived history statement request		R 10.00	

* 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/v1/2022

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