

TRANSACTIONAL BANKING FEES - BUSINESS & CORPORATE ACCOUNT - EFFECTIVE 01 JULY 2024

ADMIN FEES	Business	Corporate	INTERNET TRANSACTIONS	To Al Baraka	To other	STATEMENT AND ENQUIRIES
Monthly admin fee (active account)	R 50.00	R120.00	Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.50	R 7.50	Bank Report/ Reference R 80.00
Monthly admin fee (inactive for 3 months)	R 90.00	R 190.00	Real time payments		R 45.00	DEBIT CARD
Additional Account to be opened (once-off)		Nil	POINT-OF-SALE (POS) TRANSACTIONS			Lost card/PIN reset/Forgotten PIN/ R 100.00
WITHDRAWALS			Purchases within South Africa		Free	Card delivery R 175.00
Cash (fee per R100 or part thereof)		R 0.90	Cash withdrawal		R 3.00	Secondary card fee R 95.00
DEPOSITS			Store purchase and cash withdrawal		R 5.00	PIN change R 10.00
Cash deposits at a branch (fee per R 100 or part thereof)		R 6.00+ R 1.40	POS balance enquiry		R 3.50	Deposit book R 80.00
Cash deposits at ABSA ATM/Branch (per R100 or part thereof)		R 5.00 + R 1.20	NOTIFICATIONS			DECLINED - INSUFFICIENT FUNDS
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*		Free	SMS/Email notification		R 0.70	Al Baraka ATM R 4.00
BRANCH TRANSFERS			SMS/Email for non-financial transactions		R 0.80	Other ATM R 8.50
Once-off payment/ Non-recurring beneficiary payment		R 80.00	International SMS notification		R 2.00	POS transaction decline R 7.00
Internal transfer		R 20.00	ATM CASH WITHDRAWALS	Own	Other	Debit order/stop order/ recurring or non-recurring payment R 60.00
Recall of transfer request (successful or not)		R 250.00	R 10 - R 5 000	R0.80 per R100 or part thereof	R10 + R1.20 per R100 or part thereof	OTHER
Scheduled beneficiary payment		R 9.00	STATEMENT AND ENQUIRIES			Stop payment of debit order R 85.00
DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS			Branch statement			Manual processing of EFT - unallocated funds R 30.00
ACB Debit order/ ACB stop order/ recurring beneficiary payment		R 10.00	Mini statement			Prepaid airtime, data/ Prepaid electricity (other banks ATMs) R 10.00
			Internet Statement			
			Balance enquiry - Al Baraka ATM			
			Balance enquiry - Other ATM			
			Search item fee (within 30 days)			
			Archived history statement request			

* 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%