

## TRANSACTIONAL BANKING FEES - BUSINESS & CORPORATE ACCOUNT - EFFECTIVE 01 JULY 2023

ADMIN FEES	Business	Corporate	INTERNET TRANSACTIONS	To Al Baraka	To other	STATEMENT AND ENQUIRIES	
Monthly admin fee (active account)	R 65.00	R140.00	Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.50	R 8.50	Bank Report/ Reference	R 80.00
Monthly admin fee (inactive for 3 months)	R 85.00	R 180.00	Real time payments		R 45.00	<b>DEBIT CARD</b>	
Additional Account to be opened (once-off)		R 100.00	<b>POINT-OF-SALE (POS) TRANSACTIONS</b>			Lost card/PIN reset/Forgotten PIN/	R 100.00
<b>WITHDRAWALS</b>			Purchases within South Africa		Free	Card delivery	R 175.00
Cash (fee per R100 or part thereof)		R 0.85	Cash withdrawal/ Store purchase and cash withdrawal		R 5.00	Secondary card fee	R 95.00
<b>DEPOSITS</b>			POS balance enquiry		R 3.50	PIN change	R 10.00
Cash deposits at a branch (fee per R 100 or part thereof)		R 6.00+ R 1.30	<b>NOTIFICATIONS</b>			Deposit book	R 80.00
Cash deposits at ABSA ATM/Branch (per R100 or part thereof)		R 5.00 + R 1.20	SMS/Email notification		R 0.80	<b>DECLINED - INSUFFICIENT FUNDS</b>	
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*		Free	International SMS notification		R 2.00	Al Baraka ATM	R 4.00
<b>BRANCH TRANSFERS</b>			<b>ATM CASH WITHDRAWALS</b>	<b>Own</b>	<b>Other</b>	Other ATM/POS transaction decline	R 8.50
Once-off payment/ Non-recurring beneficiary payment		R 75.00	R 10 - R 5 000	R0.75 per R100 or part thereof	R10 + R1.20 per R100 or part thereof	Debit order/stop order/ recurring or non-recurring payment	R 65.00
Internal transfer		R 75.00	<b>STATEMENT AND ENQUIRIES</b>			<b>OTHER</b>	
Recall of transfer request (successful or not)		R 250.00	Branch statement		R 20.00	Stop payment of debit order	R 90.00
<b>DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS</b>			Mini statement		R 3.00	Manual processing of EFT - unallocated funds	R 35.00
ACB Debit order/ ACB stop order/ recurring beneficiary payment		R 10.00	Internet Statement		Free	Prepaid airtime, data/ Prepaid electricity (other banks ATMs)	R 10.00
			Balance enquiry - Al Baraka ATM		Free		
			Balance enquiry - Other ATM		R 7.50		
			Search item fee (within 30 days)		R 100.00		
			Archived history statement request		R 20.00		

\* 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%