

TRANSACTIONAL BANKING FEES - NON-PROFIT ORGANISATIONS & ISLAMIC BODIES ACCOUNT - EFFECTIVE 01 JULY 2024

ADMIN FEES	Business	Corporate
Monthly admin fee (active account)	R 50.00	R120.00
Monthly admin fee (inactive for 6 months or more)	R 85.00	R 180.00
Additional account to be opened (once-off)	Nil	
WITHDRAWALS		
Cash (fee per R100 or part thereof)	R 0.90	
DEPOSITS		
4 free cash deposits up to R5 000 per deposit per month, thereafter normal fees apply (fee per R 100 or part thereof)	R 6 + R 1.30	
Cash deposit at ABSA branch or ATM (fee per R 100 or part thereof)	R 5.00 + R 1.20	
Cash deposit at Pick n Pay, Boxer, Checkers, Shoprite & Usave tillpoints*	Free	
BRANCH TRANSFERS		
Once-off payment/ Non-recurring beneficiary payment	R 75.00	
Scheduled beneficiary payment	R 9.00	
Internal transfer	R 20.00	
Recall of transfer request (successful or not)	R 250.00	

DEBIT ORDERS AND RECURRING BENEFICIARY PAYMENTS		
ACB Debit order/ ACB stop order/ recurring beneficiary payment	R 10.00	
INTERNET TRANSACTIONS	To Al Baraka	To other
Once-off payment/beneficiary payment/ recurring beneficiary payment	R 3.50	R 7.50
Real time payments	R 45.00	
POINT-OF-SALE (POS) TRANSACTIONS		
Purchases	Free	
Cash withdrawal	R 3.00	
Store purchase and cash withdrawal	R 5.00	
POS balance enquiry	R 3.50	
NOTIFICATIONS		
SMS/Email notification	R 0.80	
International SMS notification	R 2.00	
ATM CASH WITHDRAWALS	Own	Other
R 10 - R 5 000	R0.80 per R100 or part thereof	R10 + R1.20 per R100 or part thereof

STATEMENT AND ENQUIRIES	
Branch statement (more than 1)	R 20.00
Mini statements ATM	R 3.00
Balance enquiries - other bank's ATM	R 7.50
Search item fee (within 30 days)	R 100.00
Archived history statement request	R 20.00
DEBIT CARD	
Lost card/PIN reset/Forgotten PIN/	R 100.00
Card delivery	R 175.00
Secondary card fee	R 95.00
PIN change	R 10.00
DECLINED - INSUFFICIENT FUNDS	
Al Baraka ATM	R 4.00
Other ATM	R 8.50
POS transaction decline	R 7.00
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 30.00
Deposit books/ Bank report/ Reference	R 80.00
Prepaid airtime/ data/ electricity	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%