

PRICING GUIDE

Transactional and Electronic
Banking Fees

2016

The South African Bank of Athens Limited
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Customer Service: 0861 102 205

A member of the National Bank of Greece Group

The South African Bank of Athens Limited. Registration Number 1947/025414/06
VAT Registration Number 4590121820.

The Bank subscribes to the Code of Banking Practice of The Banking Association
South Africa.

The Bank is an Authorised Financial Services Provider (FSP 5865)
The Bank is a Registered Credit Provider (NCRCP 6)



BANK OF ATHENS

Business and Commercial Bank

Deposit Fees

1

Cash Deposit	R 5.95 + R 1.45 / R 100
Cheque Deposit	R 20.00
Special Presentation	R 110.00
Cheque Deposit Unpaid (Inward Unpaid)	R 110.00

Withdrawal Fees

2

Cheque Encashment	R 18.00 + R 1.50 / R100 (Max R 2 000 + Service Fee)
ATM Cash Withdrawal:	
• Local ATM	R 11.75 + R 1.45 / R100
• International ATM	R 58.50
Cash Back with POS	Free

Statements and Enquiries

3

E - Statement	Free
Printed Statements:	
• Monthly	R 12.00
• Quarterly	R 12.00
Over the Counter	R 20.00 per page
Archive Over 6 Months	R 25.00 per page
Internet Banking Statement	Free
Balance Enquiry:	
• Over the Counter	R 5.00
• ATM	R 5.00

Electronic Fees

4

Internet Banking Subscription Fee:	
• Individual	R 24.00
• Business	R 100.00
Internet Banking Internal Transfers:	
• Individual	R 4.00
• Business	R 6.30
Internet Banking Electronic Transfers:	
• Individual - Up to R 1000.00	R 7.50
• Individual - R 1000.00 plus	R 14.80
• Business - Up to R 1000.00	R 7.30
• Business - R 1000.00 plus	R 18.10

Monthly Fees, Account Payments, Transfers and Purchases

5

Monthly Current Account Fee:	
• Individual	R 70.00
• Business	R 150.00
Service Fee:	
• Cheque Payment / Processing	R 8.50 + R 2.75 / R100 (Max R 60.00)
• Debit Order (External)	R 8.50 + R 2.75 / R100 (Max R 60.00)
Stop Order and Transfer:	
• Internal (Repayment of Loan Accounts)	R 6.50
• External	R 26.00
Bank Cheque	R 80.00
Cheque Marked for Payment	R 110.00

Account Payments at Branch	R 80.00
POS Purchases:	
• Local	R 5.50
• International	R 30.00

Other Fees

6

Cheque Books:	
• 40 Forms	R 55.00
• 100 Forms	R 145.00
• 200 Forms	R 220.00
Deposit Book	R 99.00
Auditors Certificates	R 399.00
Viewing of Tapes (Cash Centres)	R 350.00
Notifications and Reminders (sms/email)	R 0.80
Dishonour Fee (RD/NPF/ENC)	R 220.00
Honouring Fee	R 185.00
Declined Transaction:	
• ATM (Local)	R 6.10
• ATM (International)	R 8.50
• POS Purchase	R 3.10
Stop Payment	R 80.00
Card Issue:	
• First Card	Free
• Replacement Card	R 100.00
Telefax Charges:	
• Local	R 20.00
• International	R 75.00
Document Retrieval Fee	R 65.00
SWIFT Fee	R 150.00

Fees and charges in respect of banking products and services are reviewed annually and become effective from 1 January 2016. These fees and charges are listed as inclusive of VAT. Charges, products and services may be amended during the course of the year. The Bank shall notify you of such changes providing at least 30 days notice of these changes.