

PRICING GUIDE 2018

TRANSACTIONAL & ELECTRONIC BANKING FEES

The South African Bank of Athens Limited. Reg. No. 1947/025414/06
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Customer Service: 0861 102 205

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

An Authorised Financial Services Provider (FSP 5865)
A Registered Credit Provider (NCRCP 6)

www.bankofathens.co.za



BANK OF ATHENS

Business and Commercial Bank

Please be advised that as from 01 April 2018 the Valued Added Tax (VAT) on all banking fees will be calculated at 15%.

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 will notify you of such changes, providing at least 30 days notice of these changes.

1 MONTHLY CURRENT ACCOUNT FEES	
Individual	R 141.23
Business	R 201.76

2 WITHDRAWAL AND PURCHASES	
Cash Withdrawal	
ATM Withdrawal - Local	R 13.32 + R 1.67/R100
ATM Withdrawal - International	R 65.57
POS Purchases (Point of Sale)	
POS - Local	R 6.56
POS - International	R 37.33
Cash back with POS	Free
Cheque Encashment	R 24.21 + R 1.71/R100 (max R 2 219.29)

3 DEPOSIT FEES	
Cash Deposit	R 7.06 + R 1.71/R100
Cheque Deposit	R 35.31
Special Presentation	R 141.23
Cheque Deposit Unpaid	R 141.23

4 INTERNET BANKING FEES	
Monthly Subscription Fees	
• 1st user	Free
• User 2 - 5	R 353.07
• Users 6 - 10	R 564.91
Internal Transfers	Free
Electronic Transfers (EFT)	R 12.11

5 PAYMENTS AND TRANSFERS	
Cheque Payment/Processing	R 10.09 + R 3.02/R100 (Max R121.05)
Debit Order External	R 9.58 + R 3.13/R100 (Max R35.31)
Bank Cheque	R 151.32
Cheque Marked for Payment	R 151.32
Account Payments at Suite	R 90.79
Inter Account Transfers at Suite	R 12.11
SWIFT Fee	R 176.54
Cheque Stop Payment	R 30.27
Stop Payment at Suite	R 90.79

6 STATEMENTS AND ENQUIRIES	
eStatements	Free
Printed Statements - Monthly	R 17.15
Printed Statements - Quarterly	R 17.15
Statements at Suite (per page)	R 25.22
Historical Statements (older than 6 months/per page)	R 25.22
Provisional Internet Banking Statement	Free

Balance Enquiry at Suite	R 7.06
Balance Enquiry at ATM	R 7.06

7 OTHER BANKING FEES	
Cheque Books	
• 40 Forms	R 70.61
• 100 Forms	R 181.57
• 200 Forms	R 262.28
Deposit Book	R 121.05
Notifications/Reminders (SMS/Email)	R 0.86
Recall Fee	R 353.07
Dishonor Fee (RD/NPF/ENC)	R 252.20
Unpaid Fee	R 211.84
Declined Transactions	
• ATM - Local	R 7.06
• ATM - International	R 10.09
• POS Purchase (Point of Sale)	R 4.04
Card Issue	
• First Card	Free
• Replacement Card	R 121.05
Fax Charges	
• Local	Free
• International	Free
Auditors Certificates	R 484.21
Document Retrieval Fee	R 80.71

