

SAVINGS AND INVESTMENT FEE STRUCTURE

EFFECTIVE 01 APRIL 2018

Account Type	Type of fee	Current
INDIVIDUAL SAVINGS	Minimum Account Balance	R20.00
	Monthly Administration Fee	R40,35
	Branch Transactions	
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Branch Cash Withdrawal Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	R5,05
	Once-off Payment	R16.50
	ACB Credit	R2,53
	Debit Order	R4,55
	Unpaid Debit Order	R34,54
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	R55,55
	Book Replacement Fee	R55,55
Balance Enquiry	Free	
Book Update	R10.10	
CLUB SAVE	Minimum Account Balance	R100.00
	Monthly Administration Fee	R10 - R9 999 = R10.36; Balance > R10 000 = Free
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Branch Cash Withdrawal Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	R5,05
	Once-off Payment	R16.50
	ACB Credit	R2,53
	Debit Order	R4,55
	Unpaid Debit Order	R34,54
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	R55,55
	Book Replacement Fee	R55,55
	Balance Enquiry	Free
Book Update	R10.10	



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Account Type	Type of fee	Current
BUSINESS ACCOUNT	Minimum account balance	R100.00
	Monthly administration Fee	R60,55
	Branch Transactions	
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per 100
	Branch Cash Withdrawal Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	R5,05
	Once-off Payment	R16,50
	ACB Credit	R2,53
	Debit Order	R4,55
	Unpaid Debit Order	R34,54
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	R55,55
	Book Replacement Fee	R55,55
Balance Enquiry	Free	
Book Update	R10.10	
COOPERATIVE BUSINESS ACCOUNT	Minimum account balance	R100.00
	Monthly Administration Fee	R35,30
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per 100
	Branch Cash Withdrawal Fee	RR5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	RR30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	R5,05
	Once-off Payment	R16.50
	ACB Credit	R2,53
	Debit Order	R4,55
	Unpaid Debit Order	R34,54
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	R55,55
	Book Replacement Fee	R55,55
	Balance Enquiry	Free
Book Update	R10,10	



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Account Type	Type of fee	Current
TARGET SAVE	Minimum account balance	R20.00
	Monthly administration Fee	Free
	Branch Transactions	
	Branch Cash Deposit Fee	R0.66 per R100 to a max R1250
	Branch Cash Withdrawal Fee	R1.21 per R100 to a max of R2 500
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	N/A
	Once-off Payment	N/A
	ACB Credit	N/A
	Debit Order	N/A
	Unpaid Debit Order	N/A
	Printed Statement Fee	N/A
	Account Closure Fee	R55,55
	Book Replacement Fee	R55,55
	Balance Enquiry	Free
Book Update	R10,10	
32 DAY NOTICE ACCOUNT	Minimum account balance	R100.00
	Monthly Administration Fee	Free
	Branch Cash Deposit Fee	R0.66 per R100 to a max R1250
	Branch Cash Withdrawal Fee	R1.21 per R100 to a max of R2500
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	N/A
	Once-off Payment	N/A
	ACB Credit	N/A
	Debit Order	N/A
	Unpaid Debit Order	N/A
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	Free
	Book Replacement Fee	N/A
	Balance Enquiry	Free
	Book Update	N/A



SAVINGS AND INVESTMENT FEE STRUCTURE

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Account Type	Type of fee	Current
MYSAVE	Minimum account balance	R50.00
	Monthly administration Fee	Free
	Branch Transactions	
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Branch Cash Withdrawal Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55,55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	N/A
	Once-off Payment	N/A
	ACB Credit	R2,53
	Debit Order	N/A
	Unpaid Debit Order	N/A
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	Free
	Book Replacement Fee	R55,55
Balance Enquiry	Free	
Book Update	R10,10	
CALL ACCOUNT	Minimum account balance	R50.00
	Monthly Administration Fee	Free
	Branch Cash Deposit Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Branch Cash Withdrawal Fee	R5.05 for the first R100 thereafter R1.62 per R100
	Cheque Deposit Fee	R30.30 per cheque
	Cheque Special Clearance Fee	R116,15
	Multiple Cheque Deposit Fee	R30.30 per cheque
	Unpaid Cheque Fee	R116,15
	Special Clearance Unpaid Cheque (Refer to drawer) Fee	R116,15
	Cheque Withdrawal Fee	R55.55
	Inter-account Transfer Fee/ Internal Transfers	Free
	Recurring Beneficiary Payment Fee/Stop Order	N/A
	Once-off Payment	N/A
	ACB Credit	R2,53
	Debit Order	N/A
	Unpaid Debit Order	N/A
	Printed Statement Fee	R10.10 per statement for the first 3 months thereafter R7.58 per page
	Account Closure Fee	Free
	Book Replacement Fee	N/A
	Balance Enquiry	Free
Book Update	N/A	

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