

Paylaştıkça ualla lazlası

INFORMATION FORM FOR FEES APPLIED TO CORPORATE CUSTOMERS

Detailed description of the fees included in this information form can be found in IMPLEMENTATION INSTRUCTIONS REGARDING FEES THAT BANKS MAY RECEIVE FROM COMMERCIAL CUSTOMERS, which is accessible via www.tcmb.gov.tr, the official website of the Central Bank of Turkey. The BANK will update www.ziraatkatilim.com.tr, its official website, as required if the fees specified in the tariff are to be adjusted.

TAXES AND FUNDS PAID TO THE STATE

5% of fees and expenses is collected as Banking and Insurance Transactions Tax ("BITT").

TERM OF VALIDITY OF FEES AND NOTICES OF ADJUSTMENTS

Any increase in the fees will be notified in written form via a permanent data storage device or via phone call to the registered telephone number and the related fee will be increased at least 2 days after the date of notification.

METHOD OF COLLECTION

It is collected in the form of a cash payment or a payment on account or by debiting it to the related account or collecting it from a credit card depending on the type of the product and service. Aside from the issues summarized above, detailed information can be found in the General Banking Agreement and the General Credit Agreement and this form, which is an integral part of the General Banking Agreement and the General Credit Agreement, has been delivered to you in order to enable you to review it carefully and to request a clarification from our Bank regarding any ambiguity.

		Currency	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate	Explanation
1	Commercial Credits						
1.1	Allocation and Disbursement of a Credit						
1.1.1	Fee for Allocation and Disbursement of a Credit				-	1	
1.1.1.1	Allocation of a Credit					0,25%	It refers to the fee collected in New Line of Credit Allocation Processes. Where the credit limit is increased, a fee of 0.125 shall be charged over the additional limit.
1.1.1.2	Disbursement of a Credit					1,10%	It is collected at the rate of 1.10% upon the disbursement of an installment credit.For allocation of credit with a maturity of less than one year, the maximum credit allocation fee is applied by taking into account the number of days of maturity and deducting it proportionally. It will be collected over the credit amount for once at the start date of the credit.
1.1.2	Fee for Issuing a Letter of Credit / Intent / Reference	TRY	250,00				Collection Period: Per Transaction
1.2	Collateralization			-	· · · · ·		It is collected in an amount 15% higher than the amount
1.2.1	Fees for Appraisal, Collateral Provision, Revision, and Cancellation						fixed by an authorized firm.
1.3	Credit Risk Process						
1.3.1	Fee for Restructuring, Renewal/Payment Plan and Adjustment of the Profit					2,00%	Collection Period: Per Transaction
1.3.2	Ratio Commitment/Breach of Commitment Fee					· ·	
1.3.2.1	Commitment				· · · · ·	2,00%	Collection Period: Per Transaction
1.3.2.2	Breach of Commitment					2,00%	Collection Period: Per Transaction
1.3.3	Non-Cash Credit – Period Fee		500,00	0,25%			Collection Period: Periodic
1.3.4	Non-Cash Credit – Guarantee fee		500,00	0,25%			Collection Period: Per Transaction
1.4 1.4.1	Closing Non-Cash Credit Prepayment Fee						
	Early Closing of Cash Credit – Remaining Maturity up to 24 Months (Credits						
1.4.1.1	Granted Prior to 1.3.2021)					1.00%	Collection Decision Decomposition
1.4.1.1.1	Early Closing of Cash Credit (Credits in Turkish Lira)					1,00%	Collection Period: Per Transaction
1.4.1.1.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					2,00%	Collection Period: Per Transaction
1.4.1.2	Early Closing of Cash Credit – Remaining Maturity Longer than 24 Months (CREDITS GRANTED PRIOR to 1.3.2021)						
1.4.1.2.1	Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	Collection Period: Per Transaction
1.4.1.2.2	Early Closing of Cash Credit ((Denominated in FX or FX Indexed Credits)					3,00%	Collection Period: Per Transaction
1.4.1.3	Cash Credit Interim/Partial Repayment						
1.4.1.3.1	Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	1% is added for each additional year for credits granted after 1.3.2021
1.4.1.3.2	Early Closing of Cash Credit ((Denominated in FX or FX Indexed Credits))					3,00%	1% is added for each additional year for credits granted after 1.3.2021
1.4.1.4	Early Closing of Cash Credit – Remaining Maturity up to 24 Months (Credits Granted Prior to 1.3.2021)						
1.4.1.4.1	Early Closing of Cash Credit (Credits in Turkish Lira)					2,00%	Collection Period: Per Transaction
1.4.1.4.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					3,00%	Collection Period: Per Transaction
1.4.1.5	Early Closing of Cash Credit – Remaining Maturity longer than 24 Months (Credits Granted Prior to 1.3.2021)						
1.4.1.5.1	Early Closing of Cash Credit (Credits in Turkish Lira)					3,00%	1% is added for each additional year for credits granted after 1.3.2021
1.4.1.5.2	Early Closing of Cash Credit (Denominated in FX or FX Indexed Credits)					4,00%	1% is added for each additional year for credits granted after 1.3.2021
2	Foreign Trade						
2.1	Import Transactions						
2.1.1	Fee for Issuing a Letter of Credit	USD	75,00			2,00%	Collection Period: Per Transaction or Periodic
2.1.2	Reserve/Discrepancy Fee	USD	100,00	0.000	100,00		Collection Period: Per Transaction
2.1.3 2.1.4	Preliminary Notice Fee Aval/Acceptance Fee	USD USD	50,00 150,00	0,20%		2,00%	Collection Period: Per Transaction Collection Period: Per Transaction or Periodic
2.1.4	Maturity/Amount Adjustment Fee	USD	50,00		-	2,00%	Collection Period: Per Transaction of Periodic
2.1.6	Bill of Exchange Acceptance Fee	USD	200,00			2,00%	Collection Period: Per Transaction or Periodic
2.2	Export Transactions						
2.2.1	Notification Fee	USD	50,00			0,20%	Collection Period: Per Transaction
2.2.2	Confirmation Fee	USD	300,00				Collection Period: Per Transaction or Periodic

2.2.3							
	Maturity/Amount Adjustment Fee	USD	75,00		75,00		Collection Period: Per Transaction
	Deferred Payment Fee	USD	300,00				Collection Period: Per Transaction
	Discount Fee	USD	100,00				Collection Period: Per Transaction
-	Collection Fee	USD	100,00	I			Collection Period: Per Transaction
	Joint Import / Export Transactions Document Review Fee	USD	75,00	1	75,00	1	Collection Period: Per Transaction
	Adjustment Fee	USD	75,00		75,00		Collection Period: Per Transaction
	Transaction Fee	USD	50,00		50,00		Collection Period: Per Transaction
2.0.0		000	50,00		50,00		Charged at the rate of 100% of all kinds of expenses and
2.3.4	Correspondent Bank Expense			100,00%		100,00%	fees charged by the correspondent bank for each foreign
	·····						trade transaction carried out by the Bank.
2.3.5	Payment Fee	USD	50,00		50,00		Collection Period: Per Transaction
2	Cook Management						
3	Cash Management						
3.1.	Supplier Financing and Direct Debiting System (DDS)						
3.1.1.	Supplier Financing and DDS Fee						
3.1.1.1	DDS						It is collected for operational processes under a DDS
5.1.1.1							protocol concluded between the Bank and the customer.
							A DDS collection/limit commission is charged at the rate
3.1.1.2	Supplier Financing						and in the minimum amount agreed upon for each quarter
							during the term of the DDS protocol concluded between
24.2	e contra et a contra contra tra tra esca						the Bank and the customer.
3.1.2.	Supplier Financing and DDS Periodic Fee			1	1	1	A DDC will with a fitter to an addition to the second set the second
							A DDS collection/limit commission is charged at the rate
3.1.2.1	DDS						and in the minimum amount agreed upon for each quarter
							during the term of the DDS protocol concluded between the Bank and the customer.
		<u>+</u>	+				A DDS collection/limit commission is charged at the rate
							and in the minimum amount agreed upon for each quarter
3.1.2.2	Supplier Financing	1			1		during the term of the DDS protocol concluded between
							the Bank and the customer.
3.2.	Deposit, Participation Fund and Precious Metal Deposit Accounts						
	Money and Precious Metal Deposit/Withdrawal Fee						
	Late Depositing of Money in Branch	1					
	Cash Withdrawal	1	1	1	1	1	
	Cash Withdrawal Over Daily Limit	1	1	1		1	
3.2.1.2.2	Cash Withdrawal From Another Branch						
	Withdrawal of Precious Metal						
3.2.2.	Fee Charged for Transactions Performed Via ATMs of Other Banks/Joint						
	ATMs						
	Withdrawing/Depositing Money/Paying a Debt						
	Balance/Limit/Debt Enquiry via an ATM						
	Transfers of Money and Precious Metals						
	Electronic Fund Transfer (EFT) Fee						
	Mobile Banking and Internet Banking		-	1	1	1	l
	TRY 1,000 or Less	<u> </u>					
	Between TRY 1,000 and 50,000						
	Over TRY 50,000 ATM		L				I.
		TDV	1	1	5.44	1	Collection Derind, Des Transation
	TRY 1,000 or less Between TRY 1,000 and 50,000	TRY TRY			5,44 10,88		Collection Period: Per Transaction Collection Period: Per Transaction
	Over TRY 50,000	TRY			77,97		Collection Period: Per Transaction
	Other Channels		l		11,51		concention render ren management
	TRY 1,000 or less	TRY		l	7,79	L	Collection Period: Per Transaction
	Between TRY 1,000 and 50,000	TRY			15,59		Collection Period: Per Transaction
	Over TRY 50,000	TRY			155,94		Collection Period: Per Transaction
	Remittance Fee						
	Mobile Banking and Internet Banking						
	TRY 1,000 or less					1	
	Between TRY 1,000 and 50,000						
	Between TRY 1,000 and 50,000 Over TRY 50,000						
3.3.2.1.3							
3.3.2.1.3 3.3.2.2	Over TRY 50,000 ATM	TRY			2.72		Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1	Over TRY 50,000	TRY TRY			2,72		Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.1	Over TRY 50,000 ATM TRY 1,000 or less						
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.2 3.3.2.2.3	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000	TRY			5,44		Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels	TRY TRY			5,44 38,98		Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less	TRY TRY TRY			5,44 38,98 3,89		Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3 3.3.2.3.1 3.3.2.3.2	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000	TRY TRY TRY TRY			5,44 38,98 3,89 7,79		Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3 3.3.2.3.1 3.3.2.3.2	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less	TRY TRY TRY			5,44 38,98 3,89		Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3 3.3.2.3.1 3.3.2.3.2	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000	TRY TRY TRY TRY			5,44 38,98 3,89 7,79		Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3.1 3.3.2.3.2 3.3.2.3.3	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000	TRY TRY TRY TRY			5,44 38,98 3,89 7,79		Collection Period: Per Transaction Collection Period: No commission rate/amount will be
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3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.3 3.3.2.3 3.3.2.3.1 3.3.3.3.	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer	TRY TRY TRY TRY TRY USD	30,00		5,44 38,98 3,89 7,79 77,97 77,97	0,50%	Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction
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3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.1 3.3.2.3.3 3.3.3.3 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.1 3.3.3.2 3.3.3.4 3.3.4.1 3.3.4.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Transferred Via Payment Institutions Received Via Payment Institutions International Fund Transfer Fee In-Bank	TRY TRY TRY TRY TRY USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+ g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.1 3.3.2.3.3 3.3.3.1 3.3.3.1 3.3.3.2 3.3.3.3 3.3.3.4 3.3.4. 3.3.4. 3.3.4.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Transferred Via Payment Institutions Received Via Payment Institutions International Fund Transfer Fee In-Bank	TRY TRY TRY TRY TRY USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.1 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.3.3 3.3.3.1 3.3.3.2 3.3.3.3 3.3.3.4 3.3.4.1 3.3.4.2 3.3.4.2 3.3.4.2	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Incoming Fund Transfer Institutions Received Via Payment Institutions Received Via Payment Institutions International Fund Transfer Fee In-Bank Other Banks Instant and Continuous Transfer of Funds (FAST)	TRY TRY TRY TRY TRY USD USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.2 3.3.2.3.3 3.3.3.3 3.3.3.1 3.3.3.2 3.3.3.3 3.3.3.4 3.3.4.1 3.3.4.1 3.3.4.2 3.3.4.1 3.3.4.2 3.3.5.	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Transferred Via Payment Institutions Received Via Payment Institutions International Fund Transfer Enquiry/ Messaging Fee Precious Metal Transfer Fee In-Bank Instant and Continuous Transfer of Funds (FAST) FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	TRY TRY TRY TRY TRY USD USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.2 3.3.2.3.2 3.3.2.3.3 3.3.3.1 3.3.3.1 3.3.3.3 3.3.3.3 3.3.3.4 3.3.4.1 3.3.4.1 3.3.4.2 3.3.4.1 3.3.4.1 3.3.4.1 3.3.5.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Incoming Fund Transfer Incoming Fund Transfer International Fund Transfer Enquiry(Messaging Fee Precious Metal Transfer Enquiry(Messaging Fee Inte-Bank Other Banks Instant and Continuous Transfer of Funds (FAST) FAST Transactions Carried Out Before Late EFT Starting Time (Within Official Working Hours)	TRY TRY TRY TRY TRY USD USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.2 3.3.2.3.2 3.3.2.3.3 3.3.3.1 3.3.3.1 3.3.3.3 3.3.3.3 3.3.3.4 3.3.4.1 3.3.4.1 3.3.4.2 3.3.4.1 3.3.4.1 3.3.4.1 3.3.5.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Transferred Via Payment Institutions Received Via Payment Institutions International Fund Transfer Enquiry/ Messaging Fee Precious Metal Transfer Fee In-Bank Instant and Continuous Transfer of Funds (FAST) FAST Transactions Carried Out Before Late EFT Starting Time (Within Official	TRY TRY TRY TRY TRY USD USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%
3.3.2.1.3 3.3.2.2 3.3.2.2.1 3.3.2.2.3 3.3.2.3.1 3.3.2.3.1 3.3.2.3.2 3.3.2.3.3 3.3.3.1 3.3.3.1 3.3.3.2 3.3.3.3 3.3.3.4 3.3.4.1 3.3.4.1 3.3.4.1 3.3.5.1 3.3.5.1	Over TRY 50,000 ATM TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 International Fund Transfer and Messaging Fee Outgoing Fund Transfer Incoming Fund Transfer Incoming Fund Transfer Incoming Fund Transfer Enquiry(Messaging Fee Precious Metal Transfer Enquiry(Messaging Fee International Fund Transfer Fee In-Bank Other Banks Instant and Continuous Transfer of Funds (FAST) FAST Transactions Carried Out Before Late EFT Starting Time (Within Official Working Hours)	TRY TRY TRY TRY TRY USD USD			5,44 38,98 3,89 7,79 77,97 77,97		Collection Period: Per Transaction Collection Period: No commission rate/amount will be collected in respect of transfer transactions that the customers will carry out via foreign exchange deposit accounts or by converting Turkish Lira accounts into a foreign currency account. Collection Period: Per Transaction Collection Period: Per Transaction Collection Period: Per Transaction Determined by the CBRT Collection Period: Per Transaction 1-10 g TRY 2.3 11-100 g TRY 3.45 101-250 g TRY 4.6 251 500 g TRY 5.75 500+g 0.0115%

r			1				
	Over TRY 50,000		L	L			
3.3.5.1.2	ATM		-	1		-	
	TRY 1,000 or less						
	Between TRY 1,000 and 50,000						
	Over TRY 50,000						
3.3.5.1.3 3.3.5.1.3.1	Other Channels		r	1			
	TRY 1,000 or less Between TRY 1,000 and 50,000						
3.3.5.1.3.2 3.3.5.1.3.3	Over TRY 50,000						
5.5.5.1.5.5	FAST Transactions Carried Out After Late EFT Starting Time and Over the						
3.3.5.2	Weekend						
22524							
3.3.5.2.1	Mobile banking and Internet banking		1	-		r	
3.3.5.2.1.1	TRY 1,000 or less						
	Between TRY 1,000 and 50,000						
	Over TRY 50,000			L			
3.3.5.2.2	ATM		-	1	-	-	
	TRY 1,000 or less						
3.3.5.2.2.2	Between TRY 1,000 and 50,000						
	Over TRY 50,000 Other Channels						
3.3.5.2.3	TRY 1,000 or less			1			
	Between TRY 1,000 and 50,000						
3.3.5.2.3.2	Over TRY 50,000						
3.4.	Safe Deposit Box	TRY	750,00		1250,00		Collection Period: Annual
		1101	750,00		1250,00		It is fixed based on protocols concluded between the Firm
3.5.	Brokerage Services						and the Bank
		1					It is fixed based on protocols concluded between the Firm
3.5.1.	Payment of Invoices/Payments to Companies and Institutions	1	1				and the Bank
252	Collection/Pourment Services						It is fixed based on protocols concluded between the Firm
3.5.2.	Collection/Payment Services		L				and the Bank
3.6.	Document and Information						
3.6.1.	Sending Printed Bank Statements						
3.6.2.	Archive/Enquiry	TRY	5,00		50,00		Collection Period: Per Page
3.7.	Check Transactions						
3.7.1.	Check Book and Check Issuance Fee						
3.7.1.1	Check Book (Per Page)	TRY	4,00		6,50		Collection Period: Per Transaction
3.7.1.2	Check Issuance	TRY	50,00		250,00	0,20%	Collection Period: Per Transaction
3.7.1.3	Issuing a Check of a Special Type						
3.7.2.	Check Return Fee						
3.7.3.	Check Collection Fee	TRY	30,00		50,00		Collection Period: Per Transaction
3.7.3.1	Check of Same Bank	TRY	30,00		50,00		Collection Period: Per Transaction
3.7.3.2	Check of Another Bank	TRY	30,00		50,00		Collection Period: Per Transaction
3.7.3.3	Collection of Foreign Exchange Checks (Another Bank)	USD	15,00	L		0,50%	Collection Period: Per Transaction
3.7.4.	Check Documentation and Correction Fee		-	1	-	-	
3.7.4.1	Documentation of Dishonored Check						
3.7.4.2	Check Correction Right						
3.8.	Bill Transactions			1	-	-	
3.8.1.	Bill Information Fee						
3.8.2.	Bill Return Fee	TRY	50,00				Collection Period: Per Transaction
3.8.3.	Bill Protest Transaction Fee		r	1			
3.8.3.1	Bill Protest Withdrawal of Bill Protest	TRY			50.00		Collection Desired Destruction
					50,00		Collection Period: Per Transaction
3.8.3.2							
3.8.4.	Bill Collection Fee		50.00			0.50%	Collection Period: Per Transaction
3.8.4. 3.8.4.1	Bill Collection Fee Collection of Bill for the Same Bank	TRY	50,00			0,50%	Collection Period: Per Transaction
3.8.4. 3.8.4.1 3.8.4.2	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank		50,00 60,00			0,50% 0,50%	Collection Period: Per Transaction Collection Period: Per Transaction
3.8.4. 3.8.4.1	Bill Collection Fee Collection of Bill for the Same Bank	TRY					
3.8.4. 3.8.4.1 3.8.4.2	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank	TRY					
3.8.4. 3.8.4.1 3.8.4.2 4	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems	TRY			40,00		
3.8.4. 3.8.4.1 3.8.4.2 4 4.1	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees	TRY TRY			40,00 500,00		Collection Period: Per Transaction
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.1 4.1.2 4.1.3	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS	TRY TRY TRY					Collection Period: Per Transaction Inclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.1 4.1.2 4.1.3 4.2	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fees	TRY TRY TRY TRY TRY			500,00		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fees Merchant Fee Paid in Advance/Paid in Installments	TRY TRY TRY TRY TRY			500,00		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.2 4.1.2 4.2 4.2 4.2 4.2.1 4.2.1	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fee Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance	TRY TRY TRY TRY TRY			500,00		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1 4.2.1.1 4.2.1.2	Bill Collection Fee Collection of Bill for a Correspondent Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS Cost of Lost/Damaged POS and Accessories Merchant Fee Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fees Merchant Fee Paid in Advance Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards)	TRY TRY TRY TRY TRY TRY			500,00 1250,00		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1. 4.1.2 4.1.3 4.2.1 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.2 4.2.1.2 4.2.1.3 4.2.1.4	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fee Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Systems)	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.3 4.2.1.4 4.2.2	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fee Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance Merchant Fee Closed Circuit Card Systems) Unblocking Fee	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.1.4 4.2.1.4 4.2.2.2 4.3	Bill Collection Fee Collection of Bill for a Correspondent Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS Cost of Lost/Damaged POS and Accessories Merchant Fee Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Oldsed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.2 4.2.1 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.3 4.2.1.4 4.2.1.4 4.2.1.4 4.3.1	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS Cost of Lost/Damaged POS and Accessories Merchant Fees Merchant Fees Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance (Nerseas Cards) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Olice Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1 4.2.1 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.3.1.1 4.1.1.1.1 4.1.1.1.1 4.1.1.1.1 4.1.1.1.1.1 4.1.1.1.1.1.1 4.1.1	Bill Collection Fee Collection of Bill for the Same Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS POS Software/Hardware/Maintenance Fee - Virtual POS Cost of Lost/Damaged POS and Accessories Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance (National Installments Merchant Fee Paid in Advance (Nerseas Cards) Merchant Fee Paid in Advance (Nerseas Cards) Merchant Fee Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership [Main Card]	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1.1 4.1.1 4.1.2 4.2.1 4.2.1 4.2.1.1 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.1 4.2.1.2 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.1.4 4.2.1.4 4.2.1.4 4.2.1.4 4.3.1.1 4.3.1.2	Bill Collection Fee Collection of Bill for a Correspondent Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS Cost of Lost/Damaged POS and Accessories Merchant Fees Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Cosed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee Commercial Card Membership (Additional Card) Commercial Card Membership (Additional Card)	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
3.8.4. 3.8.4.1 3.8.4.2 4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.1 4.2.1 4.2.1 4.2.1 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.3 4.2.1.3 4.2.1.4 4.2.1.3 4.2.1.3 4.2.1.3 4.2.1.3 4.2.1.4 4.2.1.3 4.3.1.4 4.3.1.1.1 4.3.1.1 4.3.1.1.1 4.1	Bill Collection Fee Collection of Bill for a Correspondent Bank Collection of Bill for a Correspondent Bank Payment Systems POS Fees POS Software/Hardware/Maintenance Fee - Physical POS Cost of Lost/Damaged POS and Accessories Merchant Fees Merchant Fee Paid in Advance/Paid in Installments Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid on Advance (Train Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee Commercial Card Membership (Main Card) Commercial Card Membership (Additional Card) Commercial Card Membership (Additional Card) Commercial Card Membership (Additional Card)	TRY TRY TRY TRY TRY TRY TRY			500,00 1250,00 1,26% 1,90%		Collection Period: Per Transaction Inclusive of BSMV Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV Exclusive of BSMV
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This information has been provided with regard to a General Banking Agreement and a General Credit Agreement, which will be concluded upon request, and this Fee Information Form is an integral part of the agreements in question. If there has been no change in the fees specified in the information form on the date of execution of the agreement, they will be exactly applicable to the agreement. If there has been any change, revised fees notified in written form via a permanent data storage device or a recorded telephone call and posted on the Bank's official website will be applicable to the agreement and the fees specified in this information form do not have any binding effect on the Bank.						
Full Name/Title :	Zirəat Katılım Bankası A.Ş					
Signature:	Signature:					