

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		
1.1.1.1	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	1000,00				Collection Period: Per Transaction
1.2	Collateralization						h is self-station and the self-station of the self-station of the self-station of the self-station of the self-
1.2.1	Fees for Appraisal, Collateral Provision, Revision, and Cancellation						It is collected in an amount 15% higher than the amount 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/Breach of Commitment Fee					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	Closing Non-Cash Credit Prepayment Fee						
1.4.1.1	Early Closing of Cash Credit – Remaining Maturity up to 24 Months (Credits Granted Prior to 1.3.2021)						
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	1100	450.00			2.000	
2.1.1 2.1.2	Fee for Issuing a Letter of Credit Reserve/Discrepancy Fee	USD USD	150,00 100,00	-	100,00	2,00%	Collection Period: Per Transaction or Periodic Collection Period: Per Transaction
2.1.3	Preliminary Notice Fee	USD	50,00	0,20%	100,00		Collection Period: Per Transaction
2.1.4	Aval/Acceptance Fee	USD	150,00			2,00%	Collection Period: Per Transaction or Periodic
2.1.5 2.1.6	Maturity/Amount Adjustment Fee	USD USD	50,00 200,00			2,00%	Collection Period: Per Transaction
2.1.6	Bill of Exchange Acceptance Fee Export Transactions	USD	200,00		1	2,00%	Collection Period: Per Transaction or Periodic
2.2	Export numbactions						

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3.3.3.4 Received Via Payment Institutions Image: Constraint of the constraint	3.3.2.1.1 3.3.2.1.2 3.3.2.1.3 3.3.2.2 3.3.2.2 3.3.2.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.2.3 3.3.3.1	Mobile Banking and Internet Banking TRY 1,000 or less Between TRY 1,000 and 50,000 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 Other Channels TRY 1,000 or less Between TRY 1,000 and 50,000 Over TRY 50,000 Outgoing Fund Transfer and Messaging Fee Dutgoing Fund Transfer	TRY TRY TRY TRY TRY USD			8,93 64,03 6,39 12,79 128,08 500,00		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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4.2.1.4Merchant Fee (Closed Circuit Card Systems)Image (Closed Circuit Card Systems)Image (Closed Circuit Card Systems)4.2.2Unblocking FeeTRY32,49%Exclusive of BSMV4.3.1Commercial Card Membership Fee	4.1.3 4.2 4.2.1	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			500,00 2500,00		Inclusive of BSMV Inclusive of BSMV
4.2.2Unblocking FeeTRY32,49%Exclusive of BSMV4.3Transactions Carried Out by Using a Commercial Card4.3.1Commercial Card Membership Fee4.3.1.2Commercial Card Membership (Main Card)4.3.2Cash Advance Fee5Special Products and Services Under Four Categories5.1.Coordinator Bank Services5.1.Coordinator Bank Services5.1.Coordinator Bank Services5.1.Coordinator Bank Services5.1.Coordinator Bank Services5.1.3Cash Management5.3.4Gelitoin-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals5.3.3.Check and Bill Integration5.3.4Secure Payment System5.3.5On-Call Transfer Product5.3.4Payment System5.3.4Payment System5.3.4Payment System5.3.4Payment System5.3.5On-Call Transfer Product5.3.4Payment System5.3.4Payment System5.3.4Payment System5.3.4Payment System5.3.5On-Call Transfer Product </td <td>4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2</br></td> <td>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 Merchant Fee Paid in Installments (Ratio of Additional Installments)</td> <td>TRY TRY TRY</td> <td></td> <td></td> <td>500,00 2500,00 3,56%</td> <td></td> <td>Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV</td>	4.1.3 4.2 4.2.1 	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 Merchant Fee Paid in Installments (Ratio of Additional Installments)	TRY TRY TRY			500,00 2500,00 3,56%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV
4.3.1 Commercial Card Membership Fee	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.2 4.2.1.3	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 Merchant Fee Paid in Advance Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards)	TRY TRY TRY			500,00 2500,00 3,56%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV
4.3.1.1 Commercial Card Membership (Main Card) I	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
4.3.1.2Commercial Card Membership (Additional Card)IIII4.3.2Cash Advance FeeIIIII5Special Products and Services Under Four CategoriesIIII5.1.Commercial CreditsIIII5.1.1.Coordinator Bank ServicesIIII5.1.2.Agency Services for Single or Multiple Bank TransactionsIIII5.1.4.Overseas Firm IntelligenceIIII5.2.Foreign TradeIIIII5.3.Cash ManagementIIIII5.3.1.Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious MetalsIIIII5.3.2.Bank Statements Compatible With Special SystemsIIIIII5.3.3.Check and Bill IntegrationIIIIIII5.3.4.Secure Payment SystemIIIIIIIII5.3.5.On-Call Transfer ProductII <t< td=""><td>4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3</br></td><td>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 Merchant Fee Paid in Advance (Paid in Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card</td><td>TRY TRY TRY TRY</td><td></td><td></td><td>500,00 2500,00 3,56% 1,90%</td><td></td><td>Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV</td></t<>	4.1.3 4.2 4.2.1 	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 Merchant Fee Paid in Advance (Paid in Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
Special Products and Services Under Four Categories 5.1. Commercial Credits 5.1.1. Coordinator Bank Services Image: Coordinator Bank Services 5.1.2. Agency Services for Single or Multiple Bank Transactions Image: Coordinator Bank Services 5.1.2. Agency Services for Single or Multiple Bank Transactions Image: Coordinator Bank Services 5.2. Foreign Trade Image: Coordinator Bank Services 5.1.1. Overseas Firm Intelligence Image: Coordinator Bank Services 5.2. Overseas Firm Intelligence Image: Coordinator Bank Services 5.3.1. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals Image: Coordinator Bank Statements Compatible With Special Systems 5.3.2. Bank Statements Compatible With Special Systems Image: Coordinator Bank Services 5.3.3. Check and Bill Integration Image: Coordinator Bank Services 5.3.4. Secure Payment System Image: Coordinator Bank Services 5.3.5. On-Call Transfer Product Image: Coordinator Bank Services 5.4. Payment Systems Image: Coordinator Bank Services	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1	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 Merchant Fee Paid in Advance (Devrseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.1. Commercial Credits 5.1.1. Coordinator Bank Services Image: Constraint of the services for Single or Multiple Bank Transactions Image: Constraint of the services for Single or Multiple Bank Transactions 5.1.2. Agency Services for Single or Multiple Bank Transactions Image: Constraint of the services for Single or Multiple Bank Transactions Image: Constraint of the services for Single or Multiple Bank Transactions 5.2. Foreign Trade Image: Constraint of the services for Single or Multiple Bank Transactions Image: Constraint of the services for Single or Multiple Bank Transactions 5.1. Overseas Firm Intelligence Image: Constraint of the services for Single or Multiple Bank Transactions Image: Constraint of the services for Single or Multiple Bank Transactions 5.3. Cash Management Image: Constraint of the services for Single or Multiple Bank Statements Compatible With Special Systems Image: Constraint of the services for Single or Multiple Bank Statements Compatible With Special Systems Image: Constraint of the services for Single or Multiple Bank Statements Compatible With Special Systems Image: Constraint of the services for Single or Multiple Bank Statements Compatible With Special Systems Image: Constraint of the services for Single or Multiple Bank Statements Compatible With Special Systems Image: Constraint of the services for Single or Multiple Bank Statements Constraint of the services for Single or Multiple Bank Statements 5.3.4. Secure Payment System	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.1 4.3.1.2	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee IClosed Circuit Card 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)	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.1.1 Coordinator Bank Services Image: Constraint of the services of Single or Multiple Bank Transactions Image: Constraint of the services of Single or Multiple Bank Transactions 5.2. Foreign Trade Image: Constraint of the services of Single or Multiple Bank Transactions Image: Constraint of the services of Single or Multiple Bank Transactions 5.2. Foreign Trade Image: Constraint of the services of Single or Multiple Bank Transactions Image: Constraint of the services of Single or Multiple Bank Transactions 5.3. Cash Management Image: Constraint of Single Single On Singl	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.1 4.3.1.2	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Coverseas Cards) Merchant Fee (Closed Circuit Card 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) Cash Advance Fee	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.2. Foreign Trade 5.2. Foreign Trade 5.2. Overseas Firm Intelligence 5.3. Cash Management 5.3. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals 5.3.1. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious 5.3.2. Bank Statements Compatible With Special Systems 5.3.3. Check and Bill Integration 5.3.4. Secure Payment System 5.3.5. On-Call Transfer Product 5.4. Payment Systems	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.1 4.3.1.2 4.3.2 5	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card 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) Cash Advance Fee Special Products and Services Under Four Categories	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.2.1. Overseas Firm Intelligence Image: Cash Management 5.3. Cash Management Image: Cash Management 5.3.1. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals Image: Cash Management 5.3.2. Bank Statements Compatible With Special Systems Image: Cash Management 5.3.3. Check and Bill Integration Image: Cash Management 5.3.4. Secure Payment System Image: Cash Management 5.3.5. On-Call Transfer Product Image: Cash Management 5.4. Payment Systems Image: Cash Management	4.1.3 4.2 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.1 4.3.1.2 4.3.2 5 5.1.1.	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 Merchant Fee Paid in Advance (Nerseas Cards) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee Paid in Advance (Overseas 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 Fee Commercial Card Membership (Main Card) Commercial Card Membership (Additional Card) Cash Advance Fee Special Products and Services Under Four Categories Commercial Cardts	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.3. Cash Management 5.3. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals 5.3.1. Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals 5.3.2. Bank Statements Compatible With Special Systems 5.3.3. Check and Bill Integration 5.3.4. Secure Payment System 5.3.5. On-Call Transfer Product 5.4. Payment Systems	4.1.3 4.2 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.2 4.3.1 5.1.1 5.1.2.	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee Commercial Card Membership (Additional Card) Cash Advance Fee Special Products and Services Under Four Categories Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.3.1. Metals Image: Compartible With Special Systems Image: Compartible With Special Systems 5.3.2. Bank Statements Compartible With Special Systems Image: Compartible With Special Systems Image: Compartible With Special Systems 5.3.3. Check and Bill Integration Image: Compartible With Special Systems Image: Compartible With Special Systems 5.3.4. Secure Payment System Image: Compartible With Special Systems Image: Compartible With Special Systems 5.3.5. On-Call Transfer Product Image: Compartible With Special Systems Image: Compartible With Special Systems 5.4. Payment Systems Image: Compartible With Special Systems Image: Compartible With Special Systems	4.1.3 4.2 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1 4.3.1.2 4.3.2 5 5.1. 5.1.1 5.1.2 5.2.	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card 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) Cash Advance Fee Special Products and Services Under Four Categories Commercial Credits Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.3.2. Bank Statements Compatible With Special Systems 5.3.3. Check and Bill Integration 5.3.4. Secure Payment System 5.3.5. On-Call Transfer Product	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 4.3 4.3.1 4.3.1.1 4.3.1.2 4.3.2 5 5.1. 5.1.1 5.1.2 5.2.1	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 Merchant Fee Paid in Advance (Nerseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee (Closed Circuit Card 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) Cash Advance Fee Special Products and Services Under Four Categories Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Cosh Management	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.3.3. Check and Bill Integration	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 4.3.1 4.3.1.1 4.3.1.2 4.3.2 5 5.1. 5.1.1 5.1.2 5.2.1 5.2.1 5.3.	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 Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed 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) Cash Advance Fee Special Products and Services Under Four Categories Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Overseas Firm Intelligence Cash Management Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.3.5. On-Call Transfer Product 5.4. Payment Systems	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 4.3 4.3.1 4.3.1.1 4.3.1.2 4.3.2 5 5 5.1. 5.1.1 5.1.2 5.2.1 5.2.1 5.3. 5.3.1.	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 Merchant Fee Paid in Advance (Additional Installments) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) Merchant Fee Paid in Advance (Overseas Cards) 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) Cash Advance Fee Special Products and Services Under Four Categories Commercial Credits Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Overseas Firm Intelligence Cash Management Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.4. Payment Systems	4.1.3 4.2 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1.1 4.3.1.2 4.3.1.2 4.3.2 5.1.1. 5.1.2. 5.2. 5.2. 5.3.1. 5.3.2. 5.3.3.	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 Merchant Fee Paid in Advance (Additional Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee Commercial Card Membership (Additional Card) Cash Advance Fee Special Products and Services Under Four Categories Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Overseas Firm Intelligence Cash Management Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals Bank Statements Compatible With Special Systems Check and Bill Integration	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
5.4.1. Merchant Special Campaign Services	4.1.3 4.2 4.2.1.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.2 4.3.1 5.1.2 5.1.1 5.1.2 5.2.1 5.3.1 5.3.1 5.3.1 5.3.2 5.3.4	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 Merchant Fee Paid in Atvance (National Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card 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) Cash Advance Fee Special Products and Services Under Four Categories Commercial Credits Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Overseas Firm Intelligence Cash Management Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals Bank Statements Compatible With Special Systems Check and Bill Integration Secure Payment System	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV
	4.1.3 4.2 4.2.1 4.2.1.1 4.2.1.2 4.2.1.3 4.2.1.4 4.2.2 4.3 4.3.1 4.3.1.1 4.3.1.2 4.3.1 5.1.1 5.1.1 5.1.2 5.2 5.3 5.3.1 5.3.2 5.3.3 5.3.4 5.3.5 5.4	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 Merchant Fee Paid in Advance (Paid in Installments) Merchant Fee Paid in Installments (Ratio of Additional Installments) Merchant Fee (Closed Circuit Card Systems) Unblocking Fee Transactions Carried Out by Using a Commercial Card Commercial Card Membership Fee Commercial Card Membership (Additional Card) Cash Advance Fee Special Products and Services Under Four Categories Coordinator Bank Services Agency Services for Single or Multiple Bank Transactions Foreign Trade Overseas Firm Intelligence Cash Management Collection-Delivery of Negotiable Instruments or Cash/Deliveries of Precious Metals Bank Statements Compatible With Special Systems Check and Bill Integration Secure Payment System On-Call Transfer Product	TRY TRY TRY TRY			500,00 2500,00 3,56% 1,90%		Inclusive of BSMV Inclusive of BSMV Exclusive of BSMV Exclusive of BSMV

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5.4.2.	Participation in Unpaid Commercial Card Campaign									
5.4.3.	Utilization of Blocked POS Receivable for the Purchase of Goods and									
	Services on Credit									
5.4.4.	Merchant Special Report Fee									
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 :		Ziraat Katılım Bankası A.ŞBranch								
Signature:		Signature:	;							