

RODUCT/TRANSACTION							
*	CURRENCY	MINIMUM AMOUNT	MINIMUM RATE	MAXIMUM AMOUNT	MAXIMUM RAT	E DESCRIPTION	DATE OF UPO
OMMERCIAL LOANS							
pan Allocation and Loan Extension Fee							
pan Allocation	TRY				0.25%	It is received per transaction and over the allocated limit amount.	11.11.202
pan Extension	TRY				1.1%	It is received per transaction and over the allocated limit amount.	23.03.202
etter of Credit/Intent/Reference Issuance Fee	TRY	1000			5%	It is received per transaction and specific to transaction.	06.03.202
ollateralization						Appraisement (Valuation) Fee may vary by the quality, quantity, surface area etc. of the real estate. The amount of cost paid to	
opraisal, Collateral Establishment, Change and Cancellation Fee	TRY	5500				the appraisal firm is received from the customer. BITT is exempt in mortgage financing transactions and included in non- mortgage financing transactions.	06.03.202
redit Risk Process							
estructuring, Renewal/payment Plan and Profit Share Change Fee	TRY					It is received per transaction and over the transaction amount.	28.03.202
Commitment/Failure to Fulfil Commitment Fee							
ommitment	TRY					It is received per transaction and specific to transaction.	28.03.202
ailure to Fulfil Commitment	TRY					It is received per transaction and specific to transaction.	28.03.202
on-Cash Credit - Períod Fee	TRY	750			5%	In FC guarantee letters, minimum amount is USD 200 per transaction.	06.03.202
on-Cash Credit - Guarantee Fee	TRY	750			5%	It is received per transaction and over the transaction amount.	06.03.202
losing							
ash Credit Early Closing Fee							
sh Credit Early Closing - Remaining Maturity Up To 24 Months (For the loans provided bef	fore 1.3.2021)						
sh Credit Early Closing (Loans in Turkish Lira)	TRY				1%	It is received per transaction over the total remaining amount. It covers the loans provided before 01.03.2021.	31.05.202
ash Credit Early Closing (Foreign Currency or Foreign Currency Indexed Loans)	USD				2%	It is received per transaction over the total remaining amount. It covers the loans provided before 01.03.2021.	31.05.202
sh Credit Early Closing - Remaining Maturity Over 24 Months (For the loans provided before	re 1.3.2021)						
sh Credit Early Closing (Loans in Turkish Lira)	TRY				2%	It is received per transaction over the total remaining amount. It covers the loans provided before 01.03.2021.	31.05.202
sh Credit Early Closing (Foreign Currency or Foreign Currency Indexed Loans)	USD				3%	It is received per transaction over the total remaining amount. It covers the loans provided before 01.03.2021.	28.03.202
ash Credit Early Closing - Remaining Maturity Up To 24 Months (For the loans provided after	er 1.3.2021)						
ish Credit Early Closing (Loans in Turkish Lira)	TRY				2%	It is received per transaction over the total remaining amount. It covers the loans provided after 01.03.2021.	31.05.202
ash Credit Early Closing (Foreign Currency or Foreign Currency Indexed Loans)	USD				3%	It is received per transaction over the total remaining amount. It covers the loans provided after 01.03.2021.	28.03.20
sh Credit Early Closing - Remaining Maturity Over 24 Months (For the loans provided after							
ash Credit Early Closing (Loans in Turkish Lira)	TRY				5%	It is received per transaction over the total remaining amount. It covers the loans provided after 01.03.2021.	31.05.202
	USD				6%	It is received per transaction over the total remaining amount. It covers the toans provided after 01.03.2021. It is received per transaction over the total remaining amount. It covers the loans provided after 01.03.2021.	28.03.20
ish Credit Early Closing (Foreign Currency or Foreign Currency Indexed Loans)	OSD				076	к в госоном рег наповилли over site rural remaining amount; it covers the roans provided after U1.03.2021.	26.03.20
	TRY						13.03.20
ssh Credit Early Closing (Loans in Turkish Lira)					5%	It is received per transaction over the total remaining amount.	
sh Credit Early Closing (Foreign Currency or Foreign Currency Indexed Loans)	USD				6%	It is received per transaction over the total remaining amount.	13.03.20
REIGN TRADE							
port Transactions							
crediting Fee	USD	200			3%	It is received per transaction over the total remaining amount.	13.03.202
serve/Discrepancy Fee	USD	200				It is received per transaction and specific to transaction.	13.03.202
-Advice Fee						Free of Charge	13.03.20
retylAcceptance Fee	USD	200			3%	It is received per transaction and over the transaction amount.	13.03.20
sturty/Amount Change Fee	USD	200		200		It is received per transaction and over the transaction amount.	13.03.20
dicy Acceptance Fee	USD	200			2%	It is received per transaction and specific to transaction.	13.03.20
cort Transactions							
lvice Fee	USD	50			2%	It is received per transaction and over the transaction amount.	13.03.202
onfirmation Fee	USD	500			5%	It is received per transaction and over the transaction amount.	13.03.20
aturty/Amount Change Fee	USD	200		200		It is received per transaction and over the transaction amount.	13.03.20
ferred Payment Fee						Free of Charge	13.03.20
scount Fee						This service is not available.	13.03.202
ollection Fee	USD	100			2%	It is received per transaction and over the transaction amount.	13.03.202
port/Export Shared Transactions							
ccument Examination Fee	USD	250		1000	2%	It is received per transaction and specific to transaction.	13.03.202
range/Amendment Fee	USD	200		200	2.00	It is received per transaction and specific to transaction. It is received per transaction and specific to transaction.	13.03.20
		40				It is received per transaction and specific to transaction.	
ansaction Fee	USD			500			13.03.20
rresponding Bank Costs	USD	100		500	0.20%	It is received per transaction and specific to transaction.	13.03.20
yment Fee	USD	100				It is received per transaction and over the transaction amount.	
					0.2070		13.03.20
					0.25%		13.03.200
ASH MANAGEMENT upplier Finance and Direct Debiting System (DBS)					0.10%		13.03.202
upplier Finance and Direct Debiting System (DBS) upplier Finance and DBS Fee							
ppiler Finance and Direct Debiting System (DBS) ppiler Finance and DBS Fee SS	TRY				3%	It is received per transaction and over the transaction amount.	23.03.202
pplier Finance and DRS Fee SS SS SPINOR Finance and DRS Fee	TRY TRY					It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20
upplier Finance and Direct Debiting System (DBS)					3%	·	23.03.20
ipplier Finance and DRS Fee SS SS SP SP SP SP SP SP SP					3%	·	23.03.20 31.05.20
pplier Finance and DRS Fee SS Spiler Finance and DBS Period Fee SS SS SS SS SS SS SS SS SS	TRY				3%	it is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20
pplier Finance and DRS Fee S S pplier Finance and DRS Fee S S S polier Finance and DRS Period Fee S S S S S S S S S S S S S S S S S S	TRY				3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20
pplier Finance and DRS Fee S S pplier Finance and DRS Fee S pplier Finance and DRS Period Fee S S pplier Finance and DRS Period Fee S pplier Finance posit, Participation Fund and Precious Metal Warehouse Deposit Accounts	TRY				3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20
pplier Finance and DRS Fee S S pplier Finance and DRS Period Fee S S pplier Finance and DRS Period Fee S pplier Finance and DRS Period Fee S pplier Finance positi, Participation Fund and Precious Metal Warehouse/Deposit Accounts sh and Precious Metal Willdrawal/Deposit Fee	TRY				3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20 31.05.20
pplier Finance and DIRS Fee IS Splier Finance and DBS Period Fee Splier Finance and DBS Period Fee Splier Finance and DBS Period Fee Splier Finance Splier Finance Splier Finance Splier Finance Splier Finance Spotiar F	TRY TRY				3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20 31.05.20
ipplier Finance and DRS Fee SS SS Spiler Finance SS Period Finance SS Period Fee	TRY TRY				3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount.	23.03.20 31.05.20 23.03.20 31.05.20
pipiler Finance and Direct Debiting System (DBS) pipiler Finance poolit, Participation Fund and Precious Metal Warehouse/Deposit Accounts sh and Precious Metal Withdrawal/Deposit Fee anch Late Cesh Deposit sh Withdrawal	TRY TRY				3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount.	23.03.202 23.03.202 31.05.202 31.05.202 06.03.202 11.11.202
pipiler Finance and Direct Debiting System (DBS) pipiler Finance popiler Finance popult, Participation Fund and Precious Metal Warehouse/Deposit Accounts sh and Precious Metal Withdrawal/Deposit Fee sanch Lale Cash Deposit sh Withdrawal Above Daily Withdrawal Limit	TRY TRY TRY	1000			3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount.	23.03.202 31.05.202 23.03.202 31.05.202 06.03.202
ppiler Finance and Direct Debting System (DBS) ppiler Finance and DBS Fee S ppiler Finance and DBS Period Fee S ppiler Finance and DBS Period Fee ppiler Finance ppolt, Participation Fund and Preclous Metal Warehouse/Deposit Accounts ash and Preclous Metal Withdrawal Deposit Fee Inch Late Cash Deposit sh Withdrawal Above Daily Withdrawal Limit sh Withdrawal Above Daily Withdrawal Limit sh Withdrawal Above Daily Withdrawal Limit sh Withdrawal From Other Branches	TRY TRY	1000			3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15-30, it is collected over the transaction amount.	23.03.202 31.05.202 23.03.202 31.05.202 06.03.202
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popiter Finance and Direct Debiting System (DBS) s s s s s s popiter Finance and DBS Fee s popiter Finance and DBS Period Fee s s popiter Finance and DBS Period Fee s s popiter Finance posit, Participation Fund and Preclous Metal Warehouse/Deposit Accounts sh and Preclous Metal Withdrawal/Deposit Fee which Lake Cash Deposit sh Withdrawal sh Withdrawal From Other Branches clous Metal Withdrawal sh Withdrawal From Other Branches clous Metal Withdrawal ser For Transactions Made From Other Institution's ATMs.Common ATMs sh Withdrawal Caposit Debt Reportment	TRY TRY TRY TRY TRY	1.04		1.04	3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 1530, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20
popiler Finance and Direct Debitting System (DBS) popiler Finance and DBS Fee S popiler Finance and DBS Period Fee S popiler Finance posit, Participation Fund and Preclous Metal Warehouse/Deposit Accounts than Preclous Metal Withdrawal/Deposit Fee nnch Late Cash Deposit and Withdrawal Above Daily Withdrawal Limit th Withdrawal Form Other Branches closes Metal Withdrawal Form Other Branches closes Metal Withdrawal Form Other Branches All Withdraw	TRY TRY TRY TRY			1.04 0.28	3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20
popiler Finance and Direct Debiting System (DBS) popiler Finance and DBS Fee S popiler Finance and DBS Period Fee S popiler Finance ACCOUNTS ACCOUNTS In And Precious Metal Withdrawal Deposit Fee note Late Cash Deposit In Withdrawal Forn Other Branches Colous Metal Withdrawal Limit In Withdrawal Above Daily Withdrawal Limit In Withdrawal From Other Branches Colous Metal Withdrawal S S For Transactions Made From Other Institution's ATMatCommon ATMs In Withdrawal Limit Withdrawal Limit	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 1530, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20
popiler Finance and Direct Debiting System (DBS) popiler Finance and DBS Fee S spiler Finance popiler Fi	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 1530, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20
pplier Finance and Direct Debiting System (DBS) pplier Finance and DBS Fee 3 pplier Finance and DBS Period Fee 5 pplier Finance and DBS Period Fee 6 pplier Finance and DBS Period Fee 6 pplier Finance boost, Participation Fund and Precious Metal Warehouse Deposit Accounts th and Precious Metal Withdrawal Deposit Fee ruch Late Cash Deposit th Withdrawal th Withdrawal th Withdrawal Acove Daily Withdrawal Limit th Withdrawal From Other Branches closes Metal Withdrawal a For Transactions Metal From Other Institution's ATMs/Common ATMs in Withdrawal Deposit Debt Repayment in Withdrawal Debt Re	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20 31.05.20 23.03.20 31.05.20 11.11.20 06.03.20 11.11.20
pplier Finance and DIRect Debiting System (DBS) giler Finance and DBS Fee 3 3 piler Finance pplier Finance Desir Finance	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 1530, it is collected over the transaction amount. Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee is received per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 11.11.20
popiter Finance and Direct Debitting System (DBS) giter Finance and DBS Fee S S S piter Finance popiter Finance popite	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20.323 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 11.11.20 06.03.20 06.03.20 06.03.20
popiler Finance and Direct Debiting System (DBS) popiler Finance and DBS Fee S spiler Finance popiler Finance S popiler Finance Accounts In and Preclous Metal Withdrawal Deposit Fee not Late Cash Deposit In Withdrawal Chaposit Fee In Withdrawal Above Daily Withdrawal Limit In Withdrawal From Other Branches Colous Metal Withdrawal S popiler Finance In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Deal Repayment Withdrawal Chaposit Deal Repayment Withdrawal Preclous Metal Transfer Cetonic Furual Transfer (EFT) Fees Did Banking and Internet Bowking ADOUTRY and bearing ADOUTRY and Bearing Between 4.300.01-211.100 TRY Above 211.100 TRY	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 1530, it is collected over the transaction amount. Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee is received per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20 11.11.20 06.03.20 06.03.20
popiler Finance and Direct Debiting System (DBS) popiler Finance and DBS Fee S spiler Finance popiler Finance S popiler Finance Accounts In and Preclous Metal Withdrawal Deposit Fee not Late Cash Deposit In Withdrawal Chaposit Fee In Withdrawal Above Daily Withdrawal Limit In Withdrawal From Other Branches Colous Metal Withdrawal S popiler Finance In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Fee In Withdrawal Chaposit Deal Repayment Withdrawal Chaposit Deal Repayment Withdrawal Preclous Metal Transfer Cetonic Furual Transfer (EFT) Fees Did Banking and Internet Bowking ADOUTRY and bearing ADOUTRY and Bearing Between 4.300.01-211.100 TRY Above 211.100 TRY	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Fire of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20
pplier Finance and DRS Fee S S pplier Finance and DRS Period Fee S S pplier Finance and DRS Period Fee S S pplier Finance and DRS Period Fee S pplier Finance poolit, Participation Fund and Precious Metal Warehouse Deposit Accounts sh and Precious Metal Windrawal Deposit Fee anch Lafe Cash Deposit sh Wildrawal sh Wildrawal Above Daily Wildrawal Limit sh Wildrawal From Other Branches scious Metal Wildrawal	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Fire of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fee is received per transaction.	23.03.20 31.05.20 23.03.20 31.05.20 06.03.20 11.11.20 06.03.20 11.11.20 06.03.20 06.03.20
pplier Finance and Direct Debiting System (DBS) pplier Finance and DBS Fee 3 pplier Finance pplier Finance pplier Finance pplier Finance pplier Finance posit, Participation Fund and Preclous Metal Warehouse/Deposit Accounts th and Preclous Metal Withdrawal Deposit Fee not, List Cash Deposit th Withdrawal From Other Branches down Metal Withdrawal s For Transactions Metal From Other Institution's ATMs/Common ATMs th Withdrawal From Other Branches down Metal Withdrawal s For Transactions Metal From Other Institution's ATMs/Common ATMs th Withdrawal Deposit Debt Repayment th Balance/Lim/Debt Repayment th Balance/Lim/Debt Repayment the Balance/Lim/Debt Repayment Between Auto/Lim/Debt Debt/ Between Auto/Lim/Debt Debt/ Between Auto/Lim/Debt/ Between Auto/Lim/Debt/ Between Auto/Lim/Debt/ Between Auto/Lim/Debt/ Above 211.100 TRY	TRY TRY TRY TRY TRY	1.04			3% 3% 3% 3% 3%	It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. It is received per transaction and over the transaction amount. After 15:30, it is collected over the transaction amount. Free of Charge Free of Charge It is received per transaction and specific to transaction. Total of a fixed fee of TRY 1,04 per transaction and the amount up to 1,15% of the transaction amount are received together. A fixed fixe is received per transaction.	23 03 20 32 31 05 20



PRODUCT/TRANSACTION	CURRENCY	MINIMUM	MAXIMUM AMOUNT	MAXIMUM RATE	DESCRIPTION	DATE OF UPD
4.300 TRY and below	TRY		21.1		It is received per transaction and specific to transaction.	06.03.2024
Between 4.300,01-211.100 TRY	TRY		42.21		It is received per transaction and specific to transaction.	06.03.2024
Above 211.100 TRY	TRY		422.1		It is received per transaction and specific to transaction.	06.03.202
emittance Fee						
Mobile Banking and Internet Banking						
4.300 TRY and below					Free of Charge	06.03.202
Between 4.300,01-211.100 TRY					Free of Charge	06.03.202
Above 211.100 TRY					Free of Charge	06.03.202
ADOVE 211.100 TKT					Free of Charge	00.03.20.
4.300 TRY and below					Free of Charge	06.03.202
Between 4.300,01-211.100 TRY					Free of Charge	06.03.202
Above 211.100 TRY					Free of Charge	06.03.20
Other Channels						
4.300 TRY and below	TRY		10.55		It is received per transaction and specific to transaction.	06.03.202
Between 4.300,01-211.100 TRY	TRY		21.1		It is received per transaction and specific to transaction.	06.03.20
Above 211.100 TRY	TRY		211.05		It is received per transaction and specific to transaction.	06.03.20
nternational Fund Transfer and Messaging Fee						
Outgoing Fund Transfer	USD	40	2000	0.5%	It is received per transaction and over the transaction amount.	13.03.202
ncoming Fund Transfer	USD	20	300	0.1%	It is received per transaction and over the transaction amount.	13.03.202
ternational Fund Transfer Inquiry/Messaging Fee	USD	40	2000	0.2%	It is received per transaction and over the transaction amount.	13.03.202
recious Metal Transfer Fee						
n-Bank		10.55			A transfer fee is charged.	06.03.20
					Per transaction, 1-10 gr, 23 TRY; 10.01-100 gr, 46 TRY; 100.01-250g, 69; 250.01-500g, 92; For 501 gr and above, 1.5 bps is applied (1.5 per ten thousand " on the TL equivalent base formed as a result of multiplying the per balance of the transaction	
Other Bank	TRY	23		0,0115%	applied. (1.5 per ten thousand * on the TL equivalent base formed as a result of multiplying the net balance of the transaction with the gold reference price in the stock exchange on that day) + BITT. A bank commission of 15% of the cost is added to the Takasbank cost.	06.03.20
Safe Deposit Box					TAMBOOMIN GOOD.	
Small Size	TRY	300	1250		An additional deposit amount up to annual rental value is received.	06.03.202
Medium Size	TRY	400	1500		An additional deposit amount up to annual rental value is received.	06.03.202
Bia Size	TRY	500	1750		An additional deposit amount up to annual rental value is received. An additional deposit amount up to annual rental value is received.	06.03.202
•	IRY	500	1/50		An additional deposit amount up to annual rental value is received.	06.03.202
ntermediary Services						
Bill/Institution Payments					Free of Charge	11.11.202
Collection/Payment Services					Free of Charge	11.11.202
Document and Information						
Sending Printed Statement	TRY	5	5		It is received per page.	06.03.202
Archive/Research	TRY				Free of Charge	23.03.202
Cheque Transactions						
Chequebook and Cheque Issuance Fee						
Chequebook (Excluding Valuable Paper Fee Per Sheet)	TRY	40	100		It is received per leaf.	06.03.202
Cheque Issuance (Checkbook Allocation and Intelligence)	TRY	150	700		It is received per transaction and over the transaction amount.	06.03.202
					a si received per standardor and over the standardor annoance.	
	TRY	240	1000	0.2%	It is received per transaction and over the transaction amount.	06.03.202
Cheque Return Fee			1000 70	0.2%	It is received per transaction and over the transaction amount. A fixed fee is received per transaction.	06.03.202
Cheque Return Fee	TRY	240		0.2%		06.03.202
Cheque Return Fee Cheque Collection Fee	TRY	240		0.2%		06.03.202 06.03.202
Cheque Return Fee Cheque Collection Fee Same Bank's Cheque	TRY TRY	240 70	70		A fixed fee is received per transaction.	06.03.202 06.03.202
cheque Return Fee Cheque Collection Fee Same Bank's Cheque Vnother Bank's Cheque	TRY TRY TRY	240 70 30	70	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction.	06.03.202 06.03.202 06.03.202
Special Cheque Issuance (Blocked Check) Cheque Return Fee Cheque Collection Fee Same Bank's Cheque Another Bank's Cheque Freign Currency Cheque Collection (Another Bank)	TRY TRY TRY TRY	240 70 30 30	70 150 150	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction.	06.03.202 06.03.202 06.03.202
cheque Return Fee Cheque Collection Fee Same Bank's Cheque trother Bank's Cheque foreign Currency Cheque Collection (Another Bank) cheque Documentation and Correction Fee	TRY TRY TRY TRY USD	240 70 30 30 75	70 150 150 1000	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount.	06.03.202 06.03.202 06.03.202 06.03.202 23.03.202
cheque Return Fee Cheque Collection Fee Same Bank's Cheque Order Bank's Cheque Foreign Currency Cheque Collection (Another Bank) Cheque Documentation and Correction Fee lad Cheque Documentation (Partial Payment)	TRY TRY TRY TRY USD	240 70 30 30 75	70 150 150 1000	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 06.03.202 23.03.202
cheque Return Fee cheque Collection Fee same Bank's Cheque urother Bank's Cheque oreign Currency Cheque Collection (Another Bank) heque Documentation and Correction Fee tad Cheque Documentation (Partial Playment) cheque Correction Right (Lost Stolen Check)	TRY TRY TRY TRY USD	240 70 30 30 75	70 150 150 1000	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount.	06.03.202 06.03.202 06.03.202
cheque Return Fee cheque Collection Fee same Bank's Cheque ordign Currency Cheque Collection (Another Bank) cheque Documentation and Correction Fee and Cheque Documentation (Partial Payment) cheque Correction Figit (Lost Stelen Check)	TRY TRY TRY TRY USD TRY TRY	240 70 30 30 75 450	70 150 150 1000	0.1%	A fixed fee is received per transaction. Els received per transaction and specific to transaction. Els received per transaction and specific to transaction. Els received per transaction and specific to transaction. Els received per transaction and over the transaction amount. A fixed fee is received per transaction. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 06.03.202 23.03.202 13.03.202
cheque Refum Fee cheque Collection Fee same Bank's Cheque ording Carrency Cheque Collection (Another Bank) cheque Documentation and Correction Fee and Cheque Documentation (Partial Psyment) cheque Correction Right (Lost Stolen Check) romissory Note Transactions tonissory Note Information Fee	TRY TRY TRY TRY USD TRY TRY TRY	240 70 30 30 75 450 100	70 150 150 1000 450 100	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 23.03.202 13.03.202 23.03.202
Cheque Return Fee Cheque Cotlection Fee Same Bank's Cheque Corlection Fee Foreign Currency Cheque Cotlection (Another Bank) Cheque Documentation and Correction Fee Back Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stolen Check) Fromissory Note Information Fee Promissory Note Information Fee Promissory Note Information Fee	TRY TRY TRY TRY USD TRY TRY	240 70 30 30 75 450	70 150 150 1000	0.1%	A fixed fee is received per transaction. Els received per transaction and specific to transaction. Els received per transaction and specific to transaction. Els received per transaction and specific to transaction. Els received per transaction and over the transaction amount. A fixed fee is received per transaction. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 06.03.202 23.03.202 13.03.202
Cheque Return Fee Cheque Cotlection Fee Same Bank's Cheque Corlection Fee Foreign Currency Cheque Cotlection (Another Bank) Cheque Documentation and Correction Fee Back Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stolen Check) Fromissory Note Information Fee Promissory Note Information Fee Promissory Note Information Fee	TRY TRY TRY TRY USD TRY TRY TRY	240 70 30 30 75 450 100	70 150 150 1000 450 100	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 23.03.202 13.03.202 23.03.202
Cheque Return Fee Cheque Collection Fee Jame Bank's Cheque Coreign Currency Cheque Collection (Another Bank) Cheque Documentation and Correction Fee land Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stoken Check) Promissory Note Transactions Promissory Note Transactions Promissory Note Return Fee Promissory Note Return Fee	TRY TRY TRY TRY USD TRY TRY TRY	240 70 30 30 75 450 100	70 150 150 1000 450 100	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 23.03.202 13.03.202 23.03.202
cheque Refum Fee cheque Collection Fee ame Bank's Cheque crother Bank's Cheque crother Bank's Cheque crotine Collection (Another Bank) cheque Documentation (Partial Payment) cheque Documentation (Partial Payment) cheque Correction Right (Lost Stoken Check) rromissory Note Transactions recrisionsory Note Internation Fee romissory Note Profest fromissory Note Profest fromissory Note Profest	TRY TRY TRY USD TRY TRY TRY TRY	240 70 30 30 75 450 100	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction.	06.03.202 06.03.202 06.03.202 23.03.202 13.03.202 23.03.202 06.03.202
Cheque Return Fee Cheque Collection Fee Same Bank's Cheque Vnother Cheque Councertation (Partial Payment) Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stolen Check) Vnomissory Note Transactions Vnother Vnother Vnother Protest Fee Vnomissory Note Protest Fees	TRY TRY TRY USD TRY TRY TRY TRY TRY	240 70 30 30 75 450 100	150 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction.	06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 23.03.20 06.03.20
cheque Return Fee Cheque Collection Fee Same Bank's Cheque Vorother Bank's Cheque Coregin Currency Cheque Collection (Another Bank) Cheque Documentation (Partial Payment) Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stolen Check) Promissory Note Transactions Promissory Note Information Fee Promissory Note Return Fee Promissory Note Protest Fees Promissory Note Protest Fees Promissory Note Protest Fees Promissory Note Protest Release Promissory Note Protest Release	TRY TRY TRY USD TRY TRY TRY TRY TRY	240 70 30 30 30 75 450 100 50 75 250	150 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction. It is received per transaction and specific to transaction.	06.03.202 06.03.202 06.03.202 06.03.202 13.03.202 13.03.202 06.03.202 06.03.202 06.03.202
heque Return Fee heque Collection Fee ame Bank's Cheque corient Carrection Fee are Collection (Another Bank) heque Documentation (Another Bank) heque Documentation (Portial Payment) heque Documentation (Portial Payment) heque Correction Right (Lost Bolen Check) romissory Note Transactions romissory Note Transactions romissory Note Return Fee romissory Note Protest Release romissory Note Protest Release romissory Note Collection Fees ame Bank's Promissory Note Collection	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction and specific to transaction.	06.03.202 06.03.202 06.03.202 06.03.202 23.03.202 23.03.202 06.03.202 06.03.202 06.03.202
heque Return Fee heque Collection Fee ame Bank's Cheque corrigin Currency Cheque Collection (Another Bank) heque Documentation and Correction Fee ad Cheque Documentation and Correction Fee ad Cheque Documentation (Partial Payment) heque Correction Rigit (Last Stelen Check) remissory Note Transactions comissory Note Protest Fees comissory Note Protest Fees comissory Note Protest Fees comissory Note Protest Retease comissory Note Protest Retease comissory Note Collection Fees ame Bank's Promissory Note Collection corresponding Bank's Promissory Note Collection	TRY TRY TRY USD TRY TRY TRY TRY TRY TRY TRY	240 70 30 30 30 75 450 100 50 75 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction. It is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 06.03.20 13.03.20 23.03.20 06.03.20 06.03.20
heque Return Fee heque Collection Fee ame Bank's Cheque rother Bank's Cheque rother Bank's Cheque rother Bank's Cheque rother Bank's Cheque recipion Currency Cheque Collection (Another Bank) heque Documentation (Partial Payment) heque Correction flight (Lest Stolen Check) rominisory Note Transactions rominisory Note Transactions rominisory Note Transactions rominisory Note Protest Fee rominisory Note Protest Release rominisory Note Protest Release rominisory Note Protest Release rominisory Note Protest Release rominisory Note Protest Collection oresponding Bank's Promissory Note Collection oresponding Bank's Promissory Note Collection organerit Systems	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 06.03.20 13.03.20 23.03.20 06.03.20 06.03.20
heque Return Fee heque Collection Fee ame Banks Cheque rorber Bank's Cheque rorber Bank's Cheque rorber Bank's Cheque rorber Bank's Cheque de Cheque Documentation (Another Bank) heque Documentation (Partial Payment) heque Connection Right (Lost Sloten Check) romissory Note Transactions romissory Note Transactions romissory Note Transactions romissory Note Protest Fee romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Release romissory Note Release	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 06.03.20 13.03.20 23.03.20 06.03.20 06.03.20
heque Return Fee heque Collection Fee ame Banks Cheque rorber Bank's Cheque rorber Bank's Cheque rorber Bank's Cheque rorber Bank's Cheque de Cheque Documentation (Another Bank) heque Documentation (Partial Payment) heque Connection Right (Lost Sloten Check) romissory Note Transactions romissory Note Transactions romissory Note Transactions romissory Note Protest Fee romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Release romissory Note Release	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 06.03.20 13.03.20 23.03.20 06.03.20 06.03.20
cheque Return Fee cheque Collection Fee arme Bank's Cheque crother Bank's Cheque crothe	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 06.03.20 13.03.20 13.03.20 06.03.20 06.03.20 06.03.20
cheque Return Fee cheque Collection Fee sime Bank's Cheque content Bank's Cheque content Bank's Cheque coreign Currency Cheque Collection (Another Bank) cheque Documentation (Partial Payment) cheque Documentation (Partial Payment) cheque Documentation (Partial Payment) cheque Correction Right (Lost Stolen Check) tromissory Note Transactions romissory Note Information romissory Note Information Fee thromissory Note Protest Fee tromissory Note Protest Fees tromissory Note Protest Release romissory Note Protest corresponding Bank's Promissory Note Collection corresponding Bank's Promissory Note Collect	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1% 0.1% 0.2%	A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. B is received per transaction. A fixed fee is received per transaction. A fixed fee is received per transaction. It is received per transaction. B is received per transaction. A fixed fee is received per transaction. Corresponding bank fee is reflected.	06.03.20 06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 06.03.20 06.03.20 06.03.20 06.03.20
Cheque Return Fee Cheque Collection Fee Same Bank's Cheque Vnother Cheque Councertation (Partial Payment) Cheque Documentation (Partial Payment) Cheque Correction Right (Lost Stolen Check) Vnomissory Note Transactions Vnother Vnother Vnother Protest Fee Vnomissory Note Protest Fees	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1% 0.1% 0.2%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction. It is received per transaction. It is received per transaction. Consequence of transaction and specific to transaction. It is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction.	06.03.202 06.03.202 06.03.202 23.03.202 13.03.202 23.03.202 23.03.202
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heque Return Fee heque Collection Fee ama Banks Cheque rother Bank's Cheque orgin Currency Cheque Collection (Another Bank) heque Documentation and Correction Fee ad Cheque Documentation (Parlial Payment) heque Correction Right (Lost Stolen Check) rominisory Note Transactions rominisory Note Transactions rominisory Note Transactions rominisory Note Transactions rominisory Note Protest Fee rominisory Note Protest Fees rominisory Note Protest Fees rominisory Note Protest Fees rominisory Note Protest Release rominisory Note Protest Release rominisory Note Collection arresponding Banks Prominisory Note Collection ayment Systems ontracted Merchant Fees contracted Merchant Fee Cashivistallment contracted Merchant Fee Cashivistallment contracted Merchant Fee - In Cash (Overseas Cards) contracted Merchant Fee - In Cash (Overseas Cards)	TRY TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75	0.1% 0.1% 0.2%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. A fixed fee is received per transaction. A fixed fee is received per transaction. Corresponding bank fee is reflected.	06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 06.03.20 06.03.20 06.03.20 06.03.20 06.03.20 23.03.20 23.03.20 23.03.20 23.03.20 23.03.20 24.03.20 25.03.20 26.03.20 27.
heque Return Fee heque Collection Fee ama Banks Cheque rorber Bank's Cheque de Cheque Documentation (Partial Payment) heque Documentation (Partial Payment) heque Cornection Right (Lost Sicien Check) romissory Note Transactions romissory Note Transactions romissory Note Transactions romissory Note Transactions romissory Note Protest Fee romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Fees romissory Note Protest Release romissory Note Protest Release romissory Note Protest Release romissory Note Protest Release romissory Note Collection romissory Note Collection ayment Systems ontracted Merchant Fee Scabh'ristalliment contracted Merchant Fee Cash'ristalliment contracted Merchant Fee Cash (Coverseas Carts) contracted Merchant Fee Cash (Coverseas Carts) contracted Merchant Fee Cash (Coverseas Carts) contracted Merchant Fee (Closed Circut Card Systems)	TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75 250 250	0.1% 0.1% 0.2%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. Corresponding bank fee is reflected.	06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 23.03.20 06.03.20 06.03.20 21.07.20 21.07.20
heque Return Fee heque Collection Fee ama Banks Cheque rorber Bank's Profest Fee rorbersory Note Transactions rorbersory Note Profest Fee rorbersory Note Profest Fee rorbersory Note Profest Fees rorbersory Note Profest Release rorbersory Note Collection rorbersory N	TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 150 1000 450 100 50 75 250 250 150	0.1% 0.1% 0.2%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. B is received per transaction and specific to transaction. Consequence of transaction and specific to transaction. B is received per transaction. Corresponding bank fee is reflected. It is received over the amount of transaction made on Contracted Merchant's POS. It is received over the amount of transaction made on Contracted Merchant's POS. This service is not available. This service is not available. Et is received per transaction and specific to transaction.	06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 06.03.20 06.03.20 06.03.20 21.07.20 21.07.20 21.07.20
heque Return Fee heque Collection Fee ama Banks Cheque rodher Banks Cheque orgon Currency Cheque Collection (Another Bank) heque Documentation (Parlial Payment) heque Documentation (Parlial Payment) heque Correction Right (Lest Solen Check) rominisory Note Transactions rominisory Note Transactions rominisory Note Transactions rominisory Note Protest Fee rominisory Note Protest Fees rominisory Note Collection greeponding Banks Prominisory Note Collection ayment Systems ontracted Mechant Fees contracted Mechant Fee Eath/Installment contracted Mechant Fee Cathl contracted Mechant Fee Loath (Additional Installment Rate) contracted Mechant Fee Loath (Versease Cards)	TRY TRY USD TRY	240 70 30 30 75 450 100 50 75 250 250	70 150 150 1000 450 100 50 75 250 250	0.1% 0.1% 0.2%	A fixed fee is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. It is received per transaction and over the transaction amount. A fixed fee is received per transaction. It is received per transaction and specific to transaction. It is received per transaction and specific to transaction. Corresponding bank fee is reflected.	06.03.20 06.03.20 06.03.20 23.03.20 13.03.20 23.03.20 06.03.20 06.03.20 21.07.20 21.07.20