

BASIC BANKING PRODUCTS INFORMATION FORM

	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
MONEY AND PRECIOUS METAL TRANSFER TRANSACTIONS			
REMITTANCE (TRY) ⁽⁶⁾			
BRANCH			
TRY 0 - TRY 1.000	TRY 2.86		
TRY 1.000,01 - TRY 50.000	TRY 5.73		
TRY 50.000,01 and more	TRY 57.3		
ATM			
TRY 0 - TRY 1.000	TRY 1.14		
TRY 1.000,01 - TRY 50.000	TRY 2.86		
TRY 50.000,01 and more	TRY 28.65		
CEPTETEB INTERNET BRANCH			
TRY 0 - TRY 1.000	TRY 0.57		
TRY 1.000,01 - TRY 50.000	TRY 1.14		
TRY 50.000,01 and more	TRY 14.32		
CEPTETEB MOBILE BRANCH			
TRY 0 - TRY 1.000	TRY 0.57		
TRY 1.000,01 - TRY 50.000	TRY 1.14		
TRY 50.000,01 and more	TRY 14.32		
TEB RETAIL TELEPHONE BANKING, TEB STAR LINE, TEB PRIVATE LINE			
TRY 0 - TRY 1.000	TRY 2.86		
TRY 1.000,01 - TRY 50.000	TRY 5.73		
TRY 50.000,01 and more	TRY 57.3		
CEPTETEB ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		
CEPTETEB MARİFETLİ ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
MONEY TRANSFER TO A DIFFERENT ACCOUNT – WITH CARD			
TRY 0 - TRY 1.000	TRY 1.14		
TRY 1.000,01 - TRY 50.000	TRY 2.86		
TRY 50.000,01 and more	TRY 28.65		
MONEY TRANSFER TO A DIFFERENT ACCOUNT – WITHOUT CARD ⁽¹⁾			
TRY 0 - TRY 1.000	TRY 1.14		
TRY 1.000,01 - TRY 50.000	TRY 2.86		
TRY 50.000,01 and more	TRY 28.65		
ELECTRONIC FUNDS TRANSFER/ PRECIOUS METAL TRANSFER FEES ⁽⁴⁾			
BRANCH			
TRY 0 - TRY 1.000	TRY 5.73		
TRY 1.000,01 - TRY 50.000	TRY 11.46		
TRY 50.000,01 and more	TRY 114.6		
ATM			
TRY 0 - TRY 1.000	TRY 2.29		
TRY 1.000,01 - TRY 50.000	TRY 5.73		
TRY 50.000,01 and more	TRY 57.3		
CEPTETEB INTERNET BRANCH			
TRY 0 - TRY 1.000	TRY 1.14		
TRY 1.000,01 - TRY 50.000	TRY 2.29		
TRY 50.000,01 and more	TRY 28.65		
CEPTETEB MOBILE BRANCH			
TRY 0 - TRY 1.000	TRY 1.14		
TRY 1.000,01 - TRY 50.000	TRY 2.29		
TRY 50.000,01 and more	TRY 28.65		
TEB RETAIL TELEPHONE BANKING, TEB STAR LINE, TEB PRIVATE LINE			
TRY 0 - TRY 1.000	TRY 5.73		
TRY 1.000,01 - TRY 50.000	TRY 11.46		
TRY 50.000,01 and more	TRY 114.6		

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
CEPTETEB ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		
CEPTETEB MARİFETLİ ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		
LATE ELECTRONIC FUNDS TRANSFER / PRECIOUS METAL TRANSFER FEES (TRY)⁽⁵⁾			
BRANCH			
TRY 0 - TRY 1.000	TRY 8.59		
TRY 1.000,01 - TRY 50.000	TRY 17.19		
TRY 50.000,01 and more	TRY 171.9		
ATM			
TRY 0 - TRY 1.000	TRY 3.44		
TRY 1.000,01 - TRY 50.000	TRY 5.59		
TRY 50.000,01 and more	TRY 85.95		
CEPTETEB INTERNET BRANCH			
TRY 0 - TRY 1.000	TRY 1.71		
TRY 1.000,01 - TRY 50.000	TRY 3.44		
TRY 50.000,01 and more	TRY 42.98		
CEPTETEB MOBILE BRANCH			
TRY 0 - TRY 1.000	TRY 1.71		
TRY 1.000,01 - TRY 50.000	TRY 3.44		
TRY 50.000,01 and more	TRY 42.98		
TEB RETAIL TELEPHONE BANKING, TEB STAR LINE, TEB PRIVATE HOTLINE (TRY)			
TRY 0 - TRY 1.000	TRY 8.59		
TRY 1.000,01 - TRY 50.000	TRY 17.19		
TRY 50.000,01 and more	TRY 171.9		

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
CEPTETEB ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		
CEPTETEB MARİFETLİ ACCOUNT			
TRY 0 - TRY 1.000	TRY 0		
TRY 1.000,01 - TRY 50.000	TRY 0		
TRY 50.000,01 and more	TRY 0		
INTERNATIONAL FUNDS TRANSFER FEES			
Incoming FX Remittance Commission - Branch	%0.4	TRY 75	TRY 1.000
CEPTETEB Account Incoming FX Remittance Commission	TRY 17		
CEPTETEB Marifetli Account Incoming FX Remittance Commission	TRY 17		
Outgoing FX Remittance Commission - Branch	%0.5 + International Funds Transfer Fee	TRY 175	TRY 1.200
International Funds Transfer Charge			TRY 125
DEPOSIT/PARTICIPATION FUNDS			
FEE FOR MONEY WITHDRAWAL			
Withdrawal over The Limit ⁽³⁾	%1.7	TRY 6.25	
ACCOUNT STATEMENT			
Account Statement Fee	Free		
Fee for Financial Status Report Sent by Mail ⁽⁷⁾	TRY 4.41 for the first sheet, and TRY 0.63 for each following sheet		TRY 12.6

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
Fee for Financial Status Report Sent by Fax	TRY 3.59 per page		
Retroactive Voucher/ Receipt Printing Fee (from Branch)***	TRY 58		
Statement Fee (from Branch) ⁽²⁾	Free		
Overdraft Account Statement Fee – Sent by Mail	TRY 3.40		

OTHER			
SAFE DEPOSIT BOX FEE ⁽⁸⁾			
Safe Deposit Box Security Deposit Small Size	TRY 410		
Safe Deposit Box Security Deposit Medium Size	TRY 500		
Safe Deposit Box Security Deposit Large Size	TRY 640		
Safe Deposit Box Small Size (Annual)	TRY 410		
Safe Deposit Box Medium Size (Annual)	TRY 500		
Safe Deposit Box Large Size (Annual)	TRY 640		
FEES FOR TRANSACTIONS MADE BY OTHER INSTITUTIONS			
Withdrawal from Other Banks' ATM **	%1.15 + TRY 1.04		
Credit Card Debt Payment from Other Banks' ATM**	%1.15 + 1.04 TL		
Credit Card Debt Inquiry from Other Banks' ATM **	TRY 0		
Credit Card Limit Inquiry from Other Banks' ATM **	TRY 0		
Balance Inquiry from a different bank's ATM **	TRY 0.27		
Money deposit from Other Banks' ATM **	%1.15 + TRY 1.04		
Withdrawal with Debit Card from Other Banks' ATM (Abroad)	USD3/EUR 2/ GBP 1.5+ BITT		

(*) Transaction fees apply as of 05.04.2021 TEB A.Ş. reserves its right to change the fees set forth herein.

(**) Transaction fees correspond to %1.15 + TRY 1.04 TL of the withdrawn amount per transaction. They are inclusive of Banking Insurances and Transactions Tax ("BITT").

(***) In case one year elapses since the first arrangement date, fee is charged.

(1) No fee is charged from the customers for depositing money to their own accounts.

(2) No fee is charged for the account statements received from the Branches.

(3) You are allowed to withdraw any sum up to TRY 1.000 in addition to the daily limit of TRY 1.500 BITT is included.

(4) EFT charges are fixed and per EFT transaction made through the Branches, CEPTETEB Internet Branch, CEPTETEB Mobile Branch, ATM and TEB Phone Branch; and BITT is excluded. EFT fee is not collected for CEPTETEB Account and CEPTETEB Marifetli Account.

(5) It is the fee collected for the EFT transactions made at and after 16.00 through the Branches, CEPTETEB Internet Branch, CEPTETEB Mobile Branch, ATM and TEB Telephone Branch. The fee is fixed, per transaction and BITT exclusive. Late EFT fee is not collected from CEPTETEB Account and CEPTETEB Marifetli Account.

(6) Remittance fees are fixed and per transaction made through the Branches, CEPTETEB Internet Branch, CEPTETEB Mobile Branch, ATM and TEB Phone Branch; and BITT is excluded. Remittance fee is not collected from CEPTETEB Account and CEPTETEB Marifetli Account.

(7) It is inclusive of BITT.

(8) 5% BITT shall be collected in addition to stated amount. The Safe Deposit Box Rentals are collected on annual basis.

The fee notifications regarding the non-continuous transactions, and instant transactions and services such as invoices collection shall be given to yourselves through the related channel before the collection and the transactions are carried out and related collections and transactions shall be accomplished based on your approval. In such cases the obligations of the notification stated above of our Bank shall not apply since the fee notification is given explicitly and before the related collection or transaction has been made. You may access in all the information from in our web site www.teb.com.tr.

VALIDITY TERMS OF THE FEES AND NOTIFICATIONS ON CHANGES


Fees, charges and commissions defined in this form shall be increased within a calendar year by the annual consumer price index rate to be declared by the Turkish Statistics Institutions as of the end of the previous year. Changes or increases below this rate shall be notified to you in writing at least 30 (thirty) days prior to the change in writing or through permanent data registry or by call to your registered phone number. You have right to stop using such product and service within 15 (fifteen) days following this notification. In case you exercise this right, additional fee shall not be charged as of the effective date of such increase. In case you do not exercise this right, the increase of the fee/charge will apply. Our Bank has the right to suspend related product or services in case you exercise this right within the said period.

COLLECTION METHOD:

According to the products and services, the collection is made in cash or by deduction from account or based on customer's request by debiting the relevant amount into the credit card or collecting from the overdraft deposit account.

Any and all the information other than those stated above are given in the Agreement. A copy of this form annexed to the Retail Customer Agreement, is hereby delivered to you in order for you to carefully overview this form and request detailed information from our Bank on the matters not clear.

Bank's Authorized Signatories and Signatures

Direktör 

Direktör 

In case you read and approve, please sign this form consisting of 2 (two) counterparts and take and keep 1 (one) copy hereof.

I/We have taken delivery by hand the Basic Banking Productas Information Form.

Name-Surname of Customer :

Date:

Signature:

Visually Impaired: