

**BASIC BANKING SERVICES REQUEST &
INFORMATION FORM
FEE, CHARGE AND COMMISSION TO BE COLLECTED**

NAME	TYPE	AMOUNT/RATIO	COLLECTION PERIOD	
ACCOUNT INFORMATION TRANSACTIONS	Statement / Account Abstract / Receipt Fee	5 TL (for transactions older than 1 year)	Per request	
	Delivery of Account abstract/Statement/Receipt via Mail-Courier	5 TL (for transactions older than 1 year)	Per Transaction (can be collected at an amount equal to the cost of rendered service)	
HGS	HGS / Label	TL 15	Per transaction	
	HGS / Card	TL 30	Per transaction	
Debit Card (Including supplementary card)	Withdraw Cash / From Abroad	1,65%	Per transaction	
	Withdraw Cash/ From Common ATM	%1 + TL 2.5	Per transaction	
	Balance Query / From Common ATM	TL 0.50	Per transaction	
	Drawing Gram Gold	TL 3	Per transaction	
WIRE TRANSFER	From Account to Account (Except for Own Account at Türkiye Finans)	TL 25 fixed up to TL 5,000 / 0.4% for TL 5,001 and higher amounts (maximum TL 300)	Per transaction	
	From Account to Name		Per transaction	
	From Cashier to Name		Per transaction	
	Transfer Received by Name (If Drawn on the Same Day)		Per transaction	
	Gold Transfer (To Account)		Per transaction	
	Gold Transfer (To Name)		Per transaction	
	From Cashier to Account (Cash Deposit) (Cash deposit transaction made to own account of the customers are not charged. Such shall be collected from payments made to the customer's account by 3 rd parties from a different branch)		Per transaction	
	Transfer Via Call Center		TL 5	Per transaction
	Transfer via Mobile Banking		TL 1	Per transaction
	Transfer via Internet Banking		TL 2	Per transaction
WIRE TRANSFER	All Regular Transfer Transactions	TL 25 fixed up to TL 5,000; 0.4% for TL 5,001 and higher	Per transaction	

		amounts (maximum TL 300)		
EFT	From Account to Account	TL 30 fixed up to TL 5000 ; 0.5% for TL 5001 and higher amounts (maximum TL 350)	Per transaction	
	From Account to Name		Per transaction	
	From Cashier to Name		Per transaction	
	From Bank Cashier to Account		Per transaction	
	EFT Received by Name (If Drawn on the Same Day)		Per transaction	
	Gold EFT (To Account)		Per transaction	
	Gold EFT (To Name)		Per transaction	
	All Regular EFT Transactions		Per transaction	
	EFT via Internet Banking		TL 3	Per transaction
	EFT Mobile Banking		TL 2	Per transaction
	EFT Via Call Center		TL 8	Per transaction
	Late EFT 16:00-17:15 /Via Branch		TL 40 fixed up to TL 5000; 0.5% for TL 5001 and higher amounts (maximum TL 365)	Per transaction
	Late EFT 16:00-17:15 /Via Internet Banking		TL 4	Per transaction
	Late EFT 16:00-17:15 /Via Call Center		TL 12	Per transaction
FOREIGN EXCHANGE TRANSFERS	Swift (Transfer) (Branch)	TL 100	Per transaction	
	Swift (Transfer) (Internet Branch)	TL 75	Per transaction	
	Check From Abroad to the Bank (check taken for collection)	USD 60	Per transaction	
	Check From Abroad to the Bank (via 3rd bank)	USD 60	Per transaction	
	Incoming Remittance	USD 5 – USD 30	Per transaction	
	Outgoing Remittance	USD 50 + Swift– USD 200	Per transaction	
PHYSICAL GOLD DELIVERY	Physical Gold Delivery (1 Grams)	TL 2 –TL 10	It is per transaction and varies according to provinces	
	Physical Gold Delivery (2.5 Grams)	TL 3 – TL 15		
	Physical Gold Delivery (5 Grams)	TL 5 –TL 20		
	Physical Gold Delivery (10 Grams)	TL 10 – TL 40		
	Physical Gold Delivery (20 Grams)	TL 20 - TL 75		

PHYSICAL GOLD DELIVERY	Physical Gold Delivery (50 Grams)	TL 50 – TL 100	It is per transaction and varies according to provinces
	Physical Gold Delivery (100 Grams)	TL 100 – TL 250	
	Valuable Mine Delivery (Gold Bullion)	TL 2,000, provided that it is not less than TL 50.	
OTHER PRODUCTS	Reference Letter Fee	TL 100	Per Transaction
	Letter of Guarantee Commission	8%, provided that it is not less than TL 50.	Every 3 months
	Bill Payment Fee From Counter/Account	TL 1	Per Transaction
	KKB (Credit Reference Agency) Risk - Check Report (Real Entity)	TL 15	Per transaction
	TFX Target Graphic Fee	TL 2	Monthly

DISCLAIMER ON NOTIFICATION FOR CHANGES IN FEES, CHARGES AND COMMISSIONS, AT THE END OF YEARLY EXPIRATION PERIODS.

For any change on a fee, included in this form, that is less than the 1.2 times of the previous year's CPI (Consumer Price Index) an advance notification period of 30 days will be used before the change takes into effect. Customers will be notified with the necessary means of permanently recorded transmission including text messages, e-mailing and etc... Once taken into effect, the customer has a right to remit the products and services within 15 days. Upon exercise of such right to remit the use of products and services, the bank will not charge any extra fee and commission.

The Bank reserves the right to cancel providing the services, in the event the customer does not accept the change in fees, charges or commissions. Continuation of use of Bank's services is deemed acceptance of such changes.

In the case that the annual fee increase is higher than 1,2 times of the previous year's CPI, a separate request form on fee changes will be provided by the customer. The abovementioned periods will not be applied for the fees to be collected from on the spot and non-continuous transactions such as money transfers, bill payments, checks and notes payments, in the event that the information on such fee is notified to the customer explicitly before the transaction and via appropriate means and the customer confirms such fee.

TAXES AND FUNDS: 5% BSMV (Banking and Insurance Transactions Tax) is collected over the charge, fee and commission amounts.

COLLECTION METHOD: In cash or through setoff or by registering debt to the account.

This tariff will be valid until 31.12.2016 and in case that such fees are not changed until that date, validity period will be automatically extended to December 31st of the following year with the same conditions, unless otherwise specified.



Türkiye Finans Katılım Bankası A.Ş.

Stamp and Signature:

I fully understood the above informative text consisting of 4 (Four) pages and the verbal explanations; I accept the fee, charge and commission amounts indicated in the informative text; I request to use the basic banking services pursuant to the informative text and the undersigned agreement.

CUSTOMER'S NAME SURNAME:

I received an undersigned copy of the form.

REQUIRED CUSTOMER SIGNATURE