

BASIC BANKING PRODUCTS INFORMATION FORM

	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
MONEY AND PRECIOUS METAL TRANSFER TRANSACTIONS			
REMITTANCE (TRY) ⁽⁵⁾			
BRANCH			
TRY 0 - TRY 4.300	TRY 10,55		
TRY 4.300,01 - TRY 211.100	TRY 21,11		
TRY 211.100,01 and more	TRY 211,05		
ATM			
TRY 0 - TRY 4.300	TRY 7,37		
TRY 4.300,01 - TRY 211.100	TRY 14,74		
TRY 211.100,01 and more	TRY 105,53		
CEPTETEB INTERNET BRANCH			
TRY 0 - TRY 4.300	TRY 2,11		
TRY 4.300,01 - TRY 211.100	TRY 4,22		
TRY 211.100,01 and more	TRY 52,76		
CEPTETEB MOBILE BRANCH			
TRY 0 - TRY 4.300	TRY 2,11		
TRY 4.300,01 - TRY 211.100	TRY 4,22		
211.100,01 and more	TRY 52,76		
TEB RETAIL TELEPHONE BANKING, TEB STAR LINE, TEB PRIVATE LINE			
TRY 0 - TRY 4.300	TRY 10,55		
TRY 4.300,01 - TRY 211.100	TRY 21,11		
TRY 211.100,01 and more	TRY 211,05		
CEPTETEB ACCOUNT			
TRY 0 - TRY 4.300	TRY 0		
TRY 4.300,01 - TRY 211.100	TRY 0		
TRY 211.100,01 and more	TRY 0		
CEPTETEB MARİFETLİ ACCOUNT			
TRY 0 - TRY 4.300	TRY 0		
TRY 4.300,01 - TRY 211.100	TRY 0		
TRY 211.100,01 and more	TRY 0		
MONEY TRANSFER TO A DIFFERENT ACCOUNT - WITH CARD			
TRY 0 - TRY 4.300	TRY 4,46		
TRY 4.300,01 - TRY 211.100	TRY 8,93		
TRY 211.100,01 and more	TRY 64,03		

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
MONEY TRANSFER TO A DIFFERENT ACCOUNT - WITHOUT CARD ⁽¹⁾			
TRY 0 - TRY 4.300	TRY 4,46		
TRY 1.000,01 - TRY 211.100	TRY 8,93		
TRY 211.100,01 and more	TRY 64,03		
ELECTRONIC FUNDS TRANSFER / FAST / PRECIOUS METAL TRANSFER FEES ⁽⁴⁾			
BRANCH			
TRY 0 - TRY 4.300	TRY 21,10		
TRY 1.000,01 - TRY 211.100	TRY 42,21		
TRY 211.100,01 and more	TRY 422,10		
ATM			
TRY 0 - TRY 4.300	TRY 14,73		
TRY 1.000,01 - TRY 211.100	TRY 29,47		
TRY 211.100,01 and more	TRY 211,05		
CEPTETEB INTERNET BRANCH			
TRY 0 - TRY 4.300	TRY 4,22		
TRY 1.000,01 - TRY 211.100	TRY 8,44		
TRY 211.100,01 and more	TRY 105,52		
CEPTETEB MOBILE BRANCH			
TRY 0 - TRY 4.300	TRY 4,22		
TRY 1.000,01 - TRY 211.100	TRY 8,44		
TRY 211.100,01 and more	TRY 105,52		
TEB RETAIL TELEPHONE BANKING, TEB STAR LINE, TEB PRIVATE LINE			
TRY 0 - TRY 4.300	TRY 21,10		
TRY 1.000,01 - TRY 211.100	TRY 42,21		
TRY 211.100,01 and more	TRY 422,10		
CEPTETEB ACCOUNT			
TRY 0 - TRY 4.300	TRY 0		
TRY 1.000,01 - TRY 211.100	TRY 0		
TRY 211.100,01 and more	TRY 0		
CEPTETEB MARİFETLİ ACCOUNT			
TRY 0 - TRY 4.300	TRY 0		
TRY 1.000,01 - TRY 211.100	TRY 0		
TRY 211.100,01 and more	TRY 0		

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	TRANSACTION FEE / RATE	MINIMUM AMOUNT	MAXIMUM AMOUNT
INTERNATIONAL FUND TRANSFER AND MESSAGING FEE			
Incoming International Fund Transfer Fee	%0,4	TRY 383	TRY 4.605
CEPTETEB Branch Accounts Incoming International Fund Transfer Fee	TRY 88		
CEPTETEB Branch Marifetli Accounts Incoming International Fund Transfer Fee	TRY 88		
Outgoing International Fund Transfer Fee	%0,5 + International Funds Transfer Fee	TRY 882	TRY 6.140
International Fund Transfer And Messaging Fee			TRY 652
CEPTETEB Account Outgoing International Fund Transfer Fee ⁽⁶⁾		TRY 176	TRY 176
DEPOSIT/PARTICIPATION FUNDS			
FEE FOR MONEY WITHDRAWAL			
Withdrawal over The Limit ⁽³⁾	%2,4	TRY 18	
Foreign Currency Deposit Withdrawal from a Different Branch	%0,57	TRY 57	TRY 617
ACCOUNT STATEMENT			
Account Statement Fee		Free	
Retroactive Voucher/ Receipt Printing Fee (from Branch) ***		TRY 5	TRY 5
Statement Fee (from Branch) ⁽²⁾		Free	
The Fee for Obtaining a Printed Statement From the Branch ****		TRY 5	TRY 5
Overdraft Account Statement Fee-Sent by Mail	TRY 20,85		
OTHER			
FEEES 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 + TRY 1,04		
Credit Card Debt Inquiry from Other Banks' ATM **	TRY 0,27		
Credit Card Limit Inquiry from Other Banks' ATM **	TRY 0,27		
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 15.01.2024 TEB AŞ reserves its right to change the fees set forth herein. TEB AŞ reserve the right to modify specified fees pursuant to the legislation.

(**) 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.

(****) The Fee for Obtaining a Printed Statement From the Branch is charged after the expiration of one year from the date of the initial issuance, and is based on a per-page rate.

(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 1.500 in addition to the daily limit of TRY 10.000 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) 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.

(6) In addition, Collected from transactions performed with Mobile and Online Branch CEPTETEB accounts.

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. The Bank shall obtain approval of the Customer for fee, expense, and commission changes, which require increase above the rate specified in the legislation within one calendar year.

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 clean.

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:

Bank's Authorized Signatories and Signatures

Group Director 

Group Director 



Türk Ekonomi Bankası A.Ş. Ticaret Sicil No: 189356, Mersis No: 0876004342000105
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