



CHEQUE BOOK - PRODUCT INFORMATION FORM

NAME OF THE PRODUCT: CHEQUE BOOK

TYPE OF SERVICE	EXPLANATION	Transaction Channel	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate
Blocked Cheque Commission	BITT included.	Branch	21 TL			
Blocked Cheque Book Issuance		Branch	1.6 TL			
FX Blocked Cheque Commission		Branch	3 USD			
Cheque Return Commission	BITT included.	Branch			10.50 TL	
Dishonored Cheque Commission	BITT included.	Branch			52.5 TL	
Lost Cheque Commission	BITT included.	Branch			52.5 TL	
10-Leaf Cheque Book Fee	BITT included.	Branch			57.75 TL	
25-Leaf Cheque Book Fee	BITT included.	Branch			115.5 TL	
Cheque Status Entry		Branch	15 TL			
Cheque Inquiry		Branch	35 TL			
Cheque Maturity Postponement		Branch	5 TL			
Account Deposited Cheque Collection		Branch	20 TL	0.20 %	150 TL	0.20 %
Travelers' Cheque Issuance		Branch	5 TL	1 %		1 %
Payment of Cyprus Banks' Cheques		Branch	30 TL			
Intermediation to the Collection of Cyprus Cheques		Branch	5 TL			
Credit Registry Bureau (KKB) - Risk and Cheque Report Fee	BITT included.	Branch	10 TL			
Credit Registry Bureau (KKB) - Risk and Cheque Report Fee		Internet Branch	5 TL			

VALIDITY PERIOD OF THE FEES AND THE NOTIFICATION OF CHANGES:

The Bank shall further get your approval in order to raise the fees, commissions and charges set forth in this form in a calendar year at 1.2 times or more than the growth rate of the annual consumer price index announced by the Turkish Statistical Institute as of the end of the previous year. Any prescribed change less than this growth rate shall be notified to you in writing at least thirty days in advance or through a permanent data storage device or a phone call being recorded.



Turkish Economy Bank
Trade Registration No: 189356,
Mersis No: 0876004342000105
TEB Kampüs C ve D Blok Saray Mah.
Sokullu Cad. No:7A - 7B Ümraniye/
İSTANBUL www.teb.com.tr

MANNER OF COLLECTION:

It is done by way of collecting in cash or on account.

Apart from the issues summarized above, all types of detailed information is given in the Agreement, and a copy of this Form is delivered to you as an addition to the Individual Customer Agreement to enable you to review it in detail and further request detailed information from our Bank on the matters that are not clearly understood.

Name, Surname and Signature of the Bank Officers:

Direktör 

Direktör 

If you approve this Form after reading it, please sign this Form issued in 2 (two) originals and keep 1 (one) copy.

Name and Surname of the Customer:

National Identification Number / Foreigner Identity Number / Tax Identification Number:

Date:

Signature: