



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](http://www.teb.com.tr)

## CHEQUE AND PROMISSORY NOTE TRANSACTIONS - PRODUCT INFORMATION FORM

**NAME OF THE PRODUCT:** PROMISSORY NOTE TRANSACTIONS

TYPE OF SERVICE	EXPLANATION	Transaction Channel	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate
Promissory Note Communication Fee	BITT included.	Branch			6.3 TL	
Promissory Note Return Commission	BITT included.	Branch	31.50 TL			
Promissory Note Protest Notification Fee	Communication Fee to be also added. BITT included.	Branch			42 TL	
Promissory Note Protest Removal Fee	Communication Fee to be also added. BITT included.	Branch			42 TL	
Promissory Note Collection Commission	Communication Fee and 5% BITT to be added.	Branch	30 TL		150 TL	0.5 %
Promissory Note Protest		Branch			124 TL	
Credit Registry Bureau (KKB) - Risk and Cheque Report Fee	BITT included.	Branch	10 TL			
Credit Registry Bureau (KKB) - Risk and Cheque Report Fee	BITT included.	Internet Branch	5 TL			

**NAME OF THE PRODUCT:** CHEQUE TRANSACTIONS

TYPE OF SERVICE	EXPLANATION	Transaction Channel	Minimum Amount	Minimum Rate	Maximum Amount	Maximum Rate
TEB Cheques Collection Commission TL/FX (Other Branch Cheque, Paid in Cash)	5% BITT to be added.	Branch	30 TL		150 TL	0.2%
TEB TL/FX Cheques - Collection Commission (Deposited to the Account)	5% BITT to be added.	Branch	20 TL		150 TL	0.2%
Other Banks' TL Cheques (TL Cheques Clearing Commission)	BITT included.	Branch			15.75 TL	
Other Banks' FX Cheques (FX Cheques Clearing Commission)	BITT included.	Branch			31.50 TL	



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Foreign Currency Cheque Commission	5% BITT to be added.	Branch	25 USD		150 USD	1%
Blocked Cheque Commission	BITT included.	Branch	21 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	
Cheque Status Entry		Branch	15 TL			
Cheque Inquiry		Branch	35 TL			
Cheque Maturity Postponement		Branch	5 TL			
Collection of Cheques Deposited to the Account		Branch	20 TL	0.2%	150 TL	0.2%
Travelers' Cheque Issuance		Branch		1%		
Payment of Cyprus Banks' Cheques		Branch	30 TL			
Intermediation to the Collection of Cyprus Cheques		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.

#### 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: