

General Letter: 1669

İstanbul,31/12/2020

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject: EFT & Cheque Clearing Fee Schedule Changes
Related: All Members

Dear General Manager,

EFT (Electronic Fund Transfer) and Cheque Clearing Service's fees and commissions of our bank are updated as attached, and will be implemented as of 01/01/2021.

Sincerely Yours,

TAKASBANK
ISTANBUL CLEARING,SETTLEMENT AND CUSTODY BANK
INC.

Muhterem ÇELİK
DIRECTOR

Gökhan ELİBOL
DEPUTY CEO
BOARD MEMBER

Annex: EFT & Cheque Clearing Services Fee Tariff_1 (One Page)

Annex: EFT & Cheque Clearing Services Fee Tariff

Service Name	Service Description	Fee Base	Fee/Rate	Explanation
EFT Transactions	Commission charged for EFT messages sent through Takasbank	EFT Amount	<p>Messages with Payment Content; Those sent via TETS: 0.005 % + BITT over the amount of transaction (between the amounts TRY 126,272.-/TRY 1,262,723.-) Minimum TRY 6.33 + BITT (Under TRY 126,272.-) Maximum: TRY 63.25 + BITT (Exceeding TRY 1,262,723.-) ----- Those sent via written and electronic instruction: 0.010 % + BITT over the amount of transaction (between the amounts TRY 126,272.-/TRY 1,262,723.-) Minimum TRY 12.65 + BITT (Under TRY 126,272.-) Maximum: TRY 126.50 + BITT (Exceeding TRY 1,262,723.)</p>	<p>It is collected at the moment of the transaction</p> <p>The incoming returned messages are also charged by the same tariff.</p>
Cheque Clearing Commissions	The charge collected over total number of given cheques that are subject to the settlement (After closing time of the return process)	Over the total number of given cheques (return packages decreased)	Total number of given cheques that are subject to the settlement *0.81+ BITT	It is charged on a monthly basis with the BITT