

Takasbank Fees & Commissions

Account Opening and Maintenance

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Account Transactions Reporting	Commission charged for services such as developed software, archiving costs, reports requested as a certified copy, etc.	Fixed TRY Per Month	TRY 435	09/01/2024 / 01/01/2024	<ul style="list-style-type: none">-It is charged for each account opened with a separate code.-CBRT is not subject to this fee.-The accounts opened by the decisions of competent authorities are not subject to this fee.-It is accrued at every end-of-month.-Collection is made within the month subsequent to the date of accrual.-The members paying a fund/trust service fee are not subject to this fee.