

CORPORATE BANKING

ACCOUNT MANAGEMENT / PAYMENT TRANSACTIONS

per Quarter

Company account	EUR	30,00
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Prices of booking items for individual billing

Sales commission		0,04%
At least	EUR	10,00
Booking line (cash deposit, withdrawal)		Free
Disk bookings: <input type="checkbox"/>		Free
(transfers, ATM withdrawals, incoming payments)		

ACCOUNT CLOSURE	EUR	30,00
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STATEMENT OF ACCOUNT

switch bearing	EUR	0,50
Sending additionally		Letter postage

STANDING ORDER

Standing orders in favor of VAKIFBANK savings or credit accounts		Free
Installation/implementation		Free
Change	EUR	5,00
Closure		Free
Non-execution due to lack of coverage	EUR	10,00

Einziehungsauftrag

COLLECTION ORDER	EUR	5,00
Return billing direct debit	EUR	10,00

CARDS AND CHECKS

ATM card with Maestro function (annual)	EUR	40,00
Reordering ATM cards (without pin)	EUR	20,00
Reorder pin (without card)	EUR	20,00
Transactions in EUR within the EU and EEA		Free

Transaction fee for all other countries outside the EU and the EEA area

Dispensing money (ATM)	EUR	2,09
Trade cash registers (Maestro)	EUR	1,25

*) + 0.75% of the sales amount

ATM blocking fee		Free
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CORPORATE INTERNET BANKING	EUR	10,00
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OTHER ACCOUNT KEEPING

Extraordinary account closing	EUR	5,00
Duplicate statement	EUR	5,00
Booking receipt copy		
up to 1 month after booking	EUR	10,00
from 1 month after booking	EUR	15,00
Permanent second extract	EUR	0,50
Barring fee for estates	Free	