

PRIVATE CUSTOMERS

APPLICABLE TERMS AND CONDITIONS

Additional overdraft 5,00%

ACCOUNT MANAGEMENT / PAYMENT TRANSACTIONS

per Quarter

Student account (free for the first year, then EUR 15 from the following year) 1st year free
 Account valid until 7 years after opening, then standard checking conditions then EUR 15

Incoming Swift payments from abroad EUR 15,00
 +0.25% at least EUR 10

Prices of booking items for individual billing

Booking line (cash deposit, withdrawal) Free
 Disk bookings: ☐ Free
 (transfers, ATM withdrawals, incoming payments)

ACCOUNT CLOSURE EUR 10,00

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 cover EUR 10,00

COLLECTION ORDER

Change, closure EUR 5,00
 Return billing direct debit EUR 10,00

CARDS AND CHECKS

ATM card with Maestro function (annually) in the first year 1st year free
 from the following year EUR 18,00
 Reordering ATM cards (without pin) EUR 12,50
 Reorder pin (without card) EUR 12,50
 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

PRIVATE INTERNET BANKING Free

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	