

# BOND/NOTE/BILL COLLECTION TRANSACTION ORDER AND INFORMATION FORM

## Informative Form

**Product Name** : Bond/Note/Bill Collection

**Period/Term** : On Bond/Note/Bill collection date

**Fee** : From our clients who have ordered bond/note/bill collection, a fixed amounting to:

- TL 50 when bond/note/bill is collected, TL 40 when bond/note/bill is returned,
- TL 50 when bond/note/bill is protested, TL 45 when protest is removed,

will be collected in cash or from the account, or upon request of the client, will be deducted from limit of his/her overdraft account. If the bond/note/bill is protested, the protest expense set by the Union of Turkish Notary Association will be collected from our clients.

For the bonds/notes/bills sent for collection through correspondent at the places where no Akbank Branch is present, a 0.4% commission (minimum TL 45) is received by the correspondent bank from the amount of the bond/note bill being collected). This amount is set by the correspondent bank, and if the respective Bank increases the amount, the new amount set by the Bank shall be collected on transaction date.

For fee increases during a calendar year under 1.2 times of the annual consumer price index increase as announced by Turkish Statistics Institute as of the previous yearend; the Client will be informed through a permanent storage means (SMS, email, etc.) or recorded telephone, at least 30 days prior to the effective date of the fee increase. Upon such notice, the Client has right to desist from use of the product or service within 15 days following notification to him/her. In case this right is exercised, no additional fee will be collected from the Client as from the effective date of the fee increase. In case the right to desist is not exercised until the end of such period, fee increase will be applied. The Bank has right to cease provision of the disputed product or service to a Client who exercises his/her right to desist.

For fee increases during a calendar year over 1.2 times of the annual consumer price index increase as announced by Turkish Statistics Institute as of the previous yearend; approval will be obtained separately from the Client.

Other than those summarized above, all kinds of detailed information are covered in the Banking Service Contract, and a copy of this form is delivered to you as an annex to the Banking Service Contract, in order to ensure that you can carefully examine and request detailed explanation from our Bank in complicated issues.

Signature of Bank Officials:

 **AKBANK T.A.Ş.** 

With this form, I consent to the collection of the bond/note/bill; since I have read and approved, I accept that I have signed of the form, which is issued in 2 (two) copies, and received 1 (one) copy.

**Client Name-Surname:**

**Date:**

**Signature:**

Akbank T.A.Ş. / Sabancı Center 4.Levent, 34330 İstanbul, [www.akbank.com](http://www.akbank.com)

Trade Registry Office: İstanbul, Registration Number: 90418

Bank Copy

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