

MONEY TRANSFER FORM PARA TRANSFERI FORMU

TRANSACTION NO



T.C. ZIRAAT BANKASI

New York Branch
122 East 42nd Street, Suite 310
New York, NY 10168
Telephone: (212) 557-5612

Please print clearly. Provide all information marked with an asterisk (*). /Lutfen (*) ile isaretlenmis alanlari, okunakli doldurunuz.

FROM / GONDEREN	*Name/Adi		Telephone #/Telefon No	
	*Street Address/Adres		*City/Sehir	
	*State/Eyalet	*Zip Code/Posta Kodu	*Social Security #/Sosyal Guvenlik No	Account #/Hesap No
	Company Name/Isyeri Adi		Type of Business / Is Alani	
	Business Address / Is Adresi		Business Telephone # / Is Telefon No	E-mail

RECIPIENT / ALICI	*Name/Adi		Telephone #/Telefon No	
	*Address / Adres			
	*Bank's Name/Banka Adi		*Branch / Subesi	
	Account #/Hesap No (delays and additional charges may result if the account number is not provided/hesap numarasinin bildirilmemesi gecikmelere ve ek masraflara yol acabilir)		*City/Sehir	

NEW ACCOUNT / YENI HESAP	*Type of Account/Hesap Cinsi		
	<input type="checkbox"/> Turkish Lira Account/TL Hes <input type="checkbox"/> Foreign Currency Account/Doviz Tevdiat Hesabi <input type="checkbox"/> Savings Account/Yatirim Hesabi		
	*Term of Account/Hesabin Vadesi		
	<input type="checkbox"/> 1 year/yil <input type="checkbox"/> 6 months/ay <input type="checkbox"/> 3 months/ay <input type="checkbox"/> 1 month/ay <input type="checkbox"/> Demand/Vadesiz		
	*Date of Birth/Dogum Tarihi	*Place of Birth/Dogum Yeri	*Father's Name/Baba Adi

AMOUNT / MIKTAR	*US\$ Amount in Numbers/Amerikan Dolari Rakamla	
	*US\$ in Words/Amerikan Dolari Yazı ile	

I have read and agree to the Terms and Conditions stated on the second page of this Form./Bu formun ikinci sayfasında yer alan şartları okudum ve aynen kabul ediyorum.

Date/Tarih

Signature/Imza

FOR OFFICIAL USE ONLY/BANKA TARAFINDAN DOLDURULACAKTIR

IDENTIFICATION (check one)		PAYMENT TYPE (check all that apply)	
<input type="checkbox"/> Driver Licence	<input type="checkbox"/> Passport	<input type="checkbox"/> Check	<input type="checkbox"/> Money Order
<input type="checkbox"/> Other (specify) _____		<input type="checkbox"/> Other (specify) _____	
Amount	Value Date	Fee	
Input by	Verified by		

TERMS AND CONDITIONS

By placing a funds transfer order with T.C. Ziraat Bankası, you agree to the following terms and conditions:

Reliance by T.C. Ziraat Bankası. You agree that T.C. Ziraat Bankası may rely upon the information you have provided on the first page of this form in making your funds transfer and agree that any errors in that information, including misidentification of recipient(s), incorrect or inconsistent account names and numbers, and misspellings are your responsibility.

Transfer to Another Bank Other than T.C. Ziraat Bankası. You may request either that the funds be deposited to a particular account at the other bank or that the funds be held at the other bank for your recipient. The other bank will be responsible for following your instructions and of notifying the recipient that the funds are available. If you identify a recipient by name and account number, the recipient's bank may pay the funds to the person identified by the account number, and your payment will be final even if the account number provided does not correspond to your recipient.

Once the funds are transferred to the other bank, the funds become the property of the other bank, and the other bank is responsible to locate, identify and make payment to your recipient.

Means of Transfer. To make funds transfers, T.C. Ziraat Bankası uses a variety of banking channels and facilities, but will ordinarily use electronic means. You agree that we may choose any conventional means that we deem suitable to transfer your funds to your recipient.

Because we do not maintain banking relations with every bank, it may be necessary for us to use one or more intermediary banks before your funds are transferred to the other bank. Once we transmit your order to an intermediary bank, it will be that bank's responsibility to ensure that your order is completed.

Recalls / Amendments You may recall or amend your funds transfer order only if we receive such request at a time that provides us a reasonable opportunity to act upon your request and if the funds have not already been made available to your recipient or the bank otherwise agrees to recall or amend your funds transfer order. If you decide that you do not want the funds transferred, T.C. Ziraat Bankası will first have to check with the other bank to determine whether the other bank can return your funds. If the other bank confirms that the funds are returnable and the funds are returned to T.C. Ziraat Bankası by the other bank, T.C. Ziraat Bankası will return the funds to you.

The amount that is returned may be less than you originally transferred because of service charges of the other bank and/or T.C. Ziraat Bankası.

Cash Transaction Reporting. Federal regulations issued by the U.S. Department of the Treasury mandate that financial institutions file with the IRS a complete and accurate report on each customer transaction involving cash in excess of \$10,000. The regulations also require financial institutions to maintain a log of their sales of certain negotiable instruments, which involve cash in the range of \$3,000 to \$10,000 inclusive. To comply with the regulations, our financial institution must record certain details for each of these types of transactions, as well as obtain and record certain information about the individuals who conduct the transactions, and the persons or entities on whose behalf the transactions are conducted.

Rejection of and Order. We reserve the right to reject your funds transfer order. We may reject your order if you have insufficient available funds in your account, if your order is incomplete or unclear or if we are unable to fulfill your order for any other reason.

Delays, Non-Execution of Funds Transfer Order. While we will handle your funds transfer order as expeditiously as possible, you agree that T.C. Ziraat Bankası will not be responsible for any delay, failure to execute or misexecution of your order due to circumstances beyond T.C. Ziraat Bankası's reasonable control, including without limitation any inaccuracy, interruption, delay in transmission, or failure in the means of transmission, whether caused by strikes, power failures, equipment malfunctions, or acts or omissions of any intermediary or other bank. T.C. ZIRAAT BANKASI MAKES NO WARRANTIES, EXPRESS OF IMPLIED, WITH RESPECT TO ANY MATTER.

Claims You agree that within thirty days after you receive notification that your funds transfer order has been executed, you will notify us of an errors, delays or other problems related to your order. In the event that it is determined your funds transfer order is delayed or erroneously executed as a result of T.C. Ziraat Bankası's error, T.C. Ziraat Bankası's sole obligation to you, is to pay or refund such amounts as may be required by applicable law. In no event shall T.C. Ziraat Bankası be responsible for any consequential or incidental damages or expenses in connection with your order. Any claim for interest payable by T.C. Ziraat Bankası shall be at T.C. Ziraat Bankası's prevailing deposit rate.

In any event, if you fail to notify us of any claim concerning your funds transfer order within one year from the date that you receive notification that your order has been executed, any claim by you will be barred under applicable law.

Governing Law. This Agreement will be governed by the laws of the state of New York and United States federal law, as applicable.