

PAYMENTS TO THE TURKEY


When submitting a payment order to the Turkey, you should enter the following information for successfully processing by a beneficiary's bank.

When submitting a payment order, please fill in the following information:

- IBAN or number of the debtor's account
- Amount and currency of the payment
- Required due date of the order
- Creditor's account number in the IBAN format
- Name and address of the creditor
- Choose the charge type
- Creditor's bank
- Field the Remittance information must be fill in a purpose of a payment in the following format:
 1. line: **A purpose of a payment in English** (such as goods, services, salary etc.)
 2. – 4. line: Additional payment details (such as invoice numbers).

The information and particulars filled in the respective applications below are for example only; please fill in the real data of the creditor, creditor's bank, etc.

1. How to complete the payment order in Profibanka

 **Foreign payment**

en
Or

Detail | Notifications | ID/Audit

Account alias		Payer's name		Payer's name	
<input type="text"/>		KARAT MARTIN			
Account number / Payer's account No.		Payer's Bank code		Account currency / Payer's currency code	
<input type="text"/>		0100		CZK	
Contra-account alias		Beneficiary			
<input type="text"/>					
Pay by cheque		Ben. account no. / IBAN			
No		TR320010009999901234567890			
Beneficiary's name		Street (P. O. BOX) / Address		Town, Postcode Country	
TURKEY SOCIETY		BUYUKDERE CAD. RUMELI HAN NO: 40 3		ISTANBUL Turkey	
<input type="radio"/> Select from the list		<input checked="" type="radio"/> Enter manually		<input type="radio"/> Enter BIC / SWIFT code	
Bank selection		BIC / SWIFT code		Beneficiary bank	
<input type="checkbox"/> Verified		<input type="text"/>			
Country		Name		City	
Turkey		ADABANK A.S.		ISTANBUL	
Additional bank code		Street			
<input type="text"/>		<input type="text"/>			
Amount, Currency		Amount in account currency		Exchange rate	
45,32 TRY		129,30 CZK		<input type="text"/>	
Detail of charges		Account no. for charges		Charge	
SHA		123-387390		<input type="text"/> CZK	
Due date				Remittance information	
25.03.2021 <input type="button" value="Cal."/>				PURPOSE OF PAYMENT IN ENGLISH	
<input type="checkbox"/> Urgent payment				<input type="text"/>	
				<input type="text"/>	
				<input type="text"/>	

EM

2. How to complete the payment order in MojeBanka Business

Foreign payment help ?

From account: 90093-427350237/0100 Use template Select

Account name:

Pay by cheque

Creditor

IBAN or account number: TR320010009999901234567890

Name: TURKEY SOCIETY

Street (P. O. BOX): BUYUKDERE CAD. RUMELI HAN NO: 40 34

Town, Postcode: ISTANBUL

Country: Turkey

Creditor's bank

Enter BIC / SWIFT code

Enter manually

Select from list Select bank

BIC / SWIFT code: ADABTRISXXX

Country: Turkey

Name: ADABANK A.S.

Town: ISTANBUL

Street: RUMELI HAN

Additional bank code:

Approximate amount in account

Amount: 10 000,00 Currency: TRY EUR 1 179,03

Detail of charges: SHA - each own Account for charges: 90093-427350237/0100

Urgent payment Due date: 22.03.2021

Remittance information:

PURPOSE OF PAYMENT IN ENGLISH

Send notification

3. How to complete the payment order in MojeBanka

Foreign payment in TRY Enter details Authorisation Confirmation

IBAN or account number*: TR320010009999901234567890

Amount*: 10 000,00 Currency*: TRY

BIC / SWIFT code*: ADABTRISXXX

Approximate amount in account currency: 30 066,00 CZK

Change information

Creditor

Name*: TURKEY SOCIETY

Street (P. O. BOX)*: BUYUKDERE CAD. RUMELI Town, Postcode*: ISTANBUL

Country*: Turkey

Creditor's bank

Name: ADABANK A.S.

Street: RUMELI HAN Town: ISTANBUL

Country: Turkey Additional bank code

Due date*: 22. 3. 2021 Detail of charges*: SHA - each own

Urgent payment

Remittance information

PURPOSE OF PAYMENT IN ENGLISH

Add lines

The charge for sending the foreign payment under the KB price list is indicatively CZK 263 based on the current exchange rate.

Additional information (optional)

Send notification of payment execution Yes No

* Mandatory fields

Save as template Save for authorisation Continue