Attachment №1.5

COMMISSION FEES TARIFFS
FOR THE FULFILLMENT OF CUSTOMER REQUEST OF JSCB "TRUSTBANK" IN NATIONAL CURRENCY *
(for the service of legal entities and individual entrepreneurs without the formation of a legal entity)
Tariff Plan "CORPORATE"

1. CUSTOMER ACCOUNTS TRANSACTIONS

№	Name of Services	Measuring Unit	Cost	Comments
1.1	Open and close all customer accounts	Customer's account	Free	
1.2.**	**Transfer of funds from the customer's account**			
1.2.1	- to other accounts of the same customer in JSCB "Trustbank"	Payment amount	Free	
1.2.2	- To accounts of other customers in JSCB "Trustbank"	Payment amount	0.05% of debit turnover	
1.2.3	- To account of other commercial banks of the Republic of Uzbekistan	Payment amount	0.1% of debit turnover	
1.2.4	- Electron payments	Payment amount	Expenses of the Main Information Center x 1.5 for each payment document	
1.3.	**Cash money withdrawal**			
1.3.1	Salary payment (salary payment to budget, monitoring, self-supporting organizations, as well as individual entrepreneurs, including travel expenses, pensions, benefits, and studentships)		Free	
1.3.2	Issuance for other purposes - other issuances other than salary and payments equivalent to them (procurement organizations, the purchase of agricultural products, including their export), the issuance of dividends to business entities, and the issuance of cash for other purposes.		not less than 0,2%	
1.3.3	Cash withdrawal to legal entities and individual entrepreneurs within the limits of revenue		not less than 0,2%	
1.3.4	Cash withdrawal to individual entrepreneurs from funds transferred to current accounts by wire transfer (during the current year, for works and services rendered)		not less than 0,2%	
1.3.5	Issuance of cash from settlement accounts of enterprises (including individual entrepreneurs) growing agricultural products.		not less than 0,2%	
1.4.	Registration of a cash checkbook		Free	
1.5.	Penalty for loss of cash checkbook	1 checkbook	1 BCV	
1.6.	One-time services for the preparation of payment documents and printing (at the request of the customer)	1 document	1000 soum	
2. LETTERS OF CREDIT, LOANS, LEASING, FACTORING				
2.1.	Opening a L / C account	1 account	up to 1 BCV	On Local payments
2.2	Account management letter of credit		Free	
2.3	Issuance of credit		Based on the contract	
2.4	Provision of leasing services		Based on the agreement	
2.5	The implementation of factoring operations		Based on the agreement	
2.6	Opening a credit account	1 account	Free	
2.7	For servicing the credit account		Free	
2.8	For registration of collateral		Free	
2.9	For conducting monitoring operations		Free	
2.10	In case of sale of the loan balance to another bank		Free	
2.11	Monthly credit loan fee		Free	
2.12	Revision of the loan agreement terms at the initiative of the Borrower	1 account	up to 5 BCV	
2.13	For the unused part of the open credit line for borrower		Free	
2.14	One-time fee for reviewing credit documents	package of documents	Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - for free	
2.15	Fee for project expertise	1 project		
2.16	Commission for bank liabilities	1 project		
2.17	Overdue loan penalty		Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times, but not more than 50% of the amount of overdue debt.	
2.18	Overdue interest penalty		Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - 0.5% for each day of delay in the amount of overdue interest.	
3	**GUARANTEED OPERATIONS AND GRANTING OF GUARANTEES (IN THE NATIONAL CURRENCY)**			
3.1	Consideration of documents on the provision of guarantees and sureties		up to 1%	
3.2	Revision of the terms of the bank guarantee (without changing the amount and term of the guarantee)		Free	
3.3	Providing guarantees and sureties		Based on the contract	
3.4	Providing guarantees and sureties for participation in tenders		2 BCV at the beginning, up to 5 BCV in case of winning	
3.5	Increase the amount and extend the guarantee period		Based on the Contract	
4	**OPERATIONS ON ACCOUNT MANAGEMENT**			
4.1.	Account management - the main (or first secondary) secondary and special accounts (regardless of the number of accounts) in national and foreign currencies	Month	Free	

№	Name of Services	Measuring Unit	Cost	Comments
4.2.	Issue for collection of settlement documents (requirements, checks)		Free	Provided for collection
4.3.	Provision of account statement		Free	Daily, without customer request
4.4.	Issuance of duplicate statements, official references, other information		10% of BCV	According to the customer request
4.5.	Search for amounts not received by the customer account		Free	
4.6.	Feedback on a customer's request, previously paid payment orders from other banks	for each payment document	1 BCV	According to the customer request
5***	**ACCOUNT MANAGEMENT ON THE SYSTEM OF INTERACTIVE SERVICES (Services for electronic remote maintenance of customer accounts)**			
5.1.	Account management via interactive services	month	On the conractual terms, not more than 0,5 BCV	Paid monthly
5.2.	Penalties for damage or loss of the key electronic signature "Internet Banking"	1 key	100 000 soum	
6	**FINANCIAL SECURITIES OPERATIONS**			
6.1.	Financial Securities transactions on behalf of a customer		On the conractual terms	
7	**OPERATIONS WITH PLASTIC CARDS**			
7.1.	**Issue of a plastic card in national currency:**			
7.1.1.	For transfer of salaries, pensions, studentships and equivalent payments ("UZCARD", "HUMO")	1 plastic card	Free	According to the statement
7.1.2.	For legal entities or individual entrepreneurs for crediting funds (corporate card) ("UZCARD")	1 plastic card	30 000 soum	According to the statement
7.1.3.	For legal entities or individual entrepreneurs for transfer funds (corporate card) ("HUMO")	1 plastic card	10 000 soum	According to the statement
7.2.	**Sanction Penalties:**			
7.2.1.	Reissue for damage, loss or upon expiry of a plastic card of an individual in national currency ("UZCARD")	1 plastic card	30 000 soum	According to the statement
7.2.2.	Reissue for damage, loss or on expiry of a plastic card of an individual in national currency ("HUMO")	1 plastic card	10 000 soum	According to the statement
7.2.3.	Reissuing a corporate card for damage, loss or expiry in national currency ("UZCARD")	1 plastic card	30 000 soum	
7.2.4.	Reissuing a corporate card for damage, loss or expiry in national currency ("HUMO")	1 plastic card	10 000 soum	
7.2.5.	For the loss or breakdown of a non-repairable trading terminal	1 terminal	Repair cost + up to 1 BCV; In case of loss or non-repairable trading terminal, the residual value of the terminal + 1 BCV	
7.3.	Including a plastic card in the stop list		Free	
7.4.	Loading funds from a card account to a plastic card, regardless of the issuing bank		Free	
7.5.	Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals established by legal entities			
7.5.1.	For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)	From the full amount of the transaction	0,2%	
7.5.2.	For operations carried out by international cards in trade terminals (surcharge, Merchant fee) (using the "UZCARD" system)****			
7.5.2.1.	MasterCard	From the full amount of the transaction	3% (surcharge 2 %, Merchant fee 1%)	Commission income is charged on the payment amount. When making a payment, the Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the terminal is transferred to the bank for further redemption of the surcharge of the MPS.
7.5.2.2.	UnionPay		3% (surcharge 2 %, Merchant fee 1%)	
7.5.2.3.	MIR		0.5 % (surcharge 0 %, Merchant fee 0.5 %)	
7.6.	Rent a terminal for an outlet in the "UZCARD" system			
7.6.1.	For legal entities	1 terminal / month	Free	
7.6.2.	For private entrepreneurs	1 terminal / month	Free	
7.6.3.	Terminal rental for legal entities and private entrepreneurs (UZCARD)	1 terminal / month	25 000 soum	With a turnover of less than 10,000,000 within one month
7.7.	Rent of the foreign currency terminal for the outlet	1 terminal / month	50 000 soum	
7.8.	Commission of currency trading terminals for VISA and MasterCard card transactions (for processing payments)	From the full amount of the transaction	3%	The commission is charged according to the agreement, taking into account the commission of the international payment system
7.9.	Transfer of funds from the main accounts of legal entities and private entrepreneurs for transferring to corporate card accounts	Payment amount	From transferred amount- 0,5%	
7.10.	Provision of a statement on the customer's corporate plastic card account		up to 10% BCV	
7.11.	Unlocking a soum plastic card	1 plastic card	Free	
7.12.	Bank commission on E-POS terminals:	Transaction amount	1,5%	
7.13.	Other incomings to plastic cards of individuals	Transaction amount	Free	
7.14.	**Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)**			
7.14.1.	For transactions carried out in Soum plastic cards in trading terminals (charged from terminal turnover)	From the full amount of the transaction	0,2%	Commission income is charged on the payment amount
7.14.2.	For transactions carried out by international cards in trading terminals (Merchant fee) (according to the "HUMO" system)****			
	VISA		1,0%	

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	Master Card		1,0%	

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7.14.3.	For operations carried out by international cards in trade terminals (surcharge) (according to the "HUMO" system) (Except for cards issued in the territory of the Republic of Uzbekistan, DOMESTIC)****	From the full amount of the transaction		When making a payment, the Surcharge is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the terminal is transferred to the bank for further redemption of the surcharge of the MPS
	VISA		1,50%	
	Master Card		1,50%	
7.14.4.	Terminal rental for legal entities and private entrepreneurs (HUMO)	1 terminal / month	25 000 soum	With a turnover of less than 10,000,000 within one month
7.15.	Bank commission on E-POS billing	Transaction amount	until 3%	
7.16.	Making payments through QR-online systems	Transaction amount	1%	

* The Bank does not accrue or pay interest on the cash balances of legal entities and private entrepreneurs held in the Customer's account.

** in case of payment of taxes and fees by a customer from the payment account to the State budget of the Republic of Uzbekistan, there is no fee

[illegible] credit transactions), only bank fees were paid, the account turnover was less than 100,000 sum

****The new tariff established by the bank for operations with plastic cards of international payment systems (surcharge, Merchant fee) is based on the rules for carrying out transactions in international payment systems (VISA, MasterCard, UnionPay, MIR, etc.).

For the revision of the terms of the tariff plan and tariff, upon request of the customer, 1 BCV on the day of payment is charged.

JSCB «Trustbank» conducts financial transactions on the basis of License No. 44 for banking operations issued by the Central Bank of the Republic of Uzbekistan on June 21, 1994 (reregistration on 21/10/2017)