## 

(for the service of legal entities and individual entrepreneurs without the formation of a legal entity) Tariff Plan "PREMIUM"

## CUSTOMER ACCOUNTS TRANSACTIONS

№	Name of Services	Measuring Unit	Cost	Comments
1.1	Open and close all customer accounts	Customer's account	Free	comments
1.2.**	Transfer of funds from the customer's account	Customer's account	Piec	
		D	Г	
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	Free	
			-	
1.2.3	- To account of other commercial banks of the Republic of Uzbekistan	Payment amount	Free	
1.2.4.	- Electron payments	Payment amount	Free	
1.2.5	- Individual by card number	Humo	0.2%	
	, and the second	Uzcard	0.5%	
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,		Free	
1.3.2	pensions, benefits, and studentships) 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		not less than 0,2%	
1.5.5	revenue		10t 1035 than 0,270	
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		not less than 0,2%	
1.4.	entrepreneurs) growing agricultural products.  Registration of a cash checkbook		Free	
1.4.	Penalty for loss of cash checkbook	1 checkbook	1 BCV	
	One-time services for the preparation of payment documents and printing (at the			
1.6.	request of the customer)	1 document	Free	
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 The implementation of factoring operations		Based on the agreement Based on the agreement	
2.6	Opening a credit account		Free 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	Reconsideration of the terms of the loan agreement at the initiative of the	1 contract/agreement	Up to 5 BCA	
	borrower/customer	1 contract agreement	•	
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,	
2.15	Fee for project expertise	1 project	other loans - for free	
2.16	Commission for bank liabilities	1 project		
2.17	The interest rate charged for the overdue portion of the loan payment		Loans financed from foreign credit lines are subject to the terms and conditions of the respective credit line.  For the overdue principal amount, the interest rate shall be 1.5 times the interest rate for the use of credit funds as stipulated in the loan agreement.	
2.18	Penalty imposed when interest payment is overdue		Loans financed from foreign credit lines in accordance with the terms of the credit line.  In the event of overdue debt on interest accrued for the use of the loan, a penalty of 0.5% of the amount of overdue interest is charged for each day of payment delay, but no more than 50% of the amount of the overdue interest debt.	
3	GUARANTEED OPERATIONS AND GRANTING OF GUARANTEES (IN T	HE NATIONAL CURRENCY)		
3.1	Review of bank guarantee terms		Up to 5 BCA	
3.2	Providing guarantees and sureties		On a contractual basis	
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	
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
4.5.	Saarch for amounts not received by the austomor assessed		Free	request
4.3.	Search for amounts not received by the customer account		riee	Adi
4.6.	Feedback on a customer's request, previously paid payment orders from other banks	for each payment document	Free	According to the customer request

ACCOUNT MANAGEMENT ON THE SYSTEM OF DYTERACTIVE SERVICES Services for decremate remaintenance of continuous accounts on the continuous accounts of the continuous accounts on the con	3.0	N 65	M Tlut	C. A	G
Account management on temperory revoers	№	Name of Services	Measuring Unit	Cost	Comments
25. Postulates from tunisciple and control flowers (sparses) signature latents flushing)  26. Postulates (Section 1997)  27. Postulates (Section 1997)  28. Postulates (Section 1997)  29. Postulates (Section 1997)  29. Postulates (Section 1997)  29.	5***	ACCOUNT MANAGEMENT ON THE SYSTEM OF INTERACTIVE SERVIO	CES (Services for electronic rem	note maintenance of customer accounts)	
Record Control Contr	5.1.	Account management via interactive services	month	· ·	Paid monthly
Control Security respectives to the Security Control (Control Control Contro	5.2.	· · ·	1 key	100 000 soum	
Procedure of the following of the statement of the control of th					
2.1   Sector of policy control incident corrections   1 planck cond.   1				On the conractual terms	
Section 2011 And Colonging cert III MINO AVISA, IZCABD)  Profession of the distribution of colonging cert III MINO AVISA, IZCABD)  Profession of the statement					
Processing certain distributed enterpretures for crediting finds to expertate card) Containing certal PRINON VEX.AUG.VIZ.AUG.  Truntle of scharter, presions, scholarships and equivalent programs to brank certa  Truntle of scharter, presions, scholarships and equivalent programs to brank certa  Truntle of scharter, presions, scholarships and equivalent programs to certa for other brank by card number  Truntle of scharter, presions, scholarships and equivalent programs to certa for other brank by card number  Truntle of scharter, presions, scholarships and equivalent programs to certa for other brank by card number  Truntle of scharter, presions, scholarships and equivalent programs to certa for other brank by card number  Truntle of scharter, presions, scholarships and equivalent programs to certa for other brank by card number  Truntle of scharter, presions, scholarships and equivalent programs to certa for the brank certain programs to certain of the brank certain programs to programs to certain programs to certain programs to certain programs to certain programs to programs to certain programs to cer	7.1.1.		1 plastic card	Free	According to the statement
Coolings and HIMO VEAL UZ/ARD  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend cords  Times  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend cords  HIMO VEAL  Times  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend cords  HIMO VEAL  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend cords  HIMO VEAL  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend of the lends by card number  Coverage and HIMO VEAL  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend of the lends by card number  Coverage and HIMO VEAL  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend of the lends of the lends by card number  Coverage and HIMO VEAL  Transfer of adarters, pensions, arbitrarilys and equivalent payments to lend of the lends of the l	7.1.2.	For individuals Cobaging card HUMO-VISA, UZCARD)	1 plastic card	30 000 soum	
7.2.1 Proofer of salaries, pensions, scholarships and equivalent payment to cards of the National Proofer Institute Committee Proofer Institut	7.1.3.		1 plastic card	Free	According to the statement
Trained of statements, secondarily and equivalent payments to cards of other banks by card marker  Trained of statements, secondarily and equivalent payments to cards of other transfers of statements and marker  Trained of statements, secondarily and equivalent payments to cards of other transfers to cards of other banks by card marker  Trained of statements or databases, pensions, secondarily and equivalent payments to bank acrds  Trained of statements or databases, pensions, secondarily and equivalent payments to be a placed or an experiment of a plant card of an individual in marked at the payments of a plant card of an individual in marked at the payments of the statement of the payments of the payments of the statement of the payments of the payment payment payment payments of the payment payment payment payments payment payment payment payments payment payment pay	7.2	Crediting to plastic cards in national currency:			
Transfer of salaries, personnes, scholariships and equivalent promotes to earls of other basis by card number  Cobaging and HIMO VSA  Prec  Cobaging and HIMO VSA  Prec  Discord  O.55  Prec  Discord	7.2.1	Transfer of salaries, pensions, scholarships and equivalent payments to bank cards		Free	
October Paulis by and number   October payments to bank codes	722		Humo	Free	
Provides to loads class   Humo   0.2%	7.2.2		Uzcard		
Description	7.2.3	Other payments to bank cards		Free	
Possible	7.2.4	Other transfers to cards of other banks by card number	Humo	0.2%	
7.3.1 claused accurately HIMMO VEXA Codesque and LVCARD) 7.3.2 claused accurately HIMMO VEXA Codesque and LVCARD (ACCORD) 7.3.3 For the loss or breakdown of a non-repainable trading terminal 7.3.3 For the loss or breakdown of a non-repainable trading terminal 7.3.4 Including a placed card in the stop list 7.5 Loading funds from a card account to a plastic card and early the service of the terminal 7.5.1 Loading funds from a card account to a plastic card in the stop list 7.6.1 For the loss or breakdown of a non-repainable trading terminal 7.6.2 Commission for conducting operations to pay for goods and services through the terminal control of the			Uzcard	0.5%	
Paster Card   Programme of Language Content					
Provided an individual enterpreneur in the national currency (HUMO-VISA Cobaging card.   1 plastic card   10% BCV   According to the statement   1 plastic card   10% BCV   1 cases of loss or non-repairable trading terminal   1 terminal	7.3.1	national currency (HUMO-VISA Cobaging card, UZCARD)	1 plastic card	10% BCV	According to the statement
First the loss or breakdown of a non-repainable trading terminal.   I terminal	7.3.2	an individual entrepreneur in the national currency (HUMO-VISA Cobaging card,	1 plastic card	10% BCV	According to the statement
Loading funds from a card account to a plastic card, regardless of the issuing bank   Free	7.3.3	For the loss or breakdown of a non-repairable trading terminal	1 terminal	In case of loss or non-repairable trading terminal, the residual value of the terminal	
Commission for conducting operations to pay for goods and services through the UZCARD (acquiring) terminals catabilished by legal entities  For make full amount of the transaction  For operations carried out with international cards in trading terminals (charged from the terminal turnover)  For operations carried out with international cards in trading terminals (charged from the terminal turnover)  For operations carried out with international cards in trading terminals (charged from the terminal turnover)  For operations carried out with international cards in trading terminals (charged from the terminal turnover)  For the full amount of the transaction  For mite full amount of the transaction  Total Quincharge 2 %, Merchant fee 1% (charged from the payment amount. Surcharge 8 withdrawn from the terminals transis account at its transferred to the terminal transis account at its transis account account a	7.4	Including a plastic card in the stop list		Free	
Total   Tota	7.5	Loading funds from a card account to a plastic card, regardless of the issuing bank		Free	
7.6.1 For transactions carried out with soum plastic cards in trade terminals (charged from the terminal turnover)  7.6.2 For operations carried out with international cards in trading terminals (charged from the transaction from the payment amount.  7.6.2.1 MasterCard  7.6.2.2 UnionPay  7.6.2.3 MI/P  7.7 Reuting a terminal for a point of sale in the "UZCARD" system  7.7.1 For legal entities  7.7.2 For private entrepreneurs  7.7.2 For private entrepreneurs  7.7.3 Reuting a currency terminal for a point of sale  7.7.4 Commission in form the terminal form the transaction from the terminal stransist account is transferred to the terminal stransist account in the first transaction from the terminal stransist account in the first transaction from the terminal stransist account in the first transaction from the terminal stransist account in the first	7.6				
Surcharge, Merchant fee) (using the "UZCARD" system)****   Total	7.6.1	For transactions carried out with soum plastic cards in trade terminals (charged from		0.2%	
7.6.2.1 MasterCard MasterCard From the full amount of the transaction From the full amount of the transaction MilP  7.6.2.2 UnionPay  7.7 Renting a terminal for a point of sale in the "UZCARD" system  7.7.1 For legal entities  7.7.2 For private entrepreneurs  7.8 Renting a currency terminal for a point of sale  7.9 Commission for currency trading terminals on VISA and MasterCard card transactions (for payment processing)  7.10 Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of the international payment system of the entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private entrepreneurs for crediting to corporate card accounts of legal entities and private e	7.6.2				
7.6.2.2 UnionPay transaction 3% (surcharge 2 %, Merchant fee 1%)  7.6.2.3 MHP  7.7 Renting a terminal for a point of sale in the "UZCARD" system  7.7.1 For legal entities  7.7.2 For private entrepreneurs  7.8 Renting a currency terminal for a point of sale  7.9 Commission for currency trading terminals on VISA and MasterCard card transactions (for payment processing)  7.9 Commission for currency trading terminals on VISA and MasterCard card transactions (for payment processing)  7.0 Transfer of funds from the main accounts of legal entities and private entrepreneurs payment asystem  7.10 Providing an account statement of a client's corporate plastic card  7.11 Providing an account statement of a client's corporate plastic card  7.12 Commission for the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.10 Commission for the moin accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.12 Commission for the moin account statement of a client's corporate plastic card  7.13 Unblocking a sum plastic card  7.14 Other incomings to plastic cards of individuals  7.15 Commission for the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from prome the full amount of the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from prome the full amount of the prometic proposed and services through the terminals of the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from prometic proposal payment processing)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from prometic processing)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from prometic processing)  7.15 For operations carried out with UZS plastic cards in trading terminals (c	7.6.2.1	MasterCard		3% (surcharge 2 %, Merchant fee 1%)  0.5 % (surcharge 0 %, Merchant fee 0.5	When making a payment, Surcharge is withdrawn from the card and sent to the terminal's transit account, and from the terminal's transit account it is transferred to the bank for further repayment of
7.6.2.3 MHP  Renting a terminal for a point of sale in the "UZCARD" system  7.7.1 For legal entities  1 terminal/month  2 5.000 soum  With a turnover of less than 10,000,000 soum within one month, the cost of rent will be 25,000 soums  With a turnover of less than 10,000,000 soum within one month, the cost of rent will be 25,000 soums  The commission for currency terminal for a point of sale  1 terminal/month  5 0.000 soum  The commission is charged according to the agreement, taking into account the transactions (for payment processing)  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  The commission of the international payment system  Payment amount  Free  Though the full amount of the commission of the international payment system  Transaction amount  Free  Tommission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  To operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the total amount of the total amount of the total amount of the poperation of payment system "HUMO" (acquiring)  To operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the total amount of the tot	7.6.2.2	UnionPay			
7.7.1 For legal entities					
7.7.1 For legal entities  1 terminal/month  100 000 soum  10,000,000 soums within one month, the cost of rent will be 25,000 soums  With a turnover of less than 10,000,000 soums within one month, the cost of rent will be 25,000 soums  The private entrepreneurs  7.8 Renting a currency terminal for a point of sale  1 terminal/month  100 000 soum  1 terminal/month  50 000 soum  The commission is charged according to the agreement, taking into account the transactions (for payment processing)  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.10 Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.11 Providing an account statement of a client's corporate plastic card  7.12 Unblocking a sum plastic card  7.13 Unblocking a sum plastic card of individuals  Transaction amount  Transaction amount  Free  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the transaction amount of the operation of payment system "HUMO" (acquiring)  10,000,000 soums within one month, the cost of rent will be 25,000 soums  The commission is charged according to the agreement, taking into account the commission is charged according to the agreement, taking into account the commission of the international payment system  Transaction amount  Free  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the operation of the operation of payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the operation of the operation of payment system "HUMO" (acquiring)	7.7	Renting a terminal for a point of sale in the "UZCARD" system			With a turnover of less then
7.7.2 For private entrepreneurs  1 terminal/month  5 0 000 soum  The commission is charged according to the agreement, taking into account the commission of the international payment system  7.10 Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.11 Providing an account statement of a client's corporate plastic card  7.12 Unblocking a sum plastic card  7.13 Unblocking a sum plastic card of individuals  7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the part of the full	7.7.1	For legal entities	1 terminal/month	100 000 soum	10,000,000 soums within one month, the cost of rent will be
7.8 Renting a currency terminal for a point of sale  1 terminal/month  50 000 soum  The commission is charged according to the agreement, taking into account the transactions (for payment processing)  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  Providing an account statement of a client's corporate plastic card  Toblocking a sum plastic card  The commission is charged according to the agreement, taking into account the commission of the international payment system  Payment amount  Free  The commission of the international payment system  Free  The commission of the international payment system  Free  The commission of the international payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  For operations carried out with UZS plastic cards in trading terminals (charged from the full amount of the commission of the point of the payment of the point of the payment of the point of the payment of the	7.7.2	For private entrepreneurs	1 terminal/month	100 000 soum	With a turnover of less than 10,000,000 soums within one month, the cost of rent will be
7.9 Commission for currency trading terminals on VISA and MasterCard card transactions (for payment processing)  Transfer of funds from the main accounts of legal entities and private entrepreneurs for crediting to corporate card accounts  7.10 Providing an account statement of a client's corporate plastic card  7.11 Unblocking a sum plastic card  7.12 Other incomings to plastic cards of individuals  Transaction amount  Transaction amount  Free  7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  From the full amount of the transaction  Payment amount  Free  1 plastic card  Free  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the 0.2%	7.8	Renting a currency terminal for a point of sale	1 terminal/month	50 000 soum	
7.11 for crediting to corporate card accounts  7.12 Providing an account statement of a client's corporate plastic card  7.13 Unblocking a sum plastic card  7.14 Other incomings to plastic cards of individuals  7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the	7.9	transactions (for payment processing)		3%	according to the agreement, taking into account the commission of the international
7.11 Providing an account statement of a client's corporate plastic card  7.12 Unblocking a sum plastic card  7.14 Other incomings to plastic cards of individuals  7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  7.15 For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the	7.10		Payment amount	Free	
7.14 Other incomings to plastic cards of individuals  Transaction amount  Free  7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the	7.11			Free	
7.15 Commission for the operation of payment for goods and services through the terminals of the national payment system "HUMO" (acquiring)  7.15.1 For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the 0.2%					
terminals of the national payment system "HUMO" (acquiring)  For operations carried out with UZS plastic cards in trading terminals (charged from From the full amount of the	/.14		ransaction amount	Pree	
/   5     1   1   1   1   1   1   1   1	7.15	terminals of the national payment system "HUMO" (acquiring)	P. d. C.P.		
	7.15.1			0.2%	

№	Name of Services	Measuring Unit	Cost	Comments
7.15.2	For operations carried out with international cards in trading terminals (Merchant fee) (through the "HUMO" system) ****			
7.15.2.1	VISA	From the full amount of the transaction	1%	Commission income is deducted from the payment amount
7.15.2.2	MasterCard		1%	
7.15.3	For operations carried out with international cards in trading terminals (surcharge) (through the "HUMO" system) (Except for cards issued in the territory of the Republic of Uzbekistan, DOMESTIC) ****			
7.15.3.1	VISA	From the full amount of the transaction	1.5%	When making a payment, Surcharge is withdrawn from the card and sent to the transit account of the terminal, and
7.15.3.2	MasterCard		1.5%	from the transit account of the terminal it is transferred to the bank for further repayment of the surcharge of the IPS.
7.15.4	Smart terminal rental (+Online) for legal entities and private entrepreneurs (HUMO)			
7.15.4.1 7.15.4.2	For legal entities For private entrepreneurs		Free Free	
7.13.4.2	Commission for the operation of payment for goods and services through Epos-	From the full amount of the	On contract terms	
8	terminals "HUMO/UZCARD" (Internet acquiring) DIGITAL SERVICES	transaction	on contact terms	
8.1	Instrumenty			
8.1.1	Internet-bank		Free	
8.1.2	Mobile app		Free	
8.1.3	SMS-banking		Free	
8.1.4	Contact center 24/7		Free	
8.1.5	Personal manager 24/7		Free	
8.2	Online accounting			
8.2.1	Realization goods/style		Free	
8.2.2	Warehouse account		Free	
8.2.3	Personnel accounting		Free	
8.2.4	Tax calculations and reports		Free	
8.3	Cash register			
8.3.1	Online cash register		Free	Included in the rental price of the smart-terminal
8.3.2	Virtual cash register		On contract terms	
8.3.3	Technical servisce center		50 000 soum	
8.4	Electronic circulation document			
8.4.1	Invoices and documents		Based on the contract	
8.4.2	Agreements		Based on the contract	
8.4.3	Power of attorney		Based on the contract	
8.5	Additional services			
8.5.1	Accounting and legal services	month	Based on the contract	
8.5.2	Verification of counterparties	monu	Free	
8.5.3	Cashback			
			Free	
8.5.4	Installment payment system		Free	
9	OTHER SERVICES		P	
9.1	Standard references	get it from personal account with the help of an employee	Free Free	
			Free	1

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

<sup>\*\*</sup> 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

<sup>\*\*\*</sup> in the following cases, the account maintenance fee for the interactive services system is not accrued and is not charged: there was no transaction during 1 (one) calendar month (no debit and credit transactions), only bank fees were paid, the account turnover was less than 100 000 soum

<sup>\*\*\*\*</sup>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.).

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 25/12/2021)