

TARIFF "ELEKTRON TIJORAT" / "ELECTRONIC COMMERCE"
of commission remuneration for assignment performance of the customers of "Kapitalbank" JSCB -
legal entities and individual entrepreneurs
(effective from 06/01/2024)

№	Name of service	Tariff "Electronic commerce"
	Tariff plan cost	30 000 UZS (+ VAT) per month
I.	Transactions on customer accounts in national currency	
I.I	Opening, closing of customer accounts	
1.1	Account opening - primary or secondary, account re-registration, account closure	No charge
I.II	Funds remittance from the customers' account	
1.2.1	Funds remittance on a payment document within the system of "Kapitalbank" JSCB and to other commercial banks of the Republic of Uzbekistan	No charge
1.2.2	Commission for receiving and processing transactions of payment documents	1000 UZS (+ VAT) for each payment document
I.III	Services on handling an account	
1.3.1	Subscription fee for handling and servicing accounts (primary / secondary)	No charge
1.3.2	Serving passive customer accounts	30000 UZS (+ VAT) per month
1.3.3	Submitting daily statements	No charge
1.3.4	Issuance of certificates to customer requests with information on the account turnover (including soft copy)	20 000 UZS (+ VAT)
I.IV.	Cash banking	Not available in this tariff
1.4.1	Withdrawal of cash for payroll and equal payments provided for by the legislation of the Republic of Uzbekistan	Free of charge
1.4.2	Withdrawal of cash within the surrendered collected cash proceeds and/or other purposes, including dividends	1%
1.4.3	Withdrawal of cash to private entrepreneurs out of the funds received on current accounts by wire transfer (works or services provided)	1%
1.4.4	Acceptance and recount of cash proceeds from customers	Free of charge
1.4.5	Maintenance of sum cheque book	10% of BCV
1.4.6	Penalty for cheque book loss	50% of BCV
I.V	Distant servicing of the current account	
	«Internet Bank-client» («iBK»)	
1.5.1	Connecting	No charge
	«QR Online»	
1.5.2	Connecting (opening tranzit accounts)	No charge
1.5.3	Processing of transactions made through "QR Online"	1,0% from the transaction amount
	"Info Service" (SMS notification)	
1.5.4	Connecting	No charge
1.5.5	Commission remuneration for handling and servicing customer accounts for electronic remote servicing of the "InfoService" system (SMS Info for 1 mobile phone number)	No charge
	«Mobile 24»	
1.5.6	Connecting	No charge
I.VI	Letters of credit in the national currency	Not available in this tariff
I.VII	Operations with plastic cards	
	Payment cards of private entrepreneurs	
1.7.1	Issuance of the basic or additional card	30 000 UZS (+ VAT)
1.7.2	Re-issuance of the basic or additional card due to its loss or damage	30 000 UZS (+ VAT)
1.7.3	Re-issuance of the card due to its expiry date	No charge applied
1.7.4	Card blocking due to its loss or damage	No charge applied
1.7.5	Validity term of the card:	1 year
	Basic	
	Additional	
1.7.6	Credit of funds in the card account (credit turnover by Special Card Account)	Free-of-charge
1.7.7	Transaction processing for payment for goods and services through the terminal network of "Kapitalbank" JSCB	Free-of-charge
1.7.8	Transaction processing on payment for goods and services at trade-service companies through the terminal network of other banks	At the rates of servicing bank
1.7.9	Card account replenishment (credit turnover by Card Account):	
1.7.10	by cash	Service is unavailable
1.7.11	non-cash crediting of funds	No charge applied
1.7.12	Crediting of salaries and payments equal tehreto within the framework of implementing salary projects of companies	Service is unavailable
1.7.13	Other credits of funds in the card account:	Service is unavailable except for the following transactions: 1. refund of money from trade-service companies; 2. refund of money credited through self-service terminals (info-kiosks); 3. other wrong write-off of funds
1.7.14	Funds transfer from the basic accounts of legal entities and individuals for crediting in the corporate plastic card account	0,5% from teh tranaction amount
1.7.15	Transaction processing on cash withdrawals	Service is unavailable
1.7.16	Non-cash funds remittance on the cardholder request	Service is unavailable
I.VIII	Servicing of trade and service outlets (TSO) on accepting payments by plastic cards through the terminals of "Kapitalbank" JSCB	
1.8.1	Monthly commission for servicing terminals for receiving payments on soum plastic cards	Free-of-charge
1.8.2	Processing of transactions made by sum cards through the terminals of JSCB Kapitalbank set in the trade and service enterprise that has concluded an agreement with JSCB Kapitalbank using the Tez QR service	2% of the transaction amount
1.8.3	Processing of transactions in the national currency carried out on Visa and Mastercard cards through the terminal of the JSCB "Kapitalbank" installed in the trade and service enterprise that has concluded an agreement with the JSCB "Kapitalbank"	1% of the transaction
1.8.4	Fee for maintenance of E-POS terminals for accepting payments by UZS (soums) plastic cards and IPC (International plastic cards)	According to the terms of the agreement with the PS (Click, Payme etc.)
1.8.5	Processing of transactions made through the KKM POS-terminal cash register of Kapitalbank JSCB installed in the trade and service enterprise that signed a contract with Kapitalbank JSCB	0,2% of the transaction amount
II.	Transactions on customers' accounts in foreign exchange	Not available in this tariff

Note:

- *Banking services not specified in these tariffs are not provided*
- *In case if account activity is not implemented during a calendar month, the fee for handling account this month is not accrued and is not charged.*
- *Upon payment by legal entities or individual entrepreneurs without the establishment of a legal entity, deposit payments on demand deposits and other compulsory payments to the State budget of the Republic of Uzbekistan are not imposed.*
- *By signing these tariffs, the parties agree that the previous tariffs are no longer valid.*
- *At this tariff all services are provided through the DBS and / or the website of "Kapitalbank" JSCB.*
- *All types of foreign currency operations are not provided in this tariff plan.*
- *Cost of bank services in these Tariffs is indicated without VAT.*