

"RETAIL BUSINESS" TARIFF
commission fees for executing orders of customers of the JSCB Kapitalbank,
which are legal entities and individual entrepreneurs
(effective from 06/01/2024)

Package 2 for small retail and service outlets (stores, pharmacies, consumer services)		
##	Name of service	"Retail Business" Tariff
Cost of the tariff plan		300,000 soums/month
I.	Customers' national currency account transactions	
I.I	Opening and closing of customers' accounts	
1.1	Opening of accounts – primary or secondary, account re-registration, closing of accounts	Free of charge
I.II	Transferring funds from customers' accounts	
1.2.1	Transferring funds under a payment document within the JSCB Kapitalbank system and to other commercial banks of the Republic of Uzbekistan	Free of charge
1.2.2	Commission for acceptance and processing of transactions of payment documents	1,000 soums per payment document
I.III	Account management services	
1.3.1	Subscription fee for managing and maintaining accounts (primary/secondary)	Free of charge
1.3.2	Maintaining liability accounts of customers	300,000 soums/month
1.3.3	Providing daily statements	Free of charge
1.3.4	Issuance of statements on customer's requests with information on the turnover of account (including in electronic form)	20,000 soums
I.IV.	Cash banking	not available in this tariff
I.V	Remote maintenance of current account	
	"Internet Bank-Customer" ("iBK")	
1.5.1	Connection	Free of charge
1.5.2	Permanent (deposit) minimum balance on special account 22896___800 for obtaining an EDS key	200,000 soums
	"QR Online"	
1.5.3	Connection (opening of transit accounts)	Free of charge
1.5.4	Processing of transactions conducted via "QR Online"	As agreed with the bank
	"InfoService" (SMS notification)	
1.5.5	Connection	Free of charge
1.5.6	Commission fee for managing and maintaining customers' accounts for the electronic remote maintenance of the "InfoService" system (SMS Info per mobile phone number)	Free of charge
	"Mobile 24"	
1.5.7	Connection	Free of charge
I.VI	Letters of credit in the national currency	not available in this tariff
I.VII	Operations with plastic cards	not available in this tariff
I.VIII	Servicing of retail and service outlets (RSO) accepting plastic cards for payment through terminals of the JSCB Kapitalbank	
1.8.1	Monthly commission for servicing terminals receiving payments on soum plastic cards	Free of charge for each terminal of the JSCB Kapitalbank installed in the RSO
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	Monthly rental amount of CR POS-terminals for receiving payments	25,000 soums per month for each CR POS-terminal of the JSCB Kapitalbank installed in the RSO
1.8.4	Processing of transactions conducted through the CR POS-terminal of the JSCB Kapitalbank, installed in a retail and service outlet that has concluded an agreement with the JSCB Kapitalbank	0.2% of the transaction amount
II.	Customers' foreign currency account transactions	not available in this tariff

Note:

- Bank services not specified in these tariffs are unavailable.
- If there is no activity on the account during a calendar month, no account maintenance fee for that month shall be charged or collected.
- No charge is collected if legal entities or individual entrepreneurs without forming a legal entity pay taxes or make other obligatory payments to the State Budget of the Republic of Uzbekistan from on-demand deposit accounts
- The Parties agree that the previous tariffs become invalid from the moment of signing by the Parties of these Tariffs of the Bank.
- In this tariff plan, all services are provided through RBS and/or the JSCB Kapitalbank's website.
- All types of foreign currency transactions, as well as transactions on cash through cheque books are not provided in this tariff plan.
- The cost of the bank's services in these Tariffs is indicated without VAT.
- **RCV - reference calculation value