

TARIFF "CHAKANA BUZINES" / "RETAIL BUSINESS"
of commission remuneration for assignment performance of the customers of "Kapitalbank" JSCB -
legal entities and individual entrepreneurs
(Effective since June 01, 2021)

№	Name of service	Tariff "Retail Business"
	Tariff plan cost	150 000 UZS 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	1 000 UZS 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	Servicing passive customer accounts	150 000 UZS
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
I.IV.	Cash banking	Not available in this tariff
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	Not available in this tariff
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 accepting payments by UZS plastic cards	Free of charge for each terminal of "Kapitalbank" JSCB installed in the retail and service outlets
1.8.2	Processing of transactions made by soum cards through the terminal of "Kapitalbank" JSCB installed in a trade and service outlet that has concluded a contract with "Kapitalbank" JSCB	0,2% of the transaction amount
1.8.2	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
1.8.3	Penalty for damage or loss of the trade plastic card (trade card)	75 000 UZS
1.8.4	Commission for servicing E-POS terminals for accepting payments on soum plastic cards	1,5% of the transaction amount
1.8.5	Monthly rental amount of KKM POS-terminals for receiving payments	25 000 UZS per month for each "Kapitalbank" JSCN KKM POS-terminal installed in the TSO
1.8.6	Processing of transactions conducted through KKM POS - terminal of "Kapitalbank" JSCB installed in a trading and service company that has concluded an agreement with "Kapitalbank" JSCB	0,2% of the transaction amount
1.8.7	Penalty for damage to repairable KKM POS - terminal or terminal for accepting payments on soum plastic cards	Penalty in the amount of 200 000 UZS and compensation for the cost of repair of the KKM POS terminal, including VAT, in compliance with the current legislation of the Republic of Uzbekistan
1.8.8	Penalty for loss / damage to the unrepairable state of KKM POS - terminal or terminal for accepting payments with soum plastic cards	Penalty in the amount of 200 000 UZS and compensation of the residual cost of repair of the KKM POS terminal, including VAT, in compliance with the current legislation of the Republic of Uzbekistan
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 transactions in foreign exchange, as well as cash desk operations through checkbooks are not provided on this tariff plan.