

**Payments and Cash Services (PCS)**
**1. Transactions in national currency**

№	Name	Commission rate		Note
		"Tadbirkor 500"		
<b>Package fee</b>		<b>500 000,0 per month UZS (excluding VAT)*</b>		<b>Note №1</b>
<b>1.1. Account keeping</b>				
1.1.1.	Opening an account, closing and transferring of account to other bank (including preparation of documents)	No charge		
1.1.2.	Issuance of a statement in written form and/or on an electronic medium regarding the account balance and transactions over a specified period, based on the client's request, including requests from an auditing firm	No charge		
a)	according to the request of the client with a valid account	No charge		
b)	according to the request of the client who was previously served and closed bank accounts	1 base rate (including VAT)*		
<b>1.2. Non cash transactions</b>				
1.2.1.	Outgoing payments processing of corporate customers (debit turnover):			
a)	external (to other banks)	No charge		
b)	internal (within JSCB "Asia Alliance Bank")	No charge		
<b>1.3. Cash transactions (cash services)</b>				
1.3.1.	Cash withdrawal for salary, pension, allowances, stipend and business trip expenses	No charge		
1.3.2.	Cash withdrawal for other purposes (except for those specified in clauses 1.3.1)	No charge		
1.3.3.	Providing checkbooks	No charge		
1.3.4.	Penalty for loss of a checkbook	No charge		
<b>2. Servicing corporate clients using remote banking channels and self-service devices</b>				
№	Name	Commission rate		Note
<b>2.1. Interactive services</b>				
2.1.1.	Installation (connection) of the "Internet Banking" and "Alliance Mobile" systems, delivery of certificates, re-registration and change of password of the electronic digital signature	No charge		
2.2.2.	Account management fee for "Internet Banking" system (monthly)	No charge		
2.1.3.	Account management fee for "Alliance Mobile" system (monthly)	No charge		
2.1.4.	Fine for loss or damage of electronic key of "Internet Banking" by the client	2 base rate for every case (excluding VAT)*		
2.1.5.	Connection to the "SMS-Banking" system	No charge		
2.1.6.	Monthly subscription for "SMS-Banking" services per telephone number	No charge		
<b>3. Servicing corporate clients using corporate bank cards, servicing trade and service enterprises</b>				
№	Name	UzCard/HUMO		
<b>3.1. Servicing corporate clients with corporate bank cards in national currency.</b>				
3.1.1.	Issuance of main/additional corporate cards, re-issuance of card upon card expiry, loss or damage	No charge		
3.1.2.	Transfer of funds from a transit account to a customer's corporate card account	0,5% from the amount transfer		
<b>4. Transactions in foreign currency</b>				
№	Name	Commission rate		Note
<b>4.1. Account keeping</b>				
4.1.1.	Opening an account, closing and transferring an account (preparing documents for transfer) to another bank	No charge		
<b>4.2. Execution of non-cash payments</b>				
4.2.1.	Crediting incoming funds to the account	No charge		
4.2.2.	«Standard» package for transfers in foreign currency	0,15% of the payment amount, min – 2 base rate, max – 5 base rate (including OUR) (excluding VAT)		
4.2.3.	«VIP» package for transfers in foreign currency	2.5 BRV per payment, regardless of the payment amount (including OUR). (excluding VAT)		

**Notes**

- If there are no outgoing payments from the client's accounts and no banking services are used during the current month, or if the bank's commissions (except for loan payments) are paid, the bank's commission for this service is not charged.
- In the event of early termination of the bank account agreement and the corresponding agreement for the provision of a specific banking service, the commission previously charged is not recalculated or refunded.
- The monthly commission is charged when debit transactions are performed during the current month
- For services not предусмотренные by this tariff, commissions shall be charged in accordance with the applicable STANDARD tariff.

\* In accordance with the Law of the Republic of Uzbekistan 'On Amendments and Additions to the Tax Code of the Republic of Uzbekistan' No. URK-741 dated December 29, 2021, starting from April 1, 2022, banking operations with a fixed value are included in the taxation base for VAT in the amount corresponding to the applicable legislation.

\*\*In cases where preferential terms for cash disbursement are granted when obtaining a loan based on the product passport approved by a decision of the Bank's Management Board, the commission shall be charged in accordance with the terms of the relevant product passport.

**General conditions for tariff application.:**

This tariff is applied only for servicing individual entrepreneurs unless otherwise specified in specific cases.

In cases where a different commission rate or exemption from commission is established by the requirements of the Central Bank of the Republic of Uzbekistan or other regulatory acts of the Republic of Uzbekistan, the rates and conditions specified in these regulatory documents shall apply

BRV (Base Settlement Value) is a base settlement value that replaced the MMW (Minimum Monthly Wage), introduced on September 1, 2019, in accordance with Decree UP-5723 dated May 21, 2019.