

## I. Settlement and cash services (SCS)

### 1. Transactions in national currency

№	Name	In percentage or monetary units	Note
<b>1.1.</b>	<b>Maintaining an account</b>		
1.1.1.	Opening, management and closure of accounts	no charge	
1.1.2.	Accrual of interest on deposits (demand, savings and term)	in accordance with the conditions approved by the bank for deposits ( <a href="#">link</a> )	
1.1.3.	Issuance of the saving book upon opening an account	no charge	
1.1.4.	Issuance of a new saving book in case of loss or damage	no charge	
1.1.5.	Account statement	15 000 soum (including VAT)	
1.1.6.	Issuance of a certificate of account status with a covering letter from the bank	60 000 soum (including VAT)	
<b>1.2.</b>	<b>Non-Cash payments</b>		
1.2.1.	Receiving funds to the account in non-cash and cash form	no charge	
1.2.2.	Non-cash transfer from clients deposit accounts to accounts opened in other banks, in other cases not mentioned below *	0.5% of the transfer amount	

<b>1.3.</b>	<b>Cash service</b>		
1.3.1.	Withdrawing cash that were deposited in non-cash for:		
1.3.1.1.	by decision of the judiciary	0,5% from the amount	
1.3.1.2.	received in non-cash form on demand deposits as interest and return of the principal amount on term and savings deposits of the bank	no charge	
1.3.1.3.	refund of funds accepted as an initial installment on retail loans	no charge	
1.3.1.4.	in other cases	1% from the amount	
<b>1.4.</b>	<b>Implementation of other one-time payments of individuals accepted in cash without opening an account</b>		
1.4.1.	to accounts opened in other banks, in other cases not mentioned below **	0.5% of the transfer amount, (min 3000 UZS, incl. VAT)	

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\* Interest rate on demand deposits – 0

\*\*In the following cases, no commission is charged:

1. Payments for all types of state duty and administrative fines
2. Payments for public services provided by public service centers, including through the Unified Portal of Interactive Public Services
3. Payments in favor of educational institutions, as well as health care institutions registered in the IUNIS system
4. Payments for all types of utilities
5. Payments for the enforcement of judicial acts and acts of other bodies collected by the bodies of the Bureau of Compulsory Enforcement
6. Payments to the Electronic Trading Platform "E-auksion" and the Automated Information System "K-Savdo"
7. Payments for the purchase of tickets for travel in aviation, railway and other types of public transport
8. Sent to pay taxes (including penalties and fines on taxes)
9. Sent to the accounts of JSC "UZAUTO MOTORS"
10. Accepted as an initial installment on loans issued by JCB «ASIA ALLIANCE BANK», as well as to pay insurance payments on them
11. Accepted for the implementation of international money and bank transfers
12. When returning funds that were mistakenly credited to the client's account, based on the client's application
13. To accounts opened in the ASIA ALLIANCE BANK system in other cases, except for transfers through the MUNIS system.