

BANK SERVICES PACKAGE		CORPORATE
PACKAGE PRICE		Upon agreement (from 1 to 20 million UZS per month), including VAT
SERVICES INCLUDED IN THE PACKAGE		Transactions in national currency
1. Opening and closing of accounts		free
2. Cashless payments in national currency		
2.1.	Crediting customer accounts	free
2.2.	Transfer funds inside "Infinbank"	free
2.3.	Transfer funds to other banks	free
2.4.	Transfer of funds for replenishment of "InFinBank" corporate card in national currency	0,5% of amount
2.5.	Transfer of funds to replenish an individual plastic card of the InFinBank in national currency (except for salary and equivalent payments)	1% of amount
3. Plastic card service		
3.1.	Issue/reissue of plastic card, including VAT	30.000 UZS
3.2.	Block / unblock a plastic card	free
4. Cash services in national currency		
4.1.	Check book issuance (registration), including VAT	30.000 UZS
4.2.	Cash acceptance and recounting	free
4.3.	Cash withdrawal:	
4.3.1.	for wages and equivalent payments	free
4.3.2.	for other purposes	1% of amount
5. Other services in national currency		
5.1.	Issue of certificates (one certificate), duplicate payment document, including VAT	25.000 UZS
5.2.	Rent fee of merchant terminal (1 pc), including VAT	30.000 UZS
5.2.1.	Bank fee from merchant terminal turnover	0,2% of amount
5.2.2.	Bank fee from the turnover on the merchant terminal when accepting IPC for payment on the Humo/Uzcard system	1% of amount
5.3.	Connecting and monitoring (maintenance) of systems: Internet - banking, Mobile - banking	free
5.3.1.	Connecting and monitoring (maintenance) of SMS-Informer system:	free
5.4.	Interest accrual on the account balance in the national currency (accrued on the minimum balance for the month)	not provided
5.5.	Bank fee from accepting payments via the "QR-online" system	0,25% of amount
5.6.	Fund transfer via "Anor" system	0,1% of amount
BANK SERVICES NOT INCLUDED TO THE PACKAGE		Transactions in foreign currencies
6. Making non-cash payments in foreign currency		
6.1.	Transfers outside the Republic of Uzbekistan in foreign currency:	0,15% from payment amount + foreign bank fee + SWIFT services
6.2.	Additional fee of foreign banks (for coverage): including VAT	
6.2.1.	- OUR option	350.000 UZS
6.2.2.	- SHA option	free
6.3.	SWIFT services, including VAT	100.000 UZS
6.4.	Transfers outside the Republic of Uzbekistan to individual entrepreneurs in foreign currency:	0,15% from payment amount + foreign bank fee + SWIFT services
6.5.	Transfers in the territory of the Republic of Uzbekistan in foreign currency:	0,1% from payment amount + other bank fee
6.6.	Change of conditions, return of transfer cancellation (not through the fault of the bank) after accepting it for execution, including VAT	200.000 UZS + foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan
6.7.	Investigation and sending requests to foreign banks, including VAT	200.000 UZS + foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan
6.8.	Transferring funds inside "Infinbank"	free
7. Conversion operations		
7.1.	Conversion of FCC to FCC	0,3% of amount

7.2.	Transfer of funds to conversion account (balance account 22613)	0,3% of amount	
8. Cash services in foreign currency			
8.1.	Acceptance of cash foreign currency	free	
8.1.1	Recounting foreign cash currency in Russian rubles	5% of the amount	
8.2.	Cash withdrawal of foreign currency	0,3% of amount	
8.2.1	Cash withdrawal of foreign currency within the scope of the delivered revenue	Free	
8.3.	Acceptance of dilapidated foreign currency	by mutual consent	
9. International corporate plastic cards VISA International / UnionPay International		VISA classic/ UnionPay classic	VISA GOLD
9.1.	Card issue and card reissue in case of loss or damage (within 3 days), including VA	35. 000 UZS	130. 000 UZS
9.2.	Card reissue upon expiration	free	
9.3.	Minimum balance (security deposit)	50 USD	100 USD
9.4.	Monthly maintenance of the card account	free	free
9.5.	Block / unblock card according to customer's request	free	
9.6.	Payment for goods and services by card (charged from the card account), the minimum amount of fee is specified inclusive of VAT	0,5% of transaction amount (minimum 0,5USD)	
9.7.	Cash withdrawal at ATMs and cash points of third-party banks, the minimum amount of the fee is specified inclusive of VAT	1% from transaction amount (minimum 2USD) (charged from the card account)	
9.8.	Cash withdrawal in the Republic of Uzbekistan	Not allowed	
9.9.	Sending information about operations in the form of SMS messages and access to a card account via the Internet	free (connected upon client application)	
<i>1. These tariffs of the Bank do not take into account the rates of acquiring banks, the fees for which are charged at the places where card is used.</i>			
<i>2. All Bank expenses related to the transaction appeal process are reimbursed by the customer.</i>			
10. Safety deposit boxes:			
10.1.	Safety deposit box type (mm), including VAT	Daily payment	Monthly payment
	box size (mm) 70*300*600	3.000 UZS	30.000 UZS
	box size (mm) 126*300*600	4. 000 UZS	40. 000 UZS
	box size (mm) 256*300*600	5. 000 UZS	50.000 UZS
10.2.	Penalty for loss (non-return) of the safe deposit box key or for damaging the safe deposit box through the customer's fault, including VAT	150.000 UZS	
11. Other services			
11.1.	Receiving and processing information on electronic payments through E-POS terminals	by mutual consent	
11.2.	Rent of the second and following terminals, including VAT	25.000 UZS (per terminal)	
11.3.	Reimbursement of the cost of the terminal to the bank in case of its damage or loss, including VAT	Salvage value + 200 000 UZS	
11.4.	Penalty for damage or loss of the electronic key, including VAT	250 000 UZS	
11.5.	Penalty for damage or loss of the checkbook, including VAT	100.000 UZS	
11.6.	Calling a bank specialist to troubleshoot the Internet - banking, Mobile - banking systems	free	
11.7.	Providing the "Account manager" services	by mutual consent	
11.8.	Interest accrual on the cash balance to the account in foreign currency	not provided	