# Tariff «Foydali»

for services provided to legal entities in the national currency

Accounts				
Opening an account in the national currency		Free		
Account maintenance* - for 1 month - for 3 months - for 6 months - for 12 months		10 basic calculation value 27.5 basic calculation value 50 basic calculation value 100 basic calculation value		
Accrual on the balance**		From 100 million UZS and up to 500 million UZS - 1% From 500 million UZS and up to 1 billion UZS - 2% From 1 billion UZS to 10 billion UZS - 3% Over 10 billion UZS by arrangement		
Payments				
Mandatory payments (tax/budget)		Free		
Payments***	Inside the Bank	Free		
	To other banks	Free up to 30 billion UZS above the limit commission for each document 0.1%		

For the payment of s / fee

To the individuals card

and equated to it

To corporate cards

## **Operations with Bank cards**

#### UzCard Cards

Payments to the card

Salary project Issuance / reissuance of the Corporate card (main/additional) card

### Humo Cards

Salary project Issuance / reissuance of the Corporate card (main/additional) card Free 20 000 UZS

Free

document 0.1%

Humo - 0,2% UzCard - 0,5%

Free up to 5 000 000 000 UZS above the limit commission for each

Free Free



Trade acquiring		
Terminal maintenance fee	POS	25 000 UZS
	E-POS	Free
Processing transactions via the terminal	POS	0, ,15%
	F03	0,,1570
	E-POS (Humo)	0,5%
	E-POS (UzCard)	1,25%

Other services		
Issuance of references and	Electronic	Free
information to the client's		
requests	The rest	30% of basic calculation value
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#### Notes:

- if the movement (debit) the account is not paid for during a calendar month, and no fee is charged for maintaining the account for the current month; - when opening a main / secondary account with the connection of the minimum package on the recommendation of another client of "ANOR BANK" JSC, the recommending client is provided with a one-time 50% discount on the commission for servicing the account at the tariff;

- additional services and fees for them that are not provided for in this tariff are listed in the tariff plan "Additional services", which are an integral part of this tariff plan. - the Bank does not provide for the execution of the client's orders (payment order) on paper.

- the Commission fee is charged and debited in the national currency - "sum".

\* account maintenance fee is charged every month for the first debit transaction;

\* the prepaid Commission for account maintenance by the Bank is not refunded, if the terms of service are terminated;

\*\* at the request of the client, the interest is charged to the balance of the client's main / secondary account in national currency for the month. Interest is paid at the end of each current month;

\*\*\* the free limit on payments within the tariff includes a quantitative or total indicator

