

TARIFFS
for banking services
for private individuals with status «Tail Management»
(effective as of March 1`2017)

ACCOUNTS (in foreign/ national currency)

Fixed monthly administration fee per current account	2000 tenge
Account closing	Not applicable

Note: 3 working days for execution.

BANK STATEMENTS

Fee for account statement	500 tenge
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Note: 5 working days for execution.

INTERPRETATION OF BANK STATEMENT

Of account(s) availability (plus VAT)	1000 tenge
Of account(s) balance (plus VAT)	2000 tenge
Of absence/ availability of loan/ overdue debt (plus VAT)	5000 tenge

Note: 5 working days for execution.

CASH TRANSACTIONS

Foreign currency withdrawals	1,4%, min. 5 USD/ EUR
National currency withdrawals	1%, min. 1500 tenge

Notes:

1. Cash withdrawal in foreign and national currency is performed from 9:00 to 15:00 Astana time.
2. For withdrawal of more than 2 (two) million tenge or 20 (twenty) thousand US dollars and 15 (fifteen) thousand euro an application to the Bank must be provided a day before actual withdrawal. If no application was submitted in advance, additional fee is withdrawn for 0.10% of the issued amount.

MONEY TRANSFER/ PAYMENT

IN THE NATIONAL CURRENCY:

Outgoing transfer/ payment from a client's account based on the payment document received by the Bank in a hard copy	3000 tenge
Execution of requests of payment document status	1775 tenge
Cancellation of payment document	3000 tenge

IN FOREIGN CURRENCY:

Outgoing transfer/ payment by SWIFT system:	0.30%
- minimum fee amount	4,650
- maximum fee amount	77,500

Fee for correspondent services of third party banks	5000 tenge
Execution of requests of payment document	3875 tenge
Cancellation of payment document	3000 tenge

Notes:

1. For transfers/ payments subject to the legislation of the currency control regulations supporting documents shall be provided to the Bank together with payment orders.
2. Applications for transfers/ payments in the national and foreign currency as well as applications for currency conversions are accepted from 09:00 until 13:00 Astana time.

GENERAL NOTES:

1. Services that do not refer to the “banking services” category in accordance with the tax legislation of the Republic of Kazakhstan are subject to VAT withdrawal.
2. Fees for banking services are withdrawn in accordance with the current legislation of the Republic of Kazakhstan.
3. Time indicated in the Schedule specify operational hours for execution of respective types of transactions.
4. Fees for services are withheld from customer account without any prior notice.
5. Credit interest on customer accounts is not applicable.
6. These Tariffs are subject to change with provisions of Bank Account Agreement, General terms and conditions of Bank operations and requirements of current legislation of the Republic of Kazakhstan.