

COMMISSION FEES TARIFFS
FOR THE FULFILLMENT OF CUSTOMER REQUEST OF JSCB “TRUSTBANK”
(for servicing individuals)

1 WORK OF SAVINGS ACCOUNT OF THE BANK

№	Name of Services	Measuring Unit	Cost	Comments
1.1.	Opening / closing of a deposit account (on demand, urgent, savings) *	1 deposit	Free	
1.2.	The issuance of the supplementary book when opening a deposit account	1 book	Free	
1.3.	Recovery of the supplementary book in case of loss	1 book	10% of the BCB	
1.4.	Issuance of a copy of the payment document certified by the bank	1 document	10% of the BCB	
1.5.	payment for :			
1.5.1.	- municipal services (electricity, water, gas, heating, garbage removal)		Free	
1.5.2.	- homeowners association (HOA)		Free	
1.5.3.	Payments to budgetary organizations	From the payment amount	0,5%	With exception of tax payments, payments for the Ministry of Internal Affairs and the department of visas and registration (state duty for the temporary registration of foreign citizens and stateless persons in the Republic of Uzbekistan)
1.5.4.	- payments to repay the loan (On account of repayment of loans, leasing operations and interest on them)	From the payment amount	Within the system of PJSB "Trustbank" – Free	
			To other banks - 0.5% (the maximum amount of Commission is not more than 20 000 sum for each transaction.)	
1.5.5.	-For the purchase of new cars in favor of the Joint Stock Company "UzAutoMotors"		Free	
	-For the purchase of new cars in favor of companies importing cars		Free	
1.5.6.	- other one-time payments	From the payment amount	Within the system of PJSB "Trustbank" – free To other banks - 0.5%	
1.6.	Transfer of funds from deposit accounts in national currency, according to the client's order:			
1.6.1.	- Transfer of funds for the purchase of new cars in favor of the Joint Stock Company "UzAutoMotors";		Free	
1.6.2.	- Transfer of funds received in the form of a return of previously transferred payments (error in the transfer, return from the correspondent bank)		Free	
1.6.3.	-Transferring funds for loan repayment	From the transfer amount	Within the system of PJSB "Trustbank" – free To other banks - 0.5% (the maximum amount of commission is not more than 20 000 sum for each transaction)	
1.6.4.	- Other transfers	From the transfer amount	0,5%	Except for the transfer of funds to deposits and plastic card accounts opened in the name of the client
1.7.	Issuance of cash in national currency, when credited to the customer's account	From amount		
	cash		Free	

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	cashless		1%	
2.2.	Foreign currency transactions			
2.2.1.	- bank commission for transferring abroad from the client's personal account	1 transaction	0,25% + expenses on SWIFT	at the currency rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction
2.2.2.	conversion of one non-cash currency to another to the customer's account		0,5%	This interest rate will be included in the purchase and sale of foreign currency.
2.2.3.	- transfers to other deposits of the owner, opened in other banks of the Republic	Of the transfer amount	0,1% + expenses on SWIFT	0,1% - at the rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction
2.2.4.	transfers to other deposits of the owner, opened in other branches of the bank	Of the transfer amount	Free	
2.3.	Operations with cash foreign currency			
2.3.1.	Acceptance of cash foreign currency with crediting		Free	
2.3.2.	Issuance of foreign currency to individuals received on accounts:			at the rate of the Central Bank of Uzbekistan on the day of payment
	cashless	Amount	0,5%	
	in cash		Free	
2.3.3.	foreign currency authentication	From the amount	0,5%	at the currency rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction
2.3.4.	replacement of damaged foreign currency for individuals with intact foreign currency of the same type	Amount	Financing loans through foreign credit lines - on the basis of the terms of the credit line, other loans - in case of late repayment of the loan, the interest rate increases by 1.5 times, but not more than 50% of the amount of overdue debt.	at the rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction
2.3.5.	acceptance for collection of foreign currency recognized as insolvent or out of circulation	Amount	3% of the BCV	at the rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction
2.3.6.	exchange and exchange for larger denominations of foreign currency of individuals in the same foreign currency		1%	at the rate of the Central Bank of the Republic of Uzbekistan on the date of the transaction, at least 1 US dollar
2.3.7.	exchange of cash foreign currency of one foreign state for cash foreign currency of another foreign state		0,3%	Charged from the amount of received currency
2.4.	Other operations with foreign currency			
2.4.1.	Issuance of permits for the export of foreign currency		20 000 UZS	
2.4.2.	Providing help and statement of the account at the request of the customer	1 Document	10% of BCV	
2.4.3.	Provision of information and account statements (to the STI, the embassy and others) at the request of the depositor or his authorized representative			
2.5.	Bank transfer fee (SWIFT expenses)			
2.5.1.	Inside the republic		30% of BCV	
2.5.2.	Outside the Republic		50% of BCV	
3	OPERATIONS WITH PLASTIC CARDS			
3.1.	Issuance of plastic cards in national currency			
3.1.1.	For crediting of salaries, pensions, scholarships and equivalent payments ("UZCARD", "HUMO")	1 plastic card	Free	On request
3.1.2.	To credit other income ("UZCARD")	1 plastic card	30 000 UZS	
3.1.3.	To credit other income ("HUMO")	1 plastic card	10 000 UZS	

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3.2.1.	Replenishment of the card account of individuals in cash			
	Through bank cash registers, bank cards issued by banks of the Republic of Uzbekistan		Free	
	Through the ATM with PJSB "Trustbank" cards		Free	
	Through an ATM with cards from other banks	Amount	0,5%	The commission is chardeg from the amount of cash deposited
3.2.2.	Transfer of pensions, scholarships, allowances and payments to them on a plastic card		Free	
3.2.3.	Transfer of deposits of the population (formed in cash) both for personal and third parties		Free	
3.3.	Cash withdrawals from plastic cards			
3.3.1.	Issuance of cash by CJSC "Trustbank" cards in bank terminals		Free	
3.3.2.	Issuance of cash on the cards of other banks in bank terminals	from total transaction amount	1%	
3.3.3.	Through ATMs	from total transaction amount	1%	
3.3.4.	Cash withdrawal by international plastic cards in bank terminals and ATMs	From the full amount of the transaction		
3.3.4.1.	MasterCard in the "UZCARD" system		1,5%	It is withdrawn from the card and sent to the transit account of the terminal, and from the transit account of the terminal is transferred to the bank for further mutual settlements
3.3.4.2.	UnionPay in the "UZCARD" system		2%	
3.3.4.3.	MIR in the "UZCARD" system		1%	
3.3.4.4.	MasterCard and VISA in the "HUMO" system (ATM)		1%	
3.3.4.5.	MasterCard and VISA in the "HUMO" system (terminal)		1,5%	
3.4.	Making payments (payment for goods and services) by means of plastic cards in the terminal network		Free	
3.5.	Interest accrued on the balance of funds of an individual on the customer's card account (annual):			
3.5.1.	On the balance of plastic cards for crediting wages and payments equivalent to them (balance account 22618)		0	
3.5.2.	On the balance of plastic cards for crediting pensions to non-working pensioners (balance account 22617)		0	
3.6.	Reissuance of a soum plastic card in case of loss, damage or on the expiration date (for non-working pensioners, reissue of a card is free) ("UZCARD")	1 plastic card	30 000 UZS	
3.7.	Reissuance of a soum plastic card in case of loss, damage or on the expiration date (for non-working pensioners, reissue of a card is free) ("HUMO")	1 plastic card	10 000 UZS	
3.8.	Making a plastic card in the "stop sheet"		Free	
3.9.	Unlocking a soum plastic card	1 plastic card	Free	
3.10.	Loading funds from a card account to a plastic card, regardless of the issuing bank		Free	
3.11.	Providing customer account statement		Free	On request
3.12.	Transfer of funds from a plastic card of an individual to a plastic card of an individual through the "Payme" system (charged from the sender)	Transaction Amount	1%	Charged to the sender of funds
3.13.	Repayment of loan debts of bank customers through infobooth and ATMs	Transaction Amount	0,5% of the repayment amount	

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3.14.	Transfer of funds from a plastic card of an individual to a plastic card of an individual through the "Trustpay"(P2P) system (charged from the sender) (except for transfers made with the HUMO card)	Transaction Amount	0,5%	Charged to the sender of funds
3.15.	Transfer of funds from an individual's plastic card to bank accounts through the "Trustpay" system (One-time payment)	Transaction Amount	0,7%	Charged to the sender of funds
4.1.	Subscribers account replenishment service			
4.1.1.	mobile operators **		Free	
4.1.2.	Internet providers ***		Free	
4.1.3.	GTS / MTS, MSS and roaming GSM of third-party operators rendered outside the Republic of Uzbekistan ****		Free	
4.1.4.	TV and IP telephony subscription *****		Free	
4.1.5.	Carrying out payments through soum plastic cards of individuals in self-service terminals and ATMs		Free	
5	Credit Loans			
5.1.	Consideration of a loan project	1 project	"Financing loans through foreign credit lines - based on the terms of credit lines, other loans - free "	
5.2.	Providing loans to individuals in cash based on the client's application		Free	

* when depositing money into the account, the owner will become familiar with the terms of the deposit.

** mobile operators: Beeline, Perfectum Mobile, Ucell, UzMobile

*** Internet providers: Sharq Telecom, UZNET, Net City, Lit-Tel.

**** GTS / MTS / MSS: Uzbektelecom, Unitech

***** IP Telephony and Television: Stars TV, Unitech

***** The new tariff established by the bank for operations with plastic cards of international payment systems (surcharge, Merchant fee) is based on the rules for carrying out transactions in international payment systems (VISA, MasterCard, UnionPay, MIR, etc.).

A complete list of service providers is provided in the information kiosk menu. The customer is notified of the amount of commission charged in the process of making a payment, as well as on a receipt confirming the payment.

For the revision of the terms of the tariff plan and tariff, when a customer applies, 1 BCV is charged on the day of payment.