

Maximum tariff amounts approved as per the Minutes No 22 of the Board of Directors dated 15.12.2014 in view of changes and amendments pursuant to decisions

For clients-legal entities, branches and representative offices of legal entities, as well as farms and individual entrepreneurs, notaries and advocates, private legal executives and professional mediators

1. Opening, maintenance and closing of bank accounts						
№	Type of service	Basic tariff	Min.	Max.	Note	VAT
1.1.	Opening of an account (current (including escrow), saving)	free				
1.2.	Maintenance of a bank account	free				
1.3.	Providing of a statement on current movement on the account for the period up to 1 year	free			More than one year KZT 1 000	
1.3.1.	Providing of a statement on current movement on the account for the period of more than one year	KZT 1 000				
1.4.	Closing of a current account upon the client's application	KZT 4 500				*
1.5.	Crediting of money to the current account in the mode of escrow	0,4 %	KZT 4500	KZT 45 000		
1.6.	Closing of a current account in the mode of escrow	free				

General information

1	Services not specified in this list are provided as agreed by parties
2	Tariffs can be changed and amended informed to the client by public announcement in operational hall either on official Bank site.
3	Operations highlighted by sign * are subject to VAT and specified without VAT.
4	Operations not highlighted by sign * are not subject to VAT.
5	Separate commission is not charged for conversion on all remittances in rupees.
6	** Bank-participant of processing – JSC «Kazkommertzbank», JSC «ATFBank», JSC «Eurasian Bank», JSC «Nurbank», JSC SB «Alfa-Bank», JSC «AsiaCredit Bank», JSC «DeltaBank», JSC «Bank CenterCredit», SO JSC Bank VTB (Kazakhstan), JSC «Bank RBK» <i>(this clause was changed by decision of Board of Directors dated 24 December 2015)</i>
7	*** In cases if charging of commission from legal entity/individual for remittance is stipulated in conditions of the agreement for acceptance and remittance of payments
8	**** On operations highlighted, commissions are not charged from Bank employees.
9	***** Rates of commissions for remittance operations from current account, the access device of which is payment card, carried out without using payment card, are established as per Tariffs for services and conducting of operations for individuals with opening of a bank account <i>(this line was included by decision of Board of Directors dated 24 December 2015)</i>