

Approved by the decision of ALC on June 6, 2016; № 55.

Effective July 27, 2016.

Tariff packages for state funded organisations and the group of companies of JSC "Samruk Kazyna" and the group of companies of JSC "NUH Baiterek":

1. Opening, management and closing of bank accounts						
№	Service	Basic tariff	Min.	Max.	Note	VAT
1.	Opening of a bank account (current and saving)	0 tenge				
1.1.	Opening of the second and succeeding bank accounts	0 tenge				
1.2.	Bank account management	0 tenge				
1.3.	Issuing of a bank account turnover statement	0 tenge				
1.4.	Closing of a current account by customer's application	0 tenge				
2. Remittance operations in tenge						
№	Service	Tariff	Min.	Max.	Note	VAT
2.1.	Intra-bank transfer between customers of the Bank	0 tenge				
2.2.	Remittance in favor of customers of other banks on paper, in tenge:					
2.2.1.	- to 13:00	100 tenge			Per each transaction	
2.2.2.	- from 13:00 to 16:00	250 tenge			Per each transaction	
2.2.3.	- from 16:00 to 17:00	500 tenge			Per each transaction	
2.2.4.	Remittance with the value date the next working day (receipt of funds in the coming days)	150 tenge			(except for pension and social payments)	
2.2.5.	- from 17.00 (if technically possible)	750 tenge			Per each transaction	

2.2.6.	Urgent money transfer to other banks (during one hour, if technically possible)	550 tenge			Additionally to the fee charged pursuant to the line III.2.2	
2.2.7.	Cancelation of payment in tenge during working day for its execution to the beneficiary's address.	0 tenge				

2.3 Transfer operations via Internet banking in tenge

№	Service	Tariff	Min.	Max.	Note	VAT
2.3.1	- to 13:00	0 tenge				
2.3.2.	- from 13:00 to 16:00	170 tenge				
2.3.3.	- from 16:00 to 17:00	450 tenge				
2.3.4.	- from 17.00	700 tenge				
2.3.5.	Urgent transfer to other banks (during 1 hour)	500 tenge				

3. Remittance operations in foreign currency

№	Service	Tariff	Min	Max	Note	VAT
	- in RUB at sender's expense:				Telegraphic expenses shall be paid additionally (in case of debiting by a correspondent bank)	
3.2.6	-remittance in RUB and in currencies of CIS countries (if technically possible) by 16:00 Astana time. If payment after 16:00 of Astna time, the payment is to be executed with the value date next working day.	0,10%	500 tenge	5 000 tenge	Of the remittance value, calculated in tenge equivalent after conversion of RUR at the exchange rate set by the treasury division of the bank on the date of application	

4. Conversion transactions

№	Service	Tariff	Min	Max	Note	VAT
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4.1.	Buying/sale of cashless foreign currency (at the exchange rate set by the bank; by customer application from 9:00 to 16:00 with current value date)	0 tenge				
4.2.	Conversion of foreign currency to other foreign currency (at the exchange rate set by the bank)	0 tenge				
5. Cash operations						
№	Service	Tariff	Min	Max	Note	VAT
5.1.	Cash transactions in tenge:					
5.2.	Cash acceptance:					
5.2.1.	- tenge	0,15%	200 tenge		Of the value	
5.2.2.	- foreign currency	0,15%	200 tenge		Of the value	
5.2.3.	Cash disbursement in tenge by preliminary application (one working day)	0,15%	200 tenge		Preliminary application for the cash disbursement is to be completed minimum one working day prior, when issued one and more million tenge or 5 000 USD / 5000 euro / 200 000 RUB	
5.2.4	Without preliminary application	0,20%	250 tenge		Of the value	
5.2.5	Cash acceptance and Re-calculation of collected cash	0,15%	1 000 tenge			*
6. Currency control						
№	Service	Tariff	Min.	Max.	Note	VAT
6.1	Acceptance, checking and assignment of a contract accounting number	0 tenge			During two working days excluding the date of documents submission	*
6.2.	Acceptance, checking and assignment of a contract accounting number in short order (same day by 16:00)	0 tenge			If documents submitted by 13:00; if documents submitted after 13:00 the documents will be checked by the bank by the next day	*

6.3.	Acceptance, checking and assignment of a contract accounting number (during one hour)	0 tenge				*
6.4.	Acceptance and checking of amendments and additions to the contract with assignment of the contract accounting number	0 tenge				*
6.5.	Checking and acceptance of an external economic contract without assignment of the contract accounting number	0 tenge			If documents submitted by 13:00; if documents submitted after 13:00 the documents will be checked by the bank by the next day	*
6.6.	Written notice to customer of the necessity to get a registration certificate of the National Bank of the Republic of Kazakhstan or the certificate on notification	0 tenge				*
6.7.	Issuing of a cash flow statement on the current contracts and the accounting number of a contract	0 tenge				*
6.8.	Issuing of a cash flow statement on non-operating contracts and the contract accounting number	0 tenge				*
6.9.	A written request to customer to submit documents and information confirming the fulfilment of obligations or or changing the term of repatriation	0 tenge				*
6.10.	Submission of the duplicate document on currency control	0 tenge			Per one sheet	*
6.11.	Renewal of the deregistered accounting number	0 tenge				*
6.12.	Deregistration of the accounting number of contract due to the transfer to other bank for servicing.	0 tenge				*
7. Other fees for Internet Banking						
№	Service	Tariff	Min	Max	Note	VAT
7.1.	Connection fee (one-time)	0 tenge				
7.2.	Subscription fee for servicing on 1 workstation	0 tenge				
7.3.	Consulting on the issues associated with remote	0 tenge				

	banking services (on-site visit of the bank's specialist)					
7.4.	Provision of a key information carrier eToken Java	0 tenge				
7.5.	Replacement of eToken pass device	0 tenge				
7.6.	Re-registration of electronic digital signature	0 tenge				
8. Information provided to customer:						
№	Service	Tariff	Min.	Max.	Note	VAT
8.1.	certificate (availability of accounts, card catalogue No2, presence/absence of loan debt)	0 tenge				*
8.2.	Provision of information on other written requests	0 tenge				*
8.3.	Issue of duplicate documents	0 tenge				*
8.4.	Issue of duplicate documents durable more than one fiscal year	0 tenge				*
8.5.	Certificate of monetary movement and confirmation of account balances (turnover balance sheet)	0 tenge				*
8.5-1.	Provision of certificates specified in lines III.11.4.1 and III.11.4.2 during one hour	0 tenge				*
8.5-2.	Provision of certificates specified in lines III.11.4.1 and III.11.4.2 during one working day	0 tenge				*
8.5-3.	Provision of copy of SWIFT-payment notice	0 tenge				*
1	Services not specified in this list, are to be provided in accordance with the cap rates of the Bank. In the absence of services in the cap rates of the Bank ah, the service will be provided by agreement of the parties					
2	The operations marked with * subject to VAT and are stated net of VAT					
3	The operations not marked with * not subject to VAT					