

Approved by the decision of the Tariff Committee
of Tengri Bank JSC
(Minutes № 01 dated January 03, 2019)
Effective from January 16, 2019

9. Documentary collection						
№	Type of service	Tariff	Min.	Max.	Note	VAT
II.9.1.	Receipt of payment /shipping documents for collection to hand it to the drawee against acceptance /payment	0,15 %	KZT 9 000 / USD 30	KZT 90 000 / USD 300		
II.9.2.	Change of terms and conditions of the collection order	KZT 9 000 / USD 30			for each change	*
II.9.3.	Preparation and /or transfer of package of payment /shipping documents	KZT 6 000 / USD 20			+ mail/courier expenses at actual cost	*
II.9.4.	Advise of collection	KZT 30 000 / USD 100				
II.9.5.	Payment on collection	0,20 % of the operation amount	KZT 15 000 / USD 50	KZT 150 000 / /USD 500		
II.9.6	Return of unpaid documents:					
II.9.6.1	Without protesting the bill	KZT 6 000 / /USD 20			+ mail/courier expenses at actual cost	*
II.9.6.2.	with protesting the bill	KZT 9 000 / /USD 30			+ mail/courier expenses at actual cost	*
II.9.7.	Storage of collection papers	KZT 3 000 / /USD 10			per quarter	*

Note: Tariffs, specified in USD, are applied in case of payment of fees by non-residents

General information

1	The services uncovered by the present list shall be rendered upon agreement between the parties.
2	The tariffs may be changes or added. The notice of amendments and additions shall be provided to customers by public notice in the operating area, or posted on the website of the Bank.
3	The operations marked with sign * subject to VAT and specified net of VAT.
4	The operations not marked with the sign * are VAT exempt.