

**Annex No. 1**

to the Agreement on Maintenance of the Payment Terminal Account of

Interbank Payment System with the Leasing/without Leasing of Terminal No.

dated " "

From

(name of applicant)

## APPLICATION

**to Open a Transit Account**

I request to open a transit account for recording encashed cash proceeds through payment terminals in national currency in the name of

(name of account holder)

Specify the account for the system

Uzcard

HUMO

with terminal provision number of terminals

m:

with provision of corporate SIM card number of SIM cards

without providing a terminal without providing corporate SIM card

a cor

Address:

(place/s of operation)

Contact phone

I am familiarized with the Tariffs and terms and conditions of the Public Offer Agreement for servicing the account of the payment terminal of the interbank payment system and agree with them.

" " 20

(manager's signature)

**Seal** (signature of the chief accountant)

## BANK RECORDS

Documents for account opening checked by: Chief Accountant

(signature)

I authorize to open transit account for encashment of proceeds through the terminal

(demand deposit, time deposit, savings deposit, etc.)

in soum

(name of currency)

Chairman of the Board

The account was opened on " " 20 . Account number

Other remarks

(signature)

**Annex No. 2**

to the Agreement on Maintenance of the Payment Terminal Account

of Interbank Payment System with the Leasing/without Leasing of Terminal No.

dated " "

**CERTIFICATE**

**Acceptance of the Payment Terminal**

|  |  |
| --- | --- |
| Tashkent city | " " 20 |

# The present certificate is made on the fact that the representative of JSCB "ASIA ALLIANCE BANK" handed over and the representative of received the following Payment terminals:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **Model Name** | **Uzcard/Humo** | **Serial number** | **Corporate SIM card number\*** |
| **1** |  |  |  |  |

*\* if received from the bank*

# The property is in good condition at the time of transfer.

Conclusion of representatives on the nature and causes of the identified deficiencies: **no deficiencies were found**.

The parties are warned about responsibility for signing the certificate containing data that do not correspond to reality.

|  |  |  |
| --- | --- | --- |
| **The Bank transferred:** |  | **The enterprise has received:** |
| Full name, position |  | Full name, position |
| Signature |  | Signature  Seal |