

Private company International Trading System Limited

BIN: 230140900295

[COLLATERAL IN USD](#)

[COLLATERAL IN EUR](#)

[COLLATERAL IN RUB](#)

[COLLATERAL IN AED](#)

[COLLATERAL IN CNY](#)

[COLLATERAL IN GBP](#)

[COLLATERAL IN CHF](#)

[COLLATERAL IN AUD](#)

[COLLATERAL IN JPY](#)

[COLLATERAL IN CAD](#)

[COLLATERAL IN TRY](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN KAZAKHSTANI TENGE

Bereke Bank JSC

Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT: BRKEKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ57914002203KZ00L2B
Purpose of payment :	KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code. (always 690);
² KBE- beneficiary code (always 15);
³ BIN- business identification number (always 230140900295)
⁴ number of the agreement between the CC and the Clearing Member;
⁵ TCA code;
⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.
All details are required.

JSC «Bank CenterCredit»

Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT: KCJBKZKX
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ328562203144033826
Purpose of payment :	KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ <p><small>¹ KNP - payment purpose code. (always 690); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ TCA code; ⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</small></p>

KAZPOST JSC

Beneficiary's bank:	JSC KAZPOST SWIFT: KPSTKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ28563Z350000112303
Purpose of payment :	KNP690 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ <p><small>¹ KNP - payment purpose code. (always 690); ² KBE- beneficiary code (always 15); ³ BIN- business identification number (always 230140900295) ⁴ number of the agreement between the CC and the Clearing Member; ⁵ TCA code; ⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</small></p>

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN US DOLLARS

Bereke Bank JSC

Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ54914002203US006Y1
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ *KNP - payment purpose code. (always 590);*

² *KBE- beneficiary code (always 15);*

³ *BIN- business identification number (always 230140900295)*

⁴ *number of the agreement between the CC and the Clearing Member;*

⁵ *TCA code;*

⁶ *FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.*

All details are required.

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT: KCJBKZKX
Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ978562203244033836
Purpose of payment:	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code, (always 590);

² KBE- beneficiary code (always 15);

³ BIN- business identification number (always 230140900295)

⁴ number of the agreement between the CC and the Clearing Member;

⁵ TCA code;

⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.

All details are required.

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA
Purpose of payment :	ITS Ltd. Acc: KZ71563Z350000112305 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN EUR

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ58914002203EU003SZ
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code. (always 590);

² KBE- beneficiary code (always 15);

³ BIN- business identification number (always 230140900295)

⁴ number of the agreement between the CC and the Clearing Member;

⁵ TCA code;

⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.
All details are required.

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ858562203244033858
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA
Purpose of payment :	ITS Ltd. Acc: KZ44563Z350000112306 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A №_____ ⁴ dd DD.MM.YY.TCA:_____ ⁵ FIRM:_____ ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN RUB

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ09914002203RU0076V
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ518562203344033904
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member ;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

KAZPOST JSC

Beneficiary and beneficiary's account :	JSC KAZPOST SWIFT: KPSTKZKA
Purpose of payment :	ITS Ltd. Acc: KZ98563Z350000112304 KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A №_____ ⁴ dd DD.MM.YY.TCA:_____ ⁵ FIRM:_____ ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on beneficiary's banks and correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN AED

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ588562203344034360
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶

¹ *KNP - payment purpose code. (always 590);*

² *KBE- beneficiary code (always 15);*

³ *BIN- business identification number (always 230140900295)*

⁴ *number of the agreement between the CC and the Clearing Member;*

⁵ *TCA code;*

⁶ *FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.*

All details are required.

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CNY

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ29914002203CN000SK
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code. (always 590);

² KBE- beneficiary code (always 15);

³ BIN- business identification number (always 230140900295)

⁴ number of the agreement between the CC and the Clearing Member;

⁵ TCA code;

⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.
All details are required.

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ358562203244034273
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN GPB

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ56914002203GB0007K
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ ¹ <i>KNP - payment purpose code, (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ068562203244034116
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CHF

Bereke Bank JSC

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ06914002203CH0001X
Beneficiary's bank:	Bereke Bank Joint Stock Company ALMATY, KAZAKHSTAN SWIFT : BRKEKZKA
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code. (always 590);

² KBE- beneficiary code (always 15);

³ BIN- business identification number (always 230140900295)

⁴ number of the agreement between the CC and the Clearing Member;

⁵ TCA code;

⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.
All details are required.

Information on correspondent banks is available at the following [link](#)

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ488562203244034136
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № <u> </u> ⁴ dd DD.MM.YY.TCA: <u> </u> ⁵ FIRM: <u> </u> ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member. All details are required.</i>

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN JPY

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc.KZ398562203244034201
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN AUD

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ958562203244034454
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN CAD

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ818562203244034415
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶

¹ KNP - payment purpose code. (always 590);

² KBE- beneficiary code (always 15);

³ BIN- business identification number (always 230140900295)

⁴ number of the agreement between the CC and the Clearing Member;

⁵ TCA code;

⁶ FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.
All details are required.

Information on correspondent banks is available at the following [link](#)

BANK ACCOUNT DETAILS FOR TRANSFERRING FUNDS AS A COLLATERAL IN TRY

JSC «Bank CenterCredit»

Beneficiary and beneficiary's account :	Private company International Trading System Limited Acc. KZ828562203344034316
Beneficiary's bank:	Joint stock company «Bank CenterCredit» ALMATY, KAZAKHSTAN SWIFT : KCJBKZKX
Purpose of payment :	KNP590 ¹ KBE15 ² BIN230140900295 ³ ITS SA C/A № ⁴ dd DD.MM.YY.TCA: ⁵ FIRM: ⁶ ¹ <i>KNP - payment purpose code. (always 590);</i> ² <i>KBE- beneficiary code (always 15);</i> ³ <i>BIN- business identification number (always 230140900295)</i> ⁴ <i>number of the agreement between the CC and the Clearing Member;</i> ⁵ <i>TCA code;</i> ⁶ <i>FIRM- means the five-letter company code, in Latin letters, assigned when registering as a Clearing Member.</i> <i>All details are required.</i>

Information on correspondent banks is available at the following [link](#)