



## Term Deposit Account 704

## Nature, Legalities &amp; Currencies

|                         |                                   |
|-------------------------|-----------------------------------|
| Account Nature          | Term Deposit Account              |
| Account Currency        | LBP                               |
| Initial Funds Currency  | LBP                               |
| Minimum Balance to Open | LBP 30M (One Hundred Million LBP) |

## Product Offering

|                              |           |
|------------------------------|-----------|
| Online Banking (Audi Online) | View Only |
|------------------------------|-----------|

## Charges &amp; Fees

|                 |  |
|-----------------|--|
| Closing Penalty | N/A - Closing Upon Maturity Only                   |
| Management Fees | USD 4 C/V in LBP upon the monthly interest posting |

## Requirements / Conditions

|                             |  |
|-----------------------------|--|
| Minimum Balance to maintain | LBP 30M (One Hundred Million LBP)  |
| Account's Management        | No account activity<br>Manual renewal upon maturity only possible (and upon customer's agreement).<br>Closing upon maturity only |

## Interest Rates

|                        |   |                                   |                                    |
|------------------------|---|-----------------------------------|------------------------------------|
| Maturity               | <input type="checkbox"/> 3 months   | <input type="checkbox"/> 6 months | <input type="checkbox"/> 12 months |
|                        | 7.5%  | 8.0%                              | 8.5%                               |
| Credit Interest Rate   | Interest is credited on a monthly basis in an offset account<br>Credit Interest Rate can only be changed upon renewal and as set by the Bank. |                                   |                                    |
| Tax on Credit Interest | 7%  |                                   |                                    |

When the maturity date mentioned above is reached, the deposited amount will be immediately released to the account. The customer therefore authorizes the bank finally and irrevocably to transfer the entire released amount to the offset account, and to block it again, upon the customer's request, according to the conditions the bank applies at that moment.

Bank Audi reserves the right to modify the Terms & Conditions, after notifying the customer.

This product fits our client's profile, based on his/her:

- Personal statement and CDR Report
- Account activity, financial power, and relationship with Bank Audi
- Social status

Based on the information and conditions above, I request the bank to open an account in my name, knowing that this document is an inherent part of a general contract related to opening and moving accounts, as well as to general Terms & Conditions of Online Banking services.

Date: .....

Customer Name/ ID:

Employee Name:

Manager Name:

Customer Signature

Employee Signature

Manager Signature