



Term Deposit Account 707 (LBP)

Nature, Legalities & Currencies

Account Nature	Term Deposit Account
Account Currency	LBP
Initial Funds Currency	LBP
Minimum Balance to Open	LBP 30M (Thirty Million LBP)

Product Offering

Online Banking (Audi Online)	View Only
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Charges & Fees

Closing Penalty	Closing allowed upon maturity only The penalty, in case applied, is equivalent to a 1 month interest
Management Fees	<input type="checkbox"/> Monthly USD 4 C/V in LBP upon interest posting <input type="checkbox"/> Other Maturities USD 7 C/V

Requirements / Conditions

Minimum Balance to maintain	LBP 30M (Thirty Million LBP)	
Account's Management	No account activity Closing upon maturity only	
	Renewal	<input type="checkbox"/> Automatic Renewal upon maturity
		<input type="checkbox"/> Manual renewal upon maturity (as per customer's agreement).

Interest Rates

Maturity	<input type="checkbox"/> 3 months <input type="checkbox"/> 6 months <input type="checkbox"/> 12 months Other: _____
Credit Interest Rate	With reference to Grid of Interest : _____% <u>Option 1</u> : Interest is credited on a monthly basis in an offset account <u>Option 2</u> : Interest is credited upon maturity in an offset account 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