



**Term Deposit Account 707 (USD)**

**Nature, Legalities & Currencies**

Account Nature	Term Deposit Account
Account Currency	USD
Initial Funds Currency	USD
Minimum Balance to Open	USD 20,000 (Twenty Thousands Dollars)

**Product Offering**

Online Banking (Audi Online)	View Only
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**Charges & Fees**

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

**Requirements / Conditions**

Minimum Balance to maintain	USD 20,000 (Twenty Thousands Dollars)			
Account's Management	No account activity Closing upon maturity only			
	<table border="1"> <tr> <td>Renewal</td> <td><input type="checkbox"/> Automatic Renewal upon maturity</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Manual renewal upon maturity (as per customer's agreement).</td> </tr> </table>	Renewal	<input type="checkbox"/> Automatic Renewal upon maturity	
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**Interest Rates**

Maturity	<input type="checkbox"/> 3 months <input type="checkbox"/> 6 months <input type="checkbox"/> 12 months
Credit Interest Rate	With reference to Grid of Interest : _____%
	<input type="checkbox"/> <u>Option 1</u> : Interest is credited on a monthly basis in an offset account
	<input type="checkbox"/> <u>Option 2</u> : Interest is credited periodically, every ____ month(s) , in an offset account
	<input type="checkbox"/> <u>Option 3</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