



Term Deposit Account in LBP - DTERM3 (707)

Nature, Legalities & Currencies

Account Nature	Term Deposit Account
Account Currency	LBP
Minimum Balance to Open	LBP 30M (Thirty Million LBP)
Source of Funds	<input type="checkbox"/> Bank Audi <input type="checkbox"/> Outside Bank Audi

Product Offering

Online Banking (Audi Online)	View Only
Mobile Banking Service	View Only

Charges & Fees

Management Fees	Based on Interest Credit; <input type="checkbox"/> Monthly: USD 4 or countervalue <input type="checkbox"/> Other Maturities: USD 7 or countervalue
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Conditions

Account's Closure	Closing upon maturity only
Account's Activity	No account activity allowed (debit nor credit) except upon maturity
Account on Maturity	<input type="checkbox"/> Automatic Renewal upon maturity (When the maturity date is reached, the deposited amount will be immediately renewed according to the conditions the bank applies at that moment) <div style="text-align: right;">Customer Signature _____</div>
	<input type="checkbox"/> No Automatic Renewal / Account Closed upon Maturity (When the maturity date is reached, the deposited amount will be immediately released and the customer therefore authorizes the bank finally and irrevocably to transfer the entire released amount to the offset account. The amount is only blocked again upon the customer's instructions) <div style="text-align: right;">Customer Signature _____</div>

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 : _____%
	<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%

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:

Employee Name:

Manager Name:

Customer Name:

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Customer ID:

Employee Signature

Manager Signature

Customer Signature:

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