


Deposit Call Account- CATD01 (462)
Nature, Legalities & Currencies

Account Nature	Term Deposit Account
Account currency	LBP

Product Offering

Online banking Service (Audi Online)	View only
Mobile Banking Service (Bank Audi Mobile Application)	View only

Charges & Fees

Management Fees	LBP 100,000 monthly
Debit Interest Rate	20% LBP (to be applied on accidental overdraft)
Highest Overdraft Commission	N/A

Interest Rates

Credit interest rate	_____ %
Maturity Frequency	☐ 1M ☐ 3M ☐ 6M ☐ 12M ☐ Other
Tax on credit interest	10%

Terms & Conditions

Minimum Opening Balance	LBP 30M
Minimum Balance to maintain	LBP 30M
Closing Account	Closing allowed upon customer's request

At least four days prior to the maturity date, the customer must contact and inform the bank if he wishes to release the account or to block another period with the agreed interest rate. Otherwise, the Bank has the right to consider the account blocked the same period with interest rate as set by the bank at the time.

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's Name:

Customer Signature

Employee Signature

Manager Signature