



Business Cash LBP Account (CCBSN2)

Nature, Legalities & currencies

Account Nature	Current Account for business use only in Fresh LBP - Cash only
Account currency	☐ LBP

Product Offering

Debit Card	Charged per month based on the debit card type
SMS Alert	<u>Local numbers:</u> LBP 89,500 per month <u>International numbers:</u> LBP 179,000 per month
Online banking Service (Audi Online)	Free - Debit only
Mobile Banking Service	Free - Debit only
Statement of Account	LBP 1,000,000 (upon request)

Charges & Fees

Account Charges	LBP 500,000 per month
Debit Interest Rate	LBP 50% to be applied on accidental overdraft (<i>subject to modification</i>)
Highest Overdraft Commission	2‰ every 3 months on the highest overdraft balance
Monthly Average Balance Charge	1‰

Conditions

Minimum balance to maintain	N/A
Overdraft & Limit	N/A
Closing Account	Closing allowed upon customer's request

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