



Business External Account (CTRFB1)

Nature, Legalities & currencies

Account Nature	Current Account for business use in foreign fresh funds only
Account currency	☐ USD ☐ EUR ☐ GBP
Source of Funds	Fresh Funds (Cash or Cross-Border Transfer)

Product Offering

Debit Card	Charged per month based on the card's type - refer to card's application
SMS Alert	<u>Local numbers:</u> 1 USD or C/V in other foreign currencies <u>International numbers:</u> 2 USD or C/V in other foreign currencies per month
Online banking Service (Audi Online)	Free - Debit only
Mobile Banking Service	Free - Debit only
Statement of Account	USD 10 or c/v (upon request)

Charges & Fees

Account Charges	5 USD / EUR/ GBP per month
Additional PL	5 USD / EUR/ GBP per month
Debit Interest Rate	8% to be applied on accidental overdraft (subject to modification)
Highest Overdraft Commission	N/A

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