

Current Account - Payroll Cash Account (CPRTL) - Public Sector

Nature, Legalities and Currencies

Account Nature	Current account for Fresh LBP salaries ONLY
Account currency	LBP

Product Offering

Debit Card	Charged based on the card's type - refer to card's application
SMS Alert	Local numbers: LBP 89,500 International numbers: LBP 179,000 per month
Online banking Service (Audi Online)	Free
Mobile Banking Service (Bank Audi Mobile Application)	Free

Charges and Fees

Account Charges / per month	LBP 75,000*
Highest Overdraft Commission	2‰ every 3 months on the highest overdraft balance
Debit Interest Rate	LBP 25% (to be applied on accidental overdraft)

Terms & 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

* Monthly account fees are deducted once, either in USD or LBP

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