

Current Account - Merchant Cash CCMER1

Nature, Legalities & currencies

Account Nature	Current Account - used for POS transactions
Account currency	LBP

Product Offering

Debit Card	Charged based on the debit card type (refer to debit card's application)
SMS Alert	Local numbers: LBP 89,500 International numbers: LBP 179,000
Online banking Service (Audi Online)	View only
Mobile Banking Service	View only

Charges & Fees

Account Charges	LBP 1,000,000
Debit Interest Rate	LBP 20% to be applied on accidental overdraft (subject to modification)
Highest Overdraft Commission	N/A

Conditions

Minimum Opening Balance	N/A
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