



External Trading Account (CCTDG2)

Nature, Legalities & currencies

Account Nature	External Trading Current Account
Account currency	☐ USD Other -----
Type of transactions allowed	◦ Settlement of trades, Income and Custody Fees for securities traded in the International Markets ◦ Internal Transfer from/to Current External Account

Product Offering

Online banking Service (Audi Online)	View Only
Mobile Banking Service	View Only
Statement of Account	Free
Debit Card	N/A
SMS Alert	N/A
Cash Withdrawal	N/A
Checkbook	N/A
Bill Domiciliation	N/A

Charges & Fees

Account Set up Fee*	USD 75 Charged upon account opening and activation or account re-activation
Yearly Maintenance Fee*	USD 50 Charged on yearly basis in case the account is active
Debit Interest Rate	USD 14% To be applied on accidental overdraft (<i>subject to modification</i>)
Highest Overdraft Commission	2‰ every 3 months on the highest overdraft balance

Conditions

Minimum Opening Balance & Minimum Balance to maintain	Total of Cash trading Local & External account & position value should be ≥ of USD 15,000
Overdraft & Limit	N/A
Closing Account	• Upon Client's request • When External position is zero for a period of 1 year

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 operating 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

* The yearly maintenance fee will be waived in case the USD External Trading Account remains idle for one year with no international equities balance and no equity activity, and in case of re-activation, the initial setup fee of 75\$ will be re-applied.