



CORPORATE SAVINGS ACCOUNT		
Customer Type	Corporate/ Non-Bank	
Currency	USD	KHR
Initial Deposit Balance	500	2,000,000
Ongoing Balance	50	200,000
Interest Rate (Per Annum)	≤ 10,000 – 0% > 10,000 – 0.25%	≤ 40,000,000 – 0% > 40,000,000 – 0.75%
Passbook (Upon request)	USD 5	KHR 20,000
Interest Payment	Monthly	
ATM Withdrawal Fee	Waived at SPNB's ATM	
Daily ATM Transaction limit	USD 1,000	KHR 4,000,000
Dormancy Fee ¹	USD 15	KHR 60,000
Early Closure Fee ²	USD 10	KHR 40,000
Withholding Tax	4% for Resident and 14% for non- resident	
*** All Terms and Conditions are subject to SATHAPANA Bank's sole discretion without prior notice to customers		
¹ If the account has no transactions for a period of 12 months or more, the fee will be charged in full for the first cycle of dormancy (the first year); If the account remains inactive for the second anniversary (the following year), the fee will be charged every 6 months		
² is applied for closing account within 90 days after account opening		