

CURRENT PLUS		
Customer Type	Corporate/Non-Bank	
Currency	USD	KHR
Initial Deposit Balance	10,000	40,000,000
Ongoing Balance	10,000	40,000,000
Interest Rate (per annum)	< 10,000 = 0%	< 40,000,000 = 0%
	≥10,000 - 50,000 = 0.50%	≥ 40,000,000 - 200,000,000 = 0.75%
	> 50,000 - 100,000 = 0.75%	> 200,000,000 - 400,000,000 = 1%
	> 100,000 = 1%	> 400,000,000 = 1.25%
Interest Payment	Monthly	
Minimum Balance Fee ¹	USD 20	KHR 80,000
Dormancy Fee ²	USD 15	KHR 60,000
Early Closure Fee ³	USD 20	KHR 80,000
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 is charged monthly if the account balance falls below the ongoing balance		
² If there is no transaction passing through the account for a period of 365 days, a fee is charged yearly until the customer's balance reach zero or until the account is reactivated		
³ is applied for closing account within 90 days of account opening		