

CURRENT PLUS		
Customer Type	INDIVIDUAL	
Currency	USD	KHR
Initial Deposit Balance	5,000	20,000,000
Ongoing Balance	5,000	20,000,000
Interest Rate	< 5,000 = 0%	< 20,000,000 = 0%
	> 5,000 - 10,000 = 0.75%	> 20,000,000 - 40,000,000 = 1%
	> 10,000 = 1%	> 40,000,000 = 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		