

MONEYPLUS SAVINGS		
Customer Type	Individual/ Corporate/ Non-Bank	
Currency	USD	KHR
Initial Deposit Balance	300,000	1,200,000,000
Interest Rate (Per Annum)	<300,000 – 0% ≥ 300,000 – 500,000 – 1.5% > 500,000 – 1 million – 2% > 1 million – 3%	<1,200,000,000 – 0% ≥ 1,200,000,000 – 2,000,000,000 – 2% > 2,000,000,000 – 4,000,000,000 – 2.75% > 4,000,000,000 – 3.50%
Interest Payment	Monthly	
Passbook (Upon request)	USD 5	KHR 20,000
Cheque book (Upon request)	USD 10	KHR 40,000
Bank statement (Upon request)	Waive	
Balance confirmation/Bank certification	USD 5	KHR 20,000
ATM	Visa debit card (for individual)	
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 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		
² is applied for closing account within 90 days of account opening		