

Premier CASA		
Eligibility	Individual	
Currency	USD	KHR
Interest Rate	2% p.a.	
Interest Payment	Monthly	
Initial Deposit Balance	10,000	40,000,000
Monthly Average AUM Balance	50,000	200,000,000
Interest Calculation	<ul style="list-style-type: none"> Interest rates apply on the amount above the threshold indicated with balance from USD50,000 and above 	
Account Benefit	<ul style="list-style-type: none"> Premier Passbook (upon request) Premier Cheque book Visa Platinum Debit & Credit Card 	
Monthly Charge Fee¹	20	80,000
Dormancy Fee²	30	120,000
Early Closure Fee³	20	80,000
Fee and Charge	<ul style="list-style-type: none"> Waiver of account service fee Waiver of annual ATM Visa Debit/Credit fee. Free one cheque book per month upon request for Current Account Free passbook (upon request) Free bank statement one per month upon request. Waiver of service charge on provision of additional hard copy statement (one per month upon request). Waiver of service charge on the change of signatories and conditions. Waiver of service charge on provision of account balance confirmation letter. Waiver of annual fee VISA Platinum-Debit Card SMS alert for financial transactions Other than above, the normal fee charge of Current Account is applied. 	
Withholding Tax	<ul style="list-style-type: none"> 4% for residents account and, 14% for Non-Residents. 	
<p>*** All Terms and Conditions are subject to SATHAPANA Bank's sole discretion without prior notice to customers.</p> <p>¹ is charged monthly if monthly average AUM balance fall below USD 50,000</p> <p>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</p> <p>³ is applied for closing account within 90 days of account opening</p>		