



CURRENT ACCOUNT

The Sathapana Bank's Current Account gives you access to our cheque book facility and ATM card, helping you to manage your local payments easily and safely.

Customer Type	Corporate/Non-Bank	
Currency	USD	KHR
Initial Deposit Balance	USD 500	KHR 2,000,000
Ongoing Balance	USD 250	KHR 1,000,000
Minimum Balance Fee ¹	USD 5	KHR 20,000
Dormancy Fee ²	USD 15	KHR 60,000
Early Closure Fee ³	USD 10	KHR 40,000
ATM Withdrawal Fee	Free	
Daily ATM Transaction Amount	USD 1,000	KHR 4,000,000

*** 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 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.

³ is applied for closing account within 90 days after account opening.