



SATHAPANA SELF-BIZACCOUNT

Earn higher interest rates with Sathapana Self-BizAccount! Tailored to empower self-employed business owners, this account is an ideal savings and operating account solution designed to boost your earnings through a high interest rate of up to 2.50% for both Khmer Riel and US Dollar.

Additionally, business owners can experience convenience, numerous privileges and hassle-free management of unlimited transactions and volumes in your business via Sathapana Tutort app.

Customer Type	Individual (Residence)	
Currency	USD	KHR
Initial Deposit Balance	Not required	Not required
Minimum Balance	5	20,000
Interest Rate (Per Annum)	Balance	The Interest (USD/KHR)
	≤ USD 1,000 or ≤ KHR 4,000,000	1.25%
	> USD 1,000 – USD 10,000 or > KHR 4,000,000 – KHR 40,000,000	2.00%
	> USD 10,000 or >KHR 40,000,000	2.50%
Entitles		
Passbook (upon request)	5	20,000
Cheque Book (upon request)	Waive 2 books per month	
	3 rd book will be charged, USD 10 or KHR 40,000	
ATM	Visa/Master Debit Card	
Interest Payment	Monthly	
Dormancy Fee ¹	USD 15	KHR 60,000

Early Closure Fee ²	USD 10	KHR 40,000
Service Channel	Over the Counter (OTC) and Sathapana Mobile	
Inter-Branch Transfer	Follow the existing standard fee	
Inter-Bank Transfer	Follow the existing standard fee	
Other Fee	Follow the standard fee	
Withholding Tax	4% for Residence	

*** All Terms and Conditions are subject to SATHAPANA Bank's sole discretion without prior notice to

customers

¹ 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 year, the fee will be charged every 6 months.

² is applied to closing an account before or 90 days after account opening.