





## **CURRENT ACCOUNT**

The Sathapana Bank Current Account gives you access to cheque book facility and ATM card, helping you to manage your local payment easily and safely. You can conveniently access your fund anytime and anywhere through our wide network of ATMs across the country.

| Customer Type                  | Individual |               |
|--------------------------------|------------|---------------|
| Currency                       | USD        | KHR           |
| Initial Deposit Balance        | USD 100    | KHR 400,000   |
| Ongoing Balance                | USD 100    | KHR 400,000   |
| Minimum Balance Fee            | USD 5      | KHR 20,000    |
| Dormancy Fee <sup>2</sup>      | USD 15     | KHR 60,000    |
| Early Closure Fee <sup>3</sup> | 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.

<sup>1</sup> is charged monthly if the account balance falls below the ongoing balance.

<sup>2</sup> 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.

<sup>3</sup> is applied for closing account within 90 days after account opening.