

CURRENT ACCOUNT		
Customer Type	Individual	
Currency	USD	KHR
Initial Deposit Balance	100	400,000
Ongoing Balance	100	400,000
Minimum Balance Fee ¹	5	20,000
Dormancy Fee ²	15	60,000
Early Closure Fee ³	10	40,000
ATM Withdrawal Fee	Free	1
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 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

³ is applied for closing account within 90 days of account opening