

Fresh Funds

Accounts

June 29, 2020

Bank Name	Name of Account	Currency of account	Account specifications	Additional details	Account/card fees	Transfer fees & Commissions (Counter/ATMs)	Requirements	Type of cards
Bank Audi	Extrenal Account	USD, EUR & GBP	International transfers with no restrictions to and from account, ATM cash withdrawal with \$1,000/day & \$10,000/month	No commission on deposits, ability to pay utility bills and others on the app, preferential value date on cash deposits and received transfers	Account fees: \$1 per month	Incoming transfer fee: \$10 Cash withdrawal fee: 3/1,000 from the counter and free of charge through ATMs	No minimum amount required to open the account	The current available debit/credit card will be linked to the External account
Bank of Beirut	International account	USD (or any other foreign currency)	International transfers with no restrictions to and from account, cash withdrawal only available through the counters	None	Account fees: Free Card fees: N/AP	Incoming transfer fee: \$15 up to \$10,000, Between \$10,000 - \$50,000: \$20, above \$50,000: \$50 Cash withdrawal fee: free for funds up to \$500, above \$500: 5/1,000	No minimum amount required to open the account	N/AP (fresh money is only withdrawn through the counters)
BankMed	XF Account	USD (or any other foreign currency)	International transfers to be approved on a case by case basis, ATM cash withdrawal with \$1,000/day & up to \$7,000/week	No specific card provided for this type of account, the cardholder available account & card will be linked to the fresh money account	Account fees: Free for XF account (\$2.5/month if current a/c & \$7/month if cheking a/c) for the original account which is linked to the XF a/c Debit Card fees: First year for free, then \$1 per month	Incoming transfer fee: \$10 Cash withdrawal fee: 5/1,000 from the counter and free of charge through ATMs	No minimum amount required to open the account	Debit cards for local use + online \$100/month Credit cards for local and international
Banque Libano-Française	The Offshore account	USD (or any other foreign currency)	International transfers to be approved on a case by case basis, ATM cash withdrawal with \$3,000/day, \$7,000/week and \$20,000/month	None	Account fees: \$5 per month Card fees: \$30 per year	Incoming transfer fee: \$1 (If <\$1,000), \$10 (if > \$1,000) Cash withdrawal fee: Free for funds up to \$1,000, between \$1,000 - \$5,000: 3/1,000, between \$5,000 - \$10,000: 5/1,000 and >\$10,000: 1% from the counter and through ATMs	No minimum amount required to open the account	Specific Debit cards for Offshore accountholders (local & International use)
BBAC	Fresh Account	USD (or any other foreign currency)	International transfers with no restrictions to and from account, cash withdrawal only available through the counters	None	Account fees: Free Card fees: N/AP	Incoming transfer fee: \$10 Cash withdrawal fee: \$2 for transfers up to \$400, 5/1,000 for transfers > \$400 Cash deposit fee: 8/1,000	No minimum amount required to open the account	N/AP (fresh money is only withdrawn through the counters)

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BLC Bank	Current account for Fresh Funds	USD (or any other foreign currency)	International transfers to be approved on a case by case basis, ATM cash withdrawal with \$1,000/day (ATMs), \$3,000/day (POS) local and International	None	Account fees: \$4 per month Card fees: Free (debit card)	Incoming transfer fee: \$2 - \$20 Cash withdrawal fee: 8/1,000 from the counter (N/AV through ATMs)	No minimum amount required to open the account	Specific Debit cards for Fresh Funds accountholders (local & International use)
BLOM Bank	Payroll Plus account, Current Plus account & Business Plus account	USD (or any other foreign currency)	Payroll Plus account: Free premium debit card, Current Plus account: Free VISA Platinum debit card, Business Plus account: Free VISA Business Platinum debit card (up to 10 cards); -Free unlimited checkbooks and bill domiciliation (Current & Business plus accounts); - The ability to upgrade to the VISA Infinite or World card for half the annual fee in addition to the Priority Pass membership (Current Plus account)	All accounts provide: Unlimited Free Cash deposits, Transferring funds locally and internationally , Internet and mobile banking with eBLOM	<u>Account fees:</u> Payroll Plus account: \$1 per month Current Plus account: Free Business Plus account: Free	Incoming transfer fee: \$10 Cash withdrawal fee: 5/1,000 (for funds >\$1,000 with the availability after 3 working days after filling the form), for business accounts (for funds >\$5,000 will be available after 5 working days)	No minimum amount required to open the account	Debit cards for local & international use (ATM, POS & online)
Byblos Bank	Fresh Account	USD, GBP, EUR & CAD	International transfers with no restrictions to and from account, ATM cash withdrawal with \$2,000/day & \$6,000/week	Premium debit card provided as a supplementary card with no limits on POS purchases, can be used in Lebanon in the currency of the account and internationally with a limit of up to \$10,000	Account fees: \$3 per month Debit Card fees: \$2 per month Supplementary card fee: \$2 per month	Incoming transfer fee: \$10 Cash withdrawal fee: 7/1,000 up to \$20,000, above \$20,000: 10/1,000 (for from the counter and through ATMs)	Minimum initial deposit is \$1,000	Debit Card

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Creditbank	Fresh Account	USD (or any other foreign currency)	International transfers with no restrictions to and from account, cash withdrawal only available through the counters	None	Account fees: Free Card fees: N/AP	Incoming transfer fee: \$10 Cash withdrawal fee: 1%	No minimum amount required to open the account	N/AP (fresh money is only withdrawn through the counters)
Credit Libanais	Fresh Money Account	USD & EUR	<u>Limits variable depending on card type:</u> Black Spark: Locally \$2,000/day & \$5,000/week (Through ATMs); \$20,000/day (through POS); International \$5,000/day (Through ATMs); \$20,000/day (through POS); \$100,000/month (ATM & POS). Purple Spark: Locally \$700/day & \$3,000/week (Through ATMs); \$10,000/day (through POS); International \$3,000/day (Through ATMs); \$10,000/day (through POS); \$50,000/month (ATM & POS).	Black Spark: VISA offers and discounts worldwide, Travel and Medical insurance, Purchase protection insurance, Online banking & SMS services	Debit Card fees: \$10 per month (Black Spark), \$3 per month (Purple Spark)	Incoming transfer fee: \$10 Cash withdrawal fee: 7/1,000 from the counter and 5/1,000 through ATMs	No minimum amount required to open the account	Specific Debit cards for Fresh money accountholders (local & International use)
Fransabank	Fresh Money account	USD (or any other foreign currency)	International transfers to be approved on a case by case basis, cash withdrawal only available through the counters	None	Account fees: Free Card fees: \$10 per year (debit card) optional	Incoming transfer fee: \$10 Cash withdrawal fee: Free for funds up to \$1,000, above \$1,000: 8/1,000	No minimum amount required to open the account	Optional debit card for local use only (fresh money is only withdrawn through the counters); All cards are currently stopped for International use (debit & credit)
SGBL	Fresh Money account	USD (or any other foreign currency)	International transfers to be approved on a case by case basis, cash withdrawal only available through the ATMs with \$2, 500 per week and \$10,000 per month	None	Account fees: \$2 per month Card fees: Free (SGBL Debit card)	Incoming transfer fee: \$15 (for current accountholders) & free for Galaxie accountholders. Cash withdrawal fee: 2/1,000 minimum \$3 per transaction	No minimum amount required to open the account	Specific SGBL Debit card for Fresh Funds accountholders for local use only