



Beirut, October 13, 2013

Dear Sir/Madam,

SUBJECT: COMMISSIONS APPLIED TO DEPOSIT ACCOUNTS

Reference to BDL Intermediate Circular number 679 issued on 3/10/2023,

Below is the list of commissions applied to Deposit Accounts:

	Charges		
	LBP	Lollards	Fresh
Account service charges:			
Monthly charge - CS	360,000	24	N/A
Monthly charge - CE	360,000	N/A	N/A
Monthly charge - C1 and C0	90,000	6	N/A
Monthly charge - CC	90,000	6	N/A
Monthly charge- CG	90,000	6	N/A
Monthly charge- CF/CH/CL	90,000	6	N/A
Monthly charge- Saving	90,000	6	N/A
Monthly charge on Cashless Accounts (C5)	90,000	6	N/A
Monthly charges on deal accounts	Free	Free	Free
Monthly charge- C2	90,000	N/A	6
Monthly charge- E1	90,000	N/A	6
Extra monthly charge- individuals (compliance)- one suffix only	150,000	10	10
Extra monthly charge- companies (compliance)- one suffix only	990,000	70	70
Other fixed charges on accounts:			
Monthly Dormant Charge (Individual)	375,000	25	25
Monthly Dormant charge (Non Individual)	990,000	100	100
SMS on debit transactions	30,000	2	2
Monthly printed statement	30,000	2	2
Charges on account transactions:			
Monthly account transaction charge on selected accounts	7,500	1	1

Charges on account services may adjust depending on account transaction and compliance charge.

Our bank remains ready to provide you with any clarifications you may need.

Thank you