



Product/Service

Product/Service Name: Fresh Funds Cheque Book

Product/Service Description: Banque BEMO Fresh Funds Cheque book is a branded product provided to clients who by nature of their business or profession have access to fresh funds and/or require a cashless payments means. The product will allow the client to issue cheques payable in fresh funds to the first beneficiary at Banque BEMO counters or via collection channels.

Offering Documents

This statement is part of the offering documents and must be read in conjunction with the:

1. Standard Terms and Conditions published on the Bank's website under the Client Platform section: [Terms & Conditions](#)

Product/Service Key Features

➤ **Main characteristics**

- Base currencies: USD, EUR and LBP
- Clients holding a Fresh Funds Account can apply for a fresh funds cheque book based on Management approval.

➤ **Fees & Commissions**

- Kindly refer to the Standard Terms & Conditions published on the Bank's Website under "Client Platform" Section.

➤ **Features and Services**

- Cheques are payable in fresh funds to the first beneficiary at Banque BEMO counters or via collection channels.
- For cheques' amounts greater than USD 200,000 (US Dollars Two Hundred Thousand), the client should advise the bank 48 hours ahead to ensure availability of funds to be withdrawn in cash at the branch.

➤ **Eligibility**

- The client should hold a substantial amount in his fresh funds account and/or witness a substantial turnover in fresh funds volume to be able to apply for a fresh funds cheque book. For further information, the client should contact his/her Relationship Manager.
- Newly opened accounts with a zero balance cannot request a fresh funds cheque book unless the account is funded.
- A Fresh Fund Cheque book Application Form duly signed by the account holder.

Notes

In view of the changing and volatile market conditions, clients are invited to regularly check with their designated Relationship Manager for any amendment in the terms of the published Key Fact Statements.