

Key Fact Statement

Issuance of Certificate of Deposit (C.D.)

Any Lebanese individual/company can get a Certificate of Deposit providing the following documents :

For Individuals : Applicant's ID , or copy of individual abstract ,or passport photocopy for individual / Applicant's full address & phone numbers /Foreign worker's passport photocopy

For Companies :The original commercial register / the original ID card of the person authorizes to sign on behalf of the company / the original Registration Certificate / Applicant's full address & phone numbers /Foreign worker's passport photocopy

For Employment Registered Companies: letter issued by the Ministry of Labor authorizing the Bank to issue Certificate of Deposit /the original commercial register/ the original ID card of the person authorizes to sign on behalf of the company / the original Registration Certificate /Registration Certificate issued from Ministry of Finance / Applicant's full address & phone numbers /Foreign worker's passport photocopy /a special contract should be signed between any Employment Registered Company & Banque de L'Habitat .

Certificate of Deposit Amount (LBP Cash Payment)

Individual/ Companies	1.500.000
Employment Registered Companies	300.000.000
Ministry of Social Affair card holder applicant with special needs	150000

Certificate of Deposit Issuance Fees & Charges

Individual/ Companies	1.000.000
Employment Registered Companies	2% of Certificate of Deposit Amount
Ministry of Social Affair card holder applicant with special needs	0

Cancel Certificate of Deposit Required Documents

For Individual : The original ID Card , or Individual Abstract or original Passport /A letter from the Ministry of Labor which allows the client to with draw the guaranteed amount /The original certificate and a copy of it/ The original letter of attorney if there is any with with the grantor's original ID card

For Companies: The original Commercial Register / the original Registration Certificate /the original ID card of the person authorizes to sign on behalf of the company/A letter from the Ministry of Labor which allows the client to with draw the guaranteed amount /The original certificate and a copy of it/ The original letter of attorney if there is any with with the grantor's original ID card

For Employment Registered Companies: The original Commercial Register / the original Registration Certificate /Registration Certificate issued from Ministry of Finance /the original ID card of the person authorizes to sign on behalf of the company/A letter from the Ministry of Labor which allows the client to with draw the guaranteed amount /The original certificate and a copy of it/ The original letter of attorney if there is any with with the grantor's original ID card

Certificate of Deposit Payment (Through Banker Cheque)

Individual/ Companies	1,000,000 LBP
Employment Registered Companies	300,000,000
Ministry of Social Affair card holder applicant with special needs	150,000

Other Conditions

Banque de L'Habitat reserves the right to modify the Terms & Conditions, and the mentioned fees and charges after notifying the customer.

Applicant Section

I have read , understand, and agree on the above terms and conditions related to Certificate of Deposit .

Name	
Signature	
Date	