

# Local entrepreneurs with global business CORPORATE SAVINGS ACCOUNT

⊜ D[Bank

### WE ARE YOUR FINANCIAL ALLY

Dispose of your money faster and, at the same time, increase your yield. The DBank savings account - multi currency - offers you a safe and profitable long-term savings alternative thanks to its attractive interest rates. With only a minimum amount of capital, you can safely increase the value of your investment and withdraw your funds whenever you want.

### BENEFITS

Multi-currency savings account in EURO or US Dollars. Interest is calculated daily and credited monthly. No limits on the amount or number of transactions. No bank charges as long as the account remains active. Immediate availability of your money via domestic and international bank transfers or payments to any part of the world.

Direct debit of your DBank Credit Card payments. Access to DBank Online services 24 hours a day.



# REQUIREMENTS

#### **Registered Signatories and Directors**

Copy of a valid passport. Copy of proof of residence. Contact Information: telephone numbers and e-mail addresses.

#### Companies

Financial statement and balance sheet of the company. In case of non-activity, the personal balance of each signatory in the account. Two (2) bank references of the company. In case of no activity, two bank references for each account signatory. Copy the company's Public Registry, Certificates (if applicable), Bylaws. Tax ID number or any other identification document.

# FAQ

#### 1. What is a savings account, and how does it work?

It is a banking product in which the funds deposited in the account have immediate availability and generate a certain return depending on the amount saved.

### 2. Is there a minimum opening balance for a DBank Savings account?

The minimum initial balance required for a business savings account is US\$5,000.00 - EUR 4,500.00.

### 3. What is the return on the DBank Business Savings account?

The Business Savings account provides you with tiered interest rates based on the average account balance:

Annual Interest Rate Range USD		
0.01 - 5,000	0.01%	
5,001.00 - 25,000.00	0.10%	
25,001.00 - 100,000.00	0.25%	
+100,001.00	0.30%	

### 4. What is the difference between savings and checking accounts?

A savings account allows you to save over time and generates returns on the account's balance based on the interest applied. On the other hand, a checking account will enable you to deposit funds and dispose of them immediately by issuing checks, among others. Its primary purpose is liquidity; it does not generate returns on the balance in the account.









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