

GBP 3000

GENERAL FEES

Account Opening Fee

- Personal accounts
- Clubs & Associations accounts
- Corporate & Partnership accounts
- Trust accounts
- Trust accounts
- GBP 500

Account Maintenance Fee

Book-keeping Fee

- Fund accounts

- Personal accounts
- Clubs & Associations accounts
- Corporate & Partnership accounts
- Trust accounts
- Trust accounts
- Intermediary Serviced accounts
- Fund accounts
- GBP 12.50 per month
- GBP 25.00 per month
- GBP 75.00 per month
- GBP 250.00 per month

Accounts requiring enhanced due diligence (based on workrequired) GBP 100 per month (min.)

Netbank access Free of charge

Account Closing Fee

- Personal accounts
 - Clubs & Associations accounts
 - Corporate & Partnership accounts
 - Trust accounts
 - Funds
 Free of charge
 GBP 150
 GBP 300
 GBP 300
 GBP 300

Statements, Confirmations & Advice

Available via Netbank

Postage Fee (sent via normal mail)

Audit Letters

Copies of statements

Copy of SWIFT payment confirmation

Free of charge

GBP 10 per month

GBP 50 per Customer No.

GBP 10

GBP 20

Trusted Novus Bank • 76, Main Street. P.O. Box 143 • Gibraltar • Tel. +350 2000 3000 • info@trustednovusbank.gi • www.trustednovusbank.gi
This price list was prepared and approved by Trusted Novus Bank, 76 Main Street, Gibraltar. Trusted Novus Bank is licensed by the Financial Services
Commission, under permission number 3207. Services and products may not be available to everybody, for instance, not to residents of the U.S. For a full
range of our fees please refer to www.trustednovusbank.gi/pricelist.



GENERAL FEES

Safe Deposit Boxes

Deposit per box GBP 500

- Small GBP 250 p.a.
- Medium GBP 300 p.a.
- Large GBP 400 p.a.
- Extra large GBP 500 p.a.

Replacement of lost key GBP 500

Foreign Exchange rates *

Currency conversion of GBP 7,500 or below +/-2.00% in Bank's favour Currency conversions over GBP 7,500 +/-0.50% in Bank's favour

Other fees

Hourly fee GBP 200 Courier fee GBP 60

Notes to General Fees

*Foreign currency exchange rates can be provided on request and offered as indication of reference rates. Conversion will be effected based on reference rates obtained from Six Telekurs (https://www.six-group.com/exchanges/services/currency_cross_rates_matrix_en.html) at time of execution.

Hourly fee is applied for work conducted by the Bank that falls outside our standard price list.