GENERAL FEES

Account Maintenance Fee

Account Opening Fee	
- Personal accounts	Free of charge
- Clubs & Associations accounts	GBP 150
- Corporate & Partnership accounts	GBP 300
- Trust accounts	GBP 500

<u>Book-keeping Fee</u>	
- Personal accounts GBF	P 12.50 per month
- Clubs & Associations accounts GBP	P 12.50 per month
- Corporate & Partnership accounts GBP	25.00 per month
- Trust accounts GBP	25.00 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

Statements, Confirmations & Advice

Available via Netbank

Postage Fee (sent via normal mail) Audit Letters Copies of statements Copy of SWIFT payment confirmation

range of our fees please refer to www.trustednovusbank.gi/pricelist.

Free of charge GBP 10 per month GBP 50 per Customer No. **GBP 10** GBP 20

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Free of charge GBP 150 GBP 300 **GBP 300**



GENERAL FEES

Safe Deposit Boxes	
Deposit per box	GBP 500
- Small - Medium - Large - Extra large	GBP 250 p.a. GBP 300 p.a. GBP 400 p.a. GBP 500 p.a.
Replacement of lost key	GBP 500

Foreign Exchange rates *

Currency conversion of GBP 7,500 or below Currency conversions over GBP 7,500

Other fees

Hourly fee Courier fee GBP 200

GBP 60

+/-2.00% in Bank's favour +/-0.50% in Bank's favour

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.