

PAYMENTS

Incoming Payments

Electronic Payments/SWIFT:

Credit to account with Trusted Novus Bank Free of charge

Cash:

Non-commercial deposits in GBP and EUR Free of charge
All commercial deposits and other currencies 2.00%

Notes to Incoming Payments

Fees on commercial deposits can be lowered by using our Deferred Cash Checking service

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Electronic Payments/SWIFT instructed via Netbank:

Payments to other account within Trusted Novus Bank Free of charge

Payments on the basis that costs are shared with the beneficiary

- GBP payments to a Gibraltar/UK account GBP 2

- All other payments GBP 15

Payments on the basis that all costs are borne by the sender GBP 25

Electronic Payments/SWIFT not instructed via Netbank:

Manually processed payment fees GBP 1 per 1,000*

*min. GBP 45 - max. GBP 150

Fees associated to electronic payments/SWIFT:

Amendments/Tracers/Queries GBP 50

Request for cancellation of payment GBP 60*

*Plus correspondent fees

Trusted Novus Bank • 76, Main Street. P.O. Box 143 • Gibraltar • Tel. +350 2000 3000 • info@trustednovusbank.gi •www.trustednovusbank.gi.

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PAYMENTS

Outgoing Payments (continued)			
Standing Orders/Direct Debit:			
Standing Orders to other account within Trusted Novus Bank	Free of charge		
Standing Orders on the basis that costs are shared with the beneficiary			
- GBP payments to a Gibraltar/UK account	GBP 2		
- All other payments	GBP 15		
Standing Orders on the basis that all costs are borne by the sender	GBP 25		
Payments effected by Direct Debit	Free of charge		
Standing Order/Direct Debit not effected due to insufficient funds	GBP 50		
<u>Cash*:</u>			
Non-commercial cash withdrawals in GBP and EUR	Free of charge		
All other withdrawals and special requirements in GBP and EUR	2.00%		

Notes to Outgoing Payments

All payments sent to a beneficiary account within the European Economic Area must be sent as 'shared' Electronic payments/SWIFT: Payment instructions received after 2pm will be processed the following working day. If an IBAN/ BIC is not provided, it may result in additional fees charged by other banks or even have the instruction rejected by them.

*Cash: Withdrawals subject to fees include currencies other than GBP/EUR, commercial withdrawals, large or recurring transactions amounting to over EUR 10,000 or equivalent, and requests for large denomination notes.

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