



REGULAR FEES SCHEDULE SEYCHELLES INTERNATIONAL TRUST

Standard fees for individual end-user customers. As published on our website.

The following is an indication of the fees and other charges involved in the settling of Seychelles International Trusts, and the relevant annual running costs.

SEYCHELLES TRUST FORMATION	USD
Establishment of the Trust. Includes our time for drafting a standard-form discretionary trust deed, time required for standard compliance work, settling of the trust; and registration of the trust with the Seychelles International Business Authority.	\$ 1000
Annual fee for the provision of Trustee and for the provision of trust administration. Local Seychelles Trustee is mandatory for all Seychelles International Trusts. Please note that our annual Trustee fee of USD 1500 is a minimum fee. The actual fee will depend on the value and composition of the trust assets, the complexity of the trust management (how much we are involved and what we are required to do in order to protect the trust) and also the risk rating of the client and the underlying assets. For Trusts with complex and high value asset structures the annual Trustee fee will be between 0.4%-1% of the net asset value.	From \$ 1500
Government Fee for registration of an International Trust with the Seychelles International Business Authority.	\$ 115
TOTAL FEE	\$ 2615

The annual administration fees starting from the second year : **\$1775**. This includes the provision of Trustee, safe custody of the original Trust documents, mandatory fee for custody of accounting and financial records at Registered Office and annual compliance review.

* Delivery disbursements not included (fee depends on package size, content and client location). Documents may also be left in custody with Agent.

OTHER SERVICES	USD
Bank account introduction services	Upon request
Amendments to the Trust Deed.	From \$ 500
Set of Apostilled primary Trust documents	\$ 150
Review and execution of documents – per document/transaction.	\$ 75

Transfer/cancellation of Trust.	From \$ 750
Delivery of documentation by courier. Standard Trust document package fee, the fee may be higher depending on package size and client location.	\$ 90
Safe custody of the original Trust documents. Annual responsibility Fee. (mandatory)	\$ 100
Custody of accounting records (mandatory).	\$ 100
Review of accounting records (optional).	From \$ 20
Preparation of Financial Summary (optional).	From \$ 250
Compliance fee – annual KYC review & update. (Depending on risk status and complexity of company structure.)	From \$ 75
Disbursements (telecommunications, courier delivery, copying, etc.)	at cost
All other services will be charged for time spent at the standard hourly rates appropriate to the relevant members of staff involved, as follows: Senior members of staff: Administrative staff:	 \$ 300 per hour \$ 150 per hour

TERMS OF PAYMENT

Please do not remit any payment before your order is confirmed and accepted by us.

Payments can be made by bank wire transfer or by a credit card. Alternative payment methods may be available - please consult with our staff.

Payments by a bank wire transfer: our bank account details will be provided along with the invoice. All remitting bank charges and any intermediary bank charges must be borne by the payer.

Payments by a credit card: a secure online payment facility is available to all our registered customers. The standard currency for payment is US dollars. Euro (SEPA) payments are accepted – please request a quote. Payment deadlines must be met. Late payments for company renewal will result in Government fines and will require extra costs to reinstate the company in good standing. Receipt of an incomplete amount will result in no work done on the respective order, until full payment is received.

For all matters relating to fees, invoicing and payments, our “Terms and Conditions” are applicable. The “Terms & Conditions” are available for download from our website.

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