



FEE  
SCHEDULE



## FEE SCHEDULE

### DMS BANK & TRUST LTD.

provides banking, trust and custody services. The following banking service fees are effective. Fees are quoted in United States Dollars (USD) using the exchange rate available to DMS Bank & Trust Ltd. on the date that such fee is paid.

If you have any questions regarding these banking fees or would like to discuss your custody, cash management, trade execution and trust service needs, please contact us:

[banking@dmsbank.com](mailto:banking@dmsbank.com)

### IMPORTANT INFORMATION

Fees and charges listed in this schedule are effective from the date printed on this schedule and are subject to change. Our charges are reviewed regularly to ensure that our products and services remain competitive.

The fees detailed in this schedule do not include any additional charges other banks may levy. Charges levied by overseas correspondent and intermediary banks will be passed on to clients. Where government fees, duties, charges and taxes apply, these are passed on to you. For foreign currency accounts, fees are converted from the USD using the exchange rate available to DMS Bank & Trust Ltd. on the date that such fees are paid. All inward payments will receive next day business value.

Out of pocket reimbursable expenses incurred will be charged to the client in addition to the fees outlined in this schedule.

DMS Bank & Trust Ltd. is regulated by the Cayman Islands Monetary Authority with Licence Number 74019

### BANKING

### USD

Account opening fee	\$750.00
Maintenance fee	\$300.00 (per month)
Manual intervention	\$150.00

### REFERENCE & AUDIT LETTERS

Bank reference letter	\$100.00
Audit confirmation	\$300.00

### INTERNAL TRANSFERS

Online	Free
Manual Requests	\$75.00

### WIRE TRANSFERS

Incoming Wire Fee	\$12.00
Outgoing Wire Fee	\$65.00
Manual Requests	\$200.00