



## Trust, Custody, Accounts And Administrative Fees

	<b>Set-UP</b>	<b>Monthly</b>	<b>Value</b>	<b>Min Fees</b>	<b>Max Fees</b>
TRUST Account	€ 0,00	€ 0,00	—	—	—
Tax Optimized Trust	€ 1.800,00	€ 395,00	—	—	—
Anonymous Trust	€ 25.000,00	€ 1.995,00	—	—	—
Cash - EUR Custody	€ 0,00	€ 0,00	—	—	—
Cash - USD. GBP. YEN. CAN. AUD Custody	€ 0,00	€ 0,00	—	—	—
Digital Asset Custody	€ 0,00	€ 0,00	—	—	—
Stocks & Bonds - Listed	€ 0,00	€ 0,00	—	—	—
Stocks & Bonds - Private	€ 0,00	€ 0,00	—	—	—
Real Estate - Securities (equity, debt, ect.)	€ 0,00	€ 0,00	—	—	—
Real Estate - Hold Title	Contact Us	—	—	—	—
Other	Varies	—	—	—	—



	<b>Set-UP</b>	<b>Monthly</b>	<b>Value</b>	<b>Min Fees</b>	<b>Max Fees</b>
<b>Corporate Virtual Trust Multi-currency Account</b>	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 2.000,00	—	—
Virtual IBAN Euro	€ 500,00	€ 25,00	—	—	—
Virtual IBAN GBP	€ 600,00	€ 35,00	—	—	—
Prepaid Mastercard	€ 25,00	€ 5,00	—	—	—
Transfer Between User	€ 0,00	€ 0,00	—	—	—
Transfer Between Account (Crypto and Fiat)	€ 0,00	€ 0,00	0.00%	—	—
Incoming Transfer (Swift & SEPA)	—	—	0,25 %	€ 5,00	€ 100,00
Incoming Transfer (High RISK > 300K) (Swift & SEPA)	—	—	0.50%	€ 5,00	—
Out Going Transfer (Swift & SEPA)	—	—	0,50 %	€ 5,00	€ 500,00
Cryptocurrency Receive	—	—	0,00 %	—	—
Cryptocurrency Disburse	—	—	0,50 %	—	—
Account Closing Fee	—	—	€ 250,00	—	—

AVAILABLE CURRENCIES: EUR, USD, GBP, YEN, CAN, AUD, BTC, BCH, ETH, ERC-20

\*Subject to our standard clearance & settlement policies



	<b>Set-UP</b>	<b>Monthly</b>	<b>Value</b>	<b>Min Fees</b>	<b>Max Fees</b>
<b>Personal Virtual Trust Multi-currency Account</b>	€ 0,00	€ 0,00	—	—	—
Minimum Account Balance	—	—	€ 100,00	—	—
Virtual IBAN Euro	—	€ 10,00	—	—	—
Virtual IBAN GBP	—	€ 15,00	—	—	—
Prepaid Mastercard	€ 12,00	€ 1,50	—	—	—
Transfer Between User	€ 0,00	€ 0,00	—	—	—
Transfer Between Account (Crypto and Fiat)	€ 0,00	€ 0,00	1.25%	—	—
Incoming Transfer (Swift & SEPA)	—	—	0.00%	—	—
Out Going Transfer ( Swift & SEPA )	—	—	0,50 %	€ 5,00	€ 500,00
Cryptocurrency Receive	—	—	0.00 %	—	—
Cryptocurrency Disburse	—	—	0,50 %	—	—
Account Closing Fee	—	—	€ 100,00	—	—

AVAILABLE CURRENCIES: EUR, USD, GBP, YEN, CAN, AUD, BTC, BCH, ETH, ERC-20

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<b>Asset Purchase / Sale</b>	<b>Assessed Fees</b>
Crypto	Quoted Prices
Private Securities	€ 35,00
Public Securities	€ 35,00

<b>Services &amp; Administration</b>	<b>Assessed Fees / Hour</b>
Trust Officer	€ 150,00
Senior Trust Officer	€ 350,00
Chief Trust Officer	€ 750,00
Accounting	€ 100,00
Administration Asset	€ 85,00

<b>Services &amp; Administration</b>	<b>Assessed Fees</b>
Tax Reporting	<i>As Incurred</i>
Legal	<i>As Incurred</i>



<b>Account Supporting DOCS</b>	<b>Assessed Fees</b>	
Account Statement Notarized	€	200,00
Account Reference Letter Notarized	€	250,00
Account Reference Letter NON Notarized	€	150,00
Payment Confirmation Document ( SWIFT, PAYMENT ORDER )	€	30,00



## Exchange, ATS, OTC, & Broker Settlements

<b>Settlements &amp; Transactions</b>	<b>Assessed Fees</b>
Transfer assets (cash, tokens, or securities) between accounts	€0,00
Instant Fund Availability For Wire & Credit/Debit Cards	350 € <i>per 1MLN EURO</i>
Processing Crypto / Crypto	0,50%
Processing Crypto / FIAT	1,25%

<b>KYC/AML - Compliance-as-a-Service</b>	<b>Assessed Fees</b>
EU / Individual*	€2,00
NN / EU Individual*	€5,00
EU / Entity *	€25,00
NN / EU Individual*	€75,00
Compliance Officer	<i>Contact Us</i>

\*Note all KYC fees are one-time charges on initial account creation, not per transaction