

# BANK FEES & PAYMENT INSTRUCTIONS

BONI/Corporate/Alc/BankFees&PaymentInstructions/2024/04/09

## BANK FEES: 2024

MINIMUM INITIAL AND ONGOING BALANCE	ANY CURRENCY
Personal Accounts	5,000
Corporate Accounts	20,000
<b>TRANSFERS</b>	<b>USD</b>
Incoming Wire Transfer	30
Internal Transfer	25
Outgoing Wire Transfer	90
Credit Card Service Fee/Standing Orders	65
Wire Transfer: Trace, Amend, Recall, Returned (per hour plus all costs incurred)	100
<b>FOREIGN CURRENCY DRAFTS/CHEQUES</b>	
Issuance of Bank Drafts	50
Delivery of Draft	30
<b>ADMINISTRATION</b>	
<b>Account Application fee:</b>	
Personal Accounts	350
Corporate Accounts	550
Trust Accounts	550
Foundation	550
Account Activation Fee (applicable if the account has not been funded within 30 days of approval)	300
Account Reactivation Fee (applicable for dormant and inactive accounts)	500
Closing of Account (If closed within 1 year)	500
Online Banking (Annual)	300
Account Maintenance Fee (Annual)	200
Hold Mail (Monthly)	100
Special Investigations (per hour, plus all costs incurred)	10
Banker's Reference	100
Fax Transmission	10
Statement Copy	50
Courier Charges (*at cost plus USD40 handling charge)	40*
Bank Confirmation	100
Retrieval of Entries from Archives (per item)	25
Below Minimum Balance Fee (monthly)	100
Urgent fee	60
<b>SAFETY DEPOSIT BOXES</b>	
Large	300
Extra Large	500
Jumbo	700

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## AFREXIM BANK PAYMENT INSTRUCTIONS

### PAYMENT SHOULD BE REMITTED TO:

SWIFT Field 50 K (FEDWIRE TAG 5000) Ordering Customer	Name	
	Address	

SWIFT Field 56 (FEDWIRE TAG 4000) Intermediary Bank Information	SWIFT CODE	SCBLGB2L
	Name	STANDARD CHARTERED BANK
	Address	1 BASINGHALL AVENUE, LONDON UNITED KINGDOM, EC2V 5DD

SWIFT Field 57 (FEDWIRE TAG 4100) Beneficiary Bank Information	SWIFT CODE	AFXMEGCA
	Name	AFRICAN EXPORT-IMPORT BANK (AFREXIMBANK)
	Address	72B EL-MAAHAD EL-ESHTERAKY STREET, ROXY HELIOPOLIS, CAIRO, 11341, EGYPT

SWIFT Field 59 (FEDWIRE TAG 4200) Beneficiary Customer Information	Account Details	Please use the appropriate <b>currency</b> and <b>account</b> :	
		<input type="checkbox"/> USD Account Number	EG199004000100600087001200001
		<input type="checkbox"/> EUR Account Number	EG669004000100600087002200001
	<input type="checkbox"/> GBP Account Number	EG169004000100600087003200001	
	SWIFT CODE	BNEIKNNE	
	Name	BANK OF NEW INNOVATION LTD	
	Adress	ISLAND MAIN ROAD, NELSON'S SPRING, ST. THOMAS' PARISH, NEVIS	

SWIFT Field 70 (FEDWIRE TAG 6000)	Account Number	
	Account Name & Address	
Remittance Information/Reference:		

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## AKTIF BANK PAYMENT INSTRUCTIONS

### PAYMENT SHOULD BE REMITTED TO:

SWIFT Field 50 K (FEDWIRE TAG 5000) Ordering Customer	Name	
	Address	

SWIFT Field 56 (FEDWIRE TAG 4000) Intermediary Bank Information	SWIFT CODE	CAYTTRIS
	Name	AKTIF YATIRIM BANKASI A.S.
	Address	ISTANBUL, TURKEY

SWIFT Field 57 (FEDWIRE TAG 4100) Beneficiary Bank Information	Account Details	Please use the appropriate <b>currency</b> and <b>account</b> :	
		<input type="checkbox"/> USD Account Number	TR890014300000000010198404
		<input type="checkbox"/> EUR Account Number	TR680014300000000010198394
	<input type="checkbox"/> GBP Account Number	TR020014300000000010198418	
	SWIFT CODE	BNEIKNNE	
	Name	BANK OF NEW INNOVATION LTD	
Adress	ISLAND MAIN ROAD, NELSON'S SPRING, ST. THOMAS' PARISH, NEVIS		

SWIFT Field 59 (FEDWIRE TAG 4200) Beneficiary Customer Information	Account Number	
	Name	
	Address	

SWIFT Field 70 (FEDWIRE TAG 6000) Remittance Information / Reference	
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