

Fee Schedule

Incorporation and Registration services:

As at 17-10-2022

DESCRIPTION OF SERVICE	T&F FEES (US\$)	GOVT. REGISTRY FEES (US\$)	TOTAL FIRST YEAR FEE (US\$)	RENEWAL FEE'S (US\$)
TRUSTS:				
Registration Cook Islands International Trust (APT) Settlement sum Annual FATCA/CRS filing fee Annual 3520A Tax filing fee	3,190.00	310.00 10.00	3,510.00	3,510.00 + 200.00 + 200.00
Registration Cook Islands International Trust (RPT) Settlement sum Annual FATCA/CRS filing fee Annual 3520A Tax filing fee	4,680.00	310.00 10.00	5,000.00	5,000.00 + 200.00 + 200.00
Professional Protector Services (Includes review of trust deed)	2,500.00		2,500.00	2,500.00
FOUNDATIONS:				
Registration Cook Islands Foundation Annual FATCA/CRS filing fee	1,700.00	300.00	2,000.00 200.00	2,000.00 200.00
Enforcer Services	2,000.00		2,000.00	2,000.00
CORPORATIONS:				
Incorporation Cook Islands Private Trustee Company (PTC) Application for RMD No./Annual CI Tax Appl/filing CRS annual filing (if applicable)	2,190.00 (Can act as trustee for up to 3 International Trusts)	310.00	2,500.00 + 200.00	2,500.00 + 200.00+ 200.00
Incorporation Cook Islands Limited Liability Company (LLC)	1,000.00	210.00	1,210.00	910.00
Incorporation of an International Company Application for RMD No. (mandatory) CRS annual filing	1,190.00	310.00	1,500.00 200.00	1,500.00 + 200.00 (Tax Filing) + 200.00

DESCRIPTION OF SERVICE	T&F FEES (US\$)	GOVT. REGISTRY FEES (US\$)	TOTAL FIRST YEAR FEE (US\$)	RENEWAL FEE (US\$)
Bank Account Opening				
Opening Bank Account with Capital Security Bank	1,000.00 to 1,500.00		1,000.00 to 1,500.00	200.00 (where T&F provides signatories)
Opening Bank Account with banks outside the Cook Islands	3,000.00 – 10,000			1,000 (where T&F provides signatories)
Closing Bank Account with Capital Security Bank	250.00		250.00	
Apostilled set of Bank Opening Statutory Documents	150.00	35.00 (Foreign Affairs)	185.00	
Accounting				
Preparation of a set of annual accounts (transaction limit 5 per annum)	350.00		350.00	350.00

All fee's inclusive of 15% VAT payable to CI's Govt. Fee Schedule

Post-incorporation services:

DESCRIPTION OF SERVICE	T & F (US\$)	GOVT. REGISTRY FEES (US\$)	TOTAL FEE (US\$)
Certificate of Good Standing	100.00	25.00	125.00
Certificate of Incumbency	100.00	Nil	100.00
Annual filing for CRS/FATCA purposes (accounts/details to be provided within 1 month of filing date)	200.00		200.00
Virtual office 1 /Mailing address (receiving post and forwarding either by scan/email or postal)	300.00 p.a. (1-2 transactions per month)		300.00p.a
Virtual office 2 Receiving email to an info address and forwarding on, mailing address and forwarding on of mail (either by scan or post), phone/fax - and forwarding on.	500.00p.a. (1-5 transactions per month)		500.00p.a.
Preparation and filing of documents to change signatories of an account (bank, securities, trading etc)	200.00		200.00
Provision of DD/KYC Documents	200.00		200.00
Filing of Resolution (simple amendment e.g. change of par value) & provision of a reinstated & stamped M&A	70	50.00 (Within 21 days) Penalties of 25 pmth or part mth apply after this	120.00
Change of Director – provision of directors resolutions, filing updated PDS, updating directors register	150.00		150.00
Change of Name – provision of special resolutions, filing name change with FSC, updating registers	130.00	50.00	180.00
Transfer of shares – provision of share transfer form, provision of directors resolutions, updating members registers, provision of share certificate	140.00		140.00
Obtaining copy of any document certified true by the Registrar	70.00	20.00	90.00
Certified copies of documents by T&F (per document)	35.00	Nil	35.00
Certified set of kit documents (trust or company) by T&F (per document)	100.00	Nil	100.00
Strike off of Company	175.00		

DESCRIPTION OF SERVICE	T & F (US\$)	GOVT. REGISTRY FEES (US\$)	TOTAL FEE (US\$)
Continuation of foreign company into Cook Islands	500.00	Annual Fee: 310.00 Filing Fee: 25.00 Verification ID fee: \$50 per Individual	1,010.00 (plus US\$50 per individual)
Change of Trustee (provision of documents required – straightforward change)	525.00	25.00	550.00
Filing Register of Mortgages and Charges (draft provided by client)	70.00	100.00	170.00
Company search	35.00	5.00	40.00
Notarization of Document	35.00 plus Notary Fees	Nil	35.00 (plus notary fee)
Apostilling of document (including notarization)	35.00 per document plus notary fee (either \$35 per document/set)	35.00 per document/set to Foreign Affairs to Appostille. Plus 20.00 per document (if Coy Registry needs to certify)	various
Common Seal	15.00	Nil	15.00
Provision of T&F precedents where precedents need to be prepared with legal staff input or have been created at considerable legal cost to T&F	Quote fee based on time estimated by legal staff		
Hourly Rate for Coy Sec work not covered by above Fixed Fees	100.00 per hour		
Hourly Rate if in house lawyer(s) required for standard legal drafting	300.00 per hour		
Hourly Rate if senior in house lawyer(s) required for legal advice on asset protection structures and strategy	500.00 per hour depending on complexity		

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