



## SECURITIES COMMISSION OF THE BAHAMAS

### Financial and Corporate Service Providers (Fees) Rules, 2020

Month of Approval	CORPORATE SERVICES						FINANCIAL SERVICES				
	Corporate services provided for IBCs and ELPs				Agent, Trustee, Administrator or Representative of Executive Entities, Foundations, ICONs, PTC and SACs	Outsourced Compliance Services	Bill Paying Services	Money Broking/Debt Collection	Financial Leasing/Financial Advisory or Consultancy Services/Financial Intermediation Services	Custody of Digital Assets/Digital Asset Wallet Provider	Trading in Commodities and other financial instruments
	Less than 100	101 -500	501-1000	over 1,000							
January	750.00	1,000.00	4,000.00	7,500.00	2,500.00	2,500.00	3,000.00	5,000.00	10,000.00	10,000.00	25,000.00
February	687.50	916.67	3,666.67	6,875.00	2,291.67	2,291.67	2,750.00	4,583.33	9,166.67	9,166.67	22,916.67
March	625.00	833.33	3,333.33	6,250.00	2,083.33	2,083.33	2,500.00	4,166.67	8,333.33	8,333.33	20,833.33
April	562.50	750.00	3,000.00	5,625.00	1,875.00	1,875.00	2,250.00	3,750.00	7,500.00	7,500.00	18,750.00
May	500.00	666.67	2,666.67	5,000.00	1,666.67	1,666.67	2,000.00	3,333.33	6,666.67	6,666.67	16,666.67
June	437.50	583.33	2,333.33	4,375.00	1,458.33	1,458.33	1,750.00	2,916.67	5,833.33	5,833.33	14,583.33
July	375.00	500.00	2,000.00	3,750.00	1,250.00	1,250.00	1,500.00	2,500.00	5,000.00	5,000.00	12,500.00
August	312.50	416.67	1,666.67	3,125.00	1,041.67	1,041.67	1,250.00	2,083.33	4,166.67	4,166.67	10,416.67
September	250.00	333.33	1,333.33	2,500.00	833.33	833.33	1,000.00	1,666.67	3,333.33	3,333.33	8,333.33
October	187.50	250.00	1,000.00	1,875.00	625.00	625.00	750.00	1,250.00	2,500.00	2,500.00	6,250.00
November	125.00	166.67	666.67	1,250.00	416.67	416.67	500.00	833.33	1,666.67	1,666.67	4,166.67
December	62.50	83.33	333.33	625.00	208.33	208.33	250.00	416.67	833.33	833.33	2,083.33

1. Fees are denominated in B\$ (Bahamian Dollars).

2. This schedule is based on fees in effect at 30 June 2020 and is for information purposes only. This schedule does not supersede any duly prescribed fees.

3. These fees in this schedule are the annual fees due in the year an applicable application is approved, based on the month that the application is approved (absolute or on condition) and authorized to operate. Thereafter, the full annual fee is due.