

# Cayman Islands Fee Payment Procedures and Bank Details

October 2018

Trident Cayman's annual billing cycle takes place in the fourth quarter of each year. This timing enables us to meet year-end government filing and payment deadlines. Therefore kindly settle our invoices within 30 days of receipt as per our Terms of Business and in order to avoid government penalties.

Payment of government fees can only be made if all of our outstanding invoices have been paid in full and if we have been able to identify and credit the funds received to your account. Please ensure that the name of the Cayman entity and/or the invoice number is properly identified. If full and correct details are not included of invoice number and/or name of Cayman entity, we may not be able to credit your payment which will result in the funds being returned to the originating bank. Such event may result in the entity incurring penalties for late paid government fees.

For entities formed during the year, we shall make adjustment to our fees charged to bring them into line with our annual billing cycle. Please note that our general administration services and related expenses are billed separately throughout the year.

All Trident Cayman fee notes are expressed in United States Dollars and should be paid by a bank wire transfer to ensure timely receipt.

Please contact our office accountant on 1-345-949 0880 or at [cayman@tridenttrust.com](mailto:cayman@tridenttrust.com) should you have any questions with respect to our wire instructions.

## Our Bank Details

Intermediary/Correspondent/Routing Bank	
Bank	BNY Mellon, New York
ABA Number	021 000 018
Swift BIC	IRVTUS3NXXX
For the Account of	Butterfield Bank (Cayman) Limited
Swift BIC	BNTBKYKYXXX
Account Number	803 326 5086

Beneficiary Bank	
Receiving Bank	Butterfield Bank (Cayman) Limited
Address	P.O. Box 705 Butterfield Place 12 Albert Panton Street Grand Cayman, KY1-1107 Cayman Islands
Swift BIC	BNTBKYKYXXX

For Final Credit to - Beneficiary Name	
Beneficiary Name	Trident Trust Company (Cayman) Limited
Address	One Capital Place 4th Floor Shedden Road Grand Cayman Cayman Islands
Account Number	011 0103 4977
Reference	Trident invoice number and name of Cayman entity.

# Offices

## The Americas/Caribbean

### Bahamas

Trident Corporate Services  
(Bahamas) Ltd  
T: +1 242 322 6154  
bahamas@tridenttrust.com

### Barbados

Trident Corporate Services  
(Barbados) Ltd  
T: +1 246 621 0760  
barbados@tridenttrust.com

### British Virgin Islands

Trident Trust Company (BVI) Ltd  
T: +1 284 494 2434  
bvi@tridenttrust.com

### Canada

TT Services (Canada) Ltd  
T: +1 778 370 1392  
vancouver@tridenttrust.com

### Cayman Islands

Trident Trust Company  
(Cayman) Ltd  
T: +1 345 949 0880  
cayman@tridenttrust.com

### Nevis

Morning Star Holdings Ltd  
T: +1 869 469 1817  
nevis@tridenttrust.com

### Meridian Trust Company Ltd

T: +1 869 469 1333  
nevis@tridenttrust.com

### Panama

Trident Trust (Panama) S.A.  
T: +507 302 7494  
panama@tridenttrust.com

### United States

**Atlanta**  
Trident Corporate Services, Inc  
T: +1 404 233 5275  
usa@tridenttrust.com

### Trident Fund Services, Inc

T: +1 404 364 2019  
americasfunds@tridenttrust.com

### Miami

Trident Fund Services  
T: +1 305 351 3190  
americasfunds@tridenttrust.com

### New York

Trident Corporate Services, Inc  
T: +1 212 840 8280  
nyc@tridenttrust.com

### Sioux Falls

Trident Trust Company  
(South Dakota) Inc  
T: +1 605 679 4355  
sd@tridenttrust.com

### US Virgin Islands

Trident Trust Company (VI) Ltd  
T: +1 340 774 7322  
usvi@tridenttrust.com

## Asia

### Hong Kong

Trident Corporate Services (Asia) Ltd  
& Trident Trust Company (HK) Ltd  
T: +852 2805 2000  
hongkong@tridenttrust.com

### New Zealand

Trident Trust Company (NZ) Ltd  
T: +64 9 300 6067  
nz@tridenttrust.com

### Singapore

Trident Corporate Services  
(Singapore) Pte Ltd &  
Trident Trust Company  
(Singapore) Pte Ltd  
T: +65 6653 1800  
singapore@tridenttrust.com

## EMEA

### Cyprus

Trident Trust Company (Cyprus) Ltd  
T: +357 258 20 650  
cyprus@tridenttrust.com

### Trident Fiduciaries (Middle East) Ltd

T: +357 253 53 520  
fiduciariesme@tridenttrust.com

### Dubai

Trident Trust Company (UAE) Ltd  
DMCC Branch  
T: +971 4 423 9988  
dubai@tridenttrust.com

### Trident Fund Services (DIFC) Ltd

T: +971 4 277 1191  
dubai@tridenttrust.com

### Guernsey

Trident Trust Company  
(Guernsey) Ltd  
T: +44 1481 727571  
guernsey@tridenttrust.com

### Isle of Man

Trident Trust Company (IOM) Ltd  
T: +44 1624 646700  
iom@tridenttrust.com

### Jersey

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T: +44 1534 733401  
jersey@tridenttrust.com

### Luxembourg

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T: +352 26 30 28 48  
luxembourg@tridenttrust.com

### Malta

Trident Corporate Services  
(Malta) Limited &  
Trident Trust Company (Malta) Ltd  
T: +356 21 434 525  
malta@tridenttrust.com

### Mauritius

Trident Trust Company  
(Mauritius) Ltd  
T: +230 210 9770  
mauritius@tridenttrust.com

### Seychelles

Trident Trust Company  
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T: +248 4 422 000  
seychelles@tridenttrust.com

### Switzerland

Trident Corporate Services AG  
T: +41 44 396 1080  
switzerland@tridenttrust.com

### United Kingdom

Trident Trust Company (UK) Ltd  
T: +44 20 7935 1503  
uk@tridenttrust.com

### Trident Company

Services (UK) Ltd  
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