



Rays SA Limited
Since 1999

SERVICES / PRODUCTS / DESCRIPTION	QTY	AMOUNT / %
Management Fees - One time per year Management Fees are included in the Guaranteed income. That means when you'll receive 7% ROI, it'll be NET!	1	% 3.7
Investment Fees Investment Fees are paid one time when the contract is sign.	1	% 3.7
Loan Against Collateral Management Fees per year	1	% 1.25
Trusts		
Creation, Formation & Registration in one of our accepted offshore jurisdiction	1	(start from)\$1,999
Trust Management per year	1	(start from) \$1,999
Trust Capital commission per year (Charged on the gross value of any assets of the trust)	1	% 5,5
Trust Income commission (Charged on the trust's gross income received)	1	% 6.6
Nominee Director per year (can receive any authority or controler at the registered office address)	1	\$ 18,999
Nominee Shareholder per year	1	\$ 10,999
Nominee Secretary per year (can receive any authority or controler at the registered office address)	1	\$ 12,999
Registered Office Address per year	1	\$ 499
Apostille per document	1	\$ 199
All set of documents for the Trust	1	\$ 299
Secretarial Service per hour	1	\$ 223
Accounting Service per hour	1	\$ 446
Jurist Service per hour	1	\$ 550
Lawyer Service per hour	1	\$ 950
Commercial Bank account opening (one time fees to pay in advance. Bank opening account is guaranteed)	1	\$ 2,499
Commercial Bank Card Visa or Mastercard per year	1	\$ 899
Commercial Bank Card Visa or Mastercard for employees per year	1	\$ 499
Trust Commercial Bank Account Management per year (maximum 20 transactions per month)	1	\$ 2,499
Photocopying per page	1	\$ 0,50
Storage in Safety Deposit Box Renting per year*		
Category A Box 65mm x 125mm x 535mm	1	\$ 9,999
Category B Box 125mm x 125mm x 535mm	1	\$ 10,999
Category C Box 70mm x 255mm x 535mm	1	\$ 11,999
Category D Box 125mm x 255mm x 535mm	1	\$ 12,999
Category E Box 250mm x 255mm x 535mm (equivalent of 1 suit case)	1	\$ 13,999
Category F Box 380mm x 255mm x 535mm	1	\$ 16,999
Category G Box 560mm x 410mm x 610mm (equivalent of 2 suit cases)	1	\$ 19,999
VIP Member Be a VIP Member of Rays SA Limited gives you access to all the services, products and investments described above		
Annual Fees	1	\$ 9,999
Investment Conditions		
Minimum Investment by Share	1	\$ 150,000
Investment Period Time	Y.	15
Guaranteed Annual Return On Investment (paid each year on 1st of January.		% 7.00

(*) STORAGE IN SAFETY DEPOSIT BOX

It is easy to decide which items to keep in a safe deposit box. Just ask yourself what the significance would be if the item was lost, destroyed or stolen.

The simplest way to decide which items should be safeguarded in our Auckland Safe Deposit Box is to use this listing below to record them, and then evaluate each item accordingly:

- Birth and marriage certificates
- External computer hard drives
- Computer backup disks
- Contracts and titles
- Irreplaceable momentos
- Precious metals – bullion and coins
- Pin numbers and passwords
- Insurance policies
- Wills
- Jewellery
- Photographs and negatives
- Rare coins and stamps
- Household inventory listings for insurance purposes
- Private keys for Bitcoin and other cryptocurrency wallets
- Hardware wallets for Bitcoin and other cryptocurrencies
- Passports and visas
- Leases and mortgages
- Family heirlooms
- Cash
- Other collectibles
- Spare keys and lock combinations

You can store almost anything in your safe deposit box as long as the items are not explosive, dangerous, flammable, corrosive, perishable or illegal.

Disclaimer

This communication is intended solely to provide general information. The information and opinions stated are as of 1 January 2020, and may change without notice. The information and opinions do not represent a complete analysis of every material fact regarding any market, industry, sector or security. Statements of fact have been obtained from sources deemed reliable, but no representation is made as to their completeness or accuracy. The opinions expressed are not intended as individual investment, tax or estate planning advice or as a recommendation of any particular security, strategy or investment product. Please consult your personal advisor to determine whether this information may be appropriate for you. This information is provided solely for insight into our general management philosophy and process. Historical performance does not guarantee future results and results may differ over future time periods.

We do not accept to keep in our Safe Boxes or services or products any United Kingdom customer and no documents from UK customers.