



Full Transactional and Payment Service

Through our liquidity partners, we are able to offer quick account setup providing you or your clients with a transactional payment service. This service will be with a UK Tier 1 bank and provide you with a facility in your or your clients' name with your unique IBAN number. This is complete with on-line access giving you total control of your funds.

Key features:

- Your own named account with its unique IBAN held with a tier 1 UK bank
- Full online access
- Control your own FX
- Bespoke reporting as you need it
- MT103 at the push of a button
- Multi-level on-line security
- Ability to replicate your bank mandate for payment authorisation
- API into your accountancy system (package dependant)
- FCA regulated platform provider
- Mass payment CSV uploads in batches of up to 10,000 transactions simultaneously

This service is subject to meeting the set criteria and the supply of full client KYC/CDD.

BESPOKE TREASURY

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