









GATWICK ADVISORY GROUP SAFEGUARDING BANKING OPTIONS

<u>Solution:</u>	<u>Jurisdiction:</u>	<u>Best For:</u>
1	UK	UK LICENSED APIs and EMIs
2	SWITZERLAND	All EU/EEA LICENSED PAYMENTS COMPANIES
3	LITHUANIA	All EU/EEA LICENSED PAYMENTS COMPANIES AND OFFSHORE BANKS
4	LITHUANIA	All EU/EEA LICENSED PAYMENTS COMPANIES AND OFFSHORE BANKS
5	LATVIA	All EU/EEA LICENSED PAYMENTS COMPANIES
6	LATVIA	All EU/EEA LICENSED PAYMENTS COMPANIES
7	LUXEMBOURG	All EU/EEA LICENSED PAYMENTS COMPANIES

№	SOLUTION JURISDICTION	ACCOUNT PARTICULARS	OPENING TIME	FEES
1	 UNITED KINGDOM 	<p>DIRECT SEPA AND SWIFT</p> <p>Direct IBAN account in 35+ currencies</p> <p>Monthly minimum commitment: 2500 – 5000 GBP</p> <p>Incoming volumes can be a fixed fee of 40 GBP or fee of 0.2-0.25%</p> <p>Outgoing fee: bank SWIFT cost price (around 5-7 GBP)</p> <p>Safeguarding letter from the AEMI is issued alongside one from Barclays</p>	10-14 days	12 500 EUR
2	 SWITZERLAND	<p>DIRECT SEPA AND SWIFT</p> <p>Multi-currency account comes with 60+ dedicated ibans and currencies</p> <p>EUR SEPA Incoming: 0.6 EUR</p> <p>Outgoing: 0.9 EUR</p> <p>International swift wire Incoming: 3 EUR</p> <p>Outgoing: 25 EUR</p>	10-14 days	18 000 EUR
3	 LITHUANIA	<p>Prestigious Lithuanian bank</p> <p>Multi-currency account EUR and GBP coming soon</p> <p>SEPA (in) FREE SEPA (out) 2 EUR</p> <p>Target 2 (incoming) 20 EUR Target 2 (outgoing) 8 EUR</p> <p>SWIFT (in) 30 EUR SWIFT (out) 40 EUR</p> <p>Bank accepts high risk clients and can offer DirectSWIFT</p>	10 days	9 500 EUR

4	 <p>LITHUANIA</p>	<p>Prestigious Lithuanian bank</p> <p>Direct Swift and SEPA</p> <p>SEPA (in) 0.3 EUR SWIFT (in) 5 EUR</p> <p>SEPA (out) 0.5 EUR</p> <p>SWIFT (out) EUR, USD, SGD, HKD, CAD, MXN 30 EUR</p> <p>SWIFT (out) GBP, CZK, PLN, DKK, SEK, NOK 20 EUR</p>	10-14 days	11 000 EUR
5	 <p>LATVIA</p>	<p>Credit of incoming payment to the Client's Bank account FREE</p> <p>Outgoing payments: EUR Payments - 20 EUR OUR; 15 EUR SHA USD Payments - 80 EUR OUR; 50 EUR SHA RUB Payments - 15 EUR OUR PLN Payments - 40 EUR OUR; 35 EUR SHA</p> <p>Other Currencies Payments - 50 EUR OUR; 40 EUR SHA</p>	14-15 days	11 000 EUR
6	 <p>LATVIA</p>	<p>DIRECT SWIFT AND SEPA</p> <p>SEPA Transfers in EUR: 2 EUR</p> <p>SWIFT transfers EUR: 25 EUR (SHA) if under 50k volume; 70 EUR if over 50k volume SWIFT transfer USD: 25 EUR (SHA); if urgent transfer needed price will be 60 EUR SWIFT transfers in other currencies: 45 EUR (SHA)</p>	10-20 days	12 000 EUR
7	 <p>LUXEMBOURG</p>	<p>Multicurrency IBAN solution in over 25 different currencies, offering:</p> <p>Direct SEPA Direct SWIFT BACS, CHAPS, Faster Payments</p> <p>Currencies: AED, AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZD, PLN, RON, SAR, SEK, SGD, TRY, USD, ZAR</p>	12-20 days	15 000 EUR

		<i>Specific transaction fees may vary depending on the client volume – contact us for more information</i>		
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