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EUROPEAN BANKING SOLUTIONS

Bank location	<u>London</u>	<u>Switzerland</u>	<u>Austria</u>	<u>Germany</u>	<u>Dubai</u>
Private corporate bank account	Yes	Yes	Yes	Yes	Yes
Bank account location	London	Lugano	Vienna	Frankfurt	Hamburg, Dubai, London
Does our Client need to visit the bank?	No	No	No	No	No
Initial deposit at corporate bank account opening	£10,000	US\$10,000	€1000	None	None
Account opening fee payable by our Client, deducted from initial deposit	£250	US\$200	€1,000	€1,000	None
Quarterly bank charge payable by our Client, deducted from initial deposit	£40	US\$750	€250	€240	None
Monthly deposit to maintain after 1 year?	£10,000	US\$10,000	€5,000	None	None
Monthly deposit to maintain after 2 years?	£10,000	US\$10,000	€5,000	None	None
How long to receive bank account numbers	10 days	10 days	10 days	10 days	2 days
How long to receive internet password and login name	2 weeks	2 weeks	2 weeks	2 weeks	2 days
Corporate cheque books issued with the bank account	Yes	Yes	Yes	Yes	No
International corporate ATM card issued	Yes	Yes	Yes	Yes	Yes
Multi-currency corporate debit card issued (every currency under one card!)	Yes	Yes	Yes	Yes	Yes
Multi-currency corporate credit card issued (every currency under one card!)	Yes	Yes	Yes	Yes	Yes
Can multicurrency transactions be viewed online via internet banking	Yes	Yes	Yes	Yes	Yes

Continued overleaf

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Bank location	<u>London</u>	Switzerland	<u>Austria</u>	Germany	<u>Dubai</u>				
Can you make third party payments online	Yes	Yes	Yes	No	Yes				
Our rating of internet banking facility	Good	Good	Good	Good	Good				
Your dedicated relationship manager (RM) will be	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm				
The direct office telephone number of your RM is	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm				
The direct cell phone number of your RM is	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm	Bank will confirm				
Will your RM act on email instructions from you?	Yes	Yes	Yes	Yes	Yes				
Will your RM act on SMS instructions from you?	Yes	Yes	Yes	Yes	Yes				
Will your RM act on phone instructions from you?	Yes	Yes	Yes	Yes	Yes				
Daily transaction limit through RM instructions	None	None	None	None	None				
Our rating of the bank's customer service	Fantastic	Fantastic	Fantastic	Good	Fantastic				

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