

ATG BANKING SERVICES SOLUTIONS

The increasing complexity in the AML, Regulatory and Sanctions Landscape is making the access and delivery of Banking Services far more complicated and cumbersome. An increasing number of companies are facing this harsh reality with delays or rejections in the opening of their bank accounts. Further, each banking transaction is undergoing a lengthy compliance review leading to cashflow delays and funds returned to sender situations.

In this increasingly complex environment ATG, with over 25 years of banking administration and support experience, has developed an array of Banking Services solutions that are tailored to the specific needs of our clients. We bring back simplicity and efficiency in opening and operating bank accounts.

This publication should be used as a source of general information only. It is not intended to give a definitive statement of the law.

OUR SERVICES APPROACH

- Initial Information**
 - Collect all necessary AML/KYC information
 - Understand the operations of the client
 - Understand the banking needs of the client
- Your Banking Profile**
 - Create a banking profile in a way that is understood by banks
 - Identify in the banking profile all banking issues that need to be addressed
- The right Banking Solution**
 - Map banking requirements and profile to a group of potential solution providers
 - Shortlist the right banking solution providers
- Bank Account Opening**
 - Apply for the Bank account opening
 - Complete the full Bank account opening procedure
 - Set up the client Banking Mandates on the E-Banking Platform
- Ongoing Banking Support**
 - Assisting with Bank transfers
 - Assisting with FOREX transactions
 - Assisting with AML/ KYC issues

OUR SOLUTIONS

- Opening of Bank Accounts**
 - Banks and Banking Institutions in EU, UK, North America, UAE and Asia
 - All major currencies (USD, EUR, GBP, CHF, AED and others)
 - Supporting key payment systems including SWIFT, SEPA, Target , ACH etc
 - IBANS in Europe, UK, North America and UAE
- Ongoing Banking Support**
 - Banking Relationship Management and Liaison Services: Acting as an intermediary between the client and their bank(s) to ensure smooth communication and resolution of issues
 - Bank Account Maintenance: Assisting with setting up new accounts, ensuring proper documentation, and maintaining accounts in compliance with financial regulations
- AML and Regulatory Compliance Support**
 - Regulatory Updates: Providing clients with updates on regulatory changes and helping them understand their obligations under financial regulations (e.g., AML, KYC)
 - Know Your Customer (KYC) and Customer Due Diligence (CDD): Assisting the clients in updating bank records, ensuring strict adherence to current regulations
- Client Banking Profile**
 - Create a comprehensive Banking profile
 - Present it as an initial information document for preliminary Banking approval
- Banking Network**
 - Extensive network of over 55 Banks and Banking institutions
 - Licensed / operating in Europe, UK, North America, UAE, Singapore, Hong Kong and Mauritius

WHAT WE CAN DO FOR YOU

We have developed working relations with over 55 Banks and Banking institutions covering operations of clients in Europe, UK, UAE, Asia , Africa and North America. We can open bank accounts within a reasonable time frame in all the major currencies including USD , EUR, GBP, CHF , AED and others. The IBANs are in Europe, UK , Middle East , Canada and other countries. We support all major methods of payment including SWIFT, SEPA, Target, ACH/Fedwire, Faster Payments and many others.

We aim to provide our clients with near certainty in the opening of their bank accounts, streamlining their fund flows to ensure alignment with the bank's compliance policies and to provide ongoing monitoring and support enhancing their day to day banking operations.

We bring simplicity and value in the increasingly complex world of banking services, in the opening and operating of bank accounts.

For a FREE Initial Consultation to discuss the specifics of your enquiry please contact Andreas Athinodorou on +357 22057560 or andreas.athinodorou@atgcorporate.com

