

Voltrex Foreign Exchange (VFX)

Agenda



- Who are Voltrex?
- Voltrex Vs. Existing bank
- Security, Speed of Delivery, improve Cashflow
- Benefits to members
- Case study...
- Online demo
- Summary & Questions

About Voltrex Ltd & VFX

- Limited Company formed in 2001
- Head office in the City of London
- Voltrex Ltd – Brokerage with three divisions
 - VFX
 - Institutional Brokerage
 - Alternative Investments
- Voltrex and VFX clients include;
 - Investment banks,
 - Corporate companies
 - Small, medium and large businesses
 - High net worth individuals

Voltrex Vs Bank



- Sharper pricing - Purchasing currency in the wholesale market
- Proactive rather than reactive
- User friendly online platform
- FSA Regulated
- Centralised Back Office

Security & Improve Cashflow

- Security – Designated Client trust account with RBS
- Managing the payment process – Chasing counterparties unlike bank call centre.
- Technology to manage the delivery process
- Designated back office individual for your account to chase funds once we have MT103

Benefits to members

- Better Service
- Sharper Rates
- Improve cash flow
- Proactive
- Added Security – FSA regulation & segregated client trust accounts
- Improve Cash flow

Client Case Study

- Manufacturing company Exports to Europe
- Receives Euros, Euros are sent to designated client trust account at RBS or clients regular bank account
- Either by Telephone or online client confirms rate and sells Euros buys Sterling.

Market Euro Rate = 1.4700

- €50,000 Bank = £33,441.81 (1.4950) TT Fee £35
 - €50,000 VFX = £33,782.78 (1.4725) TT Fee £10
- Saving: £514.04 + £25 TT FEE

- Send onward payment instructions (OPI)
- Invoice paid in full with payment confirmation

Summary



- Overview and Questions