

ALL-IN-ONE SOLUTION



**YOUR
GATEWAY TO
BUSINESS
LENDING**

 **Moneyport**
HUB

AT MONEYPORHUB, WE'RE COMMITTED TO THE IDEA THAT PROGRESS SHOULD BE CONTINUOUS, REGARDLESS OF CHALLENGES SUCH AS CHANGES IN CURRENCY VALUES, FLUCTUATIONS IN THE MARKET, OR LIMITATIONS RELATED TO OPERATIONAL FUNDS

At MoneyportHub, we understand that traditional financing methods can be complex, time-consuming, and expensive, often posing significant hurdles.

Our mission is to provide gateway access to a smoother, more economical route for companies seeking the vital funds necessary to achieve their aspirations, making the acquisition of working capital straightforward and hassle-free.

Our gateway provides you with access to a platform that offers financing solutions enabling the payment of suppliers in their local currency.

Repayment terms can extend up to 150 days, with the option to settle in your own local currency. This service empowers businesses by facilitating capital flow, offering protection from foreign exchange volatility, and optimising the efficiency of working capital utilisation.

For more information about us please visit
moneyporthub.com



OUR GATEWAY PROVIDES ACCESS TO

1

Unsecured Credit Facility

An unsecured credit facility offers up to £3 million, with currency equivalents available in EUR, USD, AUD, and CAD, without the necessity for collateral.

2

Payment of Interest Only For What You Use

Interest is only charged on the amount utilised, with no additional fees for unutilised credit or for prepayments made ahead of schedule.

3

Repayment Within 150 Days

Settle the balance within a 150-day period to enhance the efficiency of your working capital management.

4

No Unpleasant Surprises

Transparency, with no hidden costs, fees, or initial charges to worry about.

6

Relationship Manager

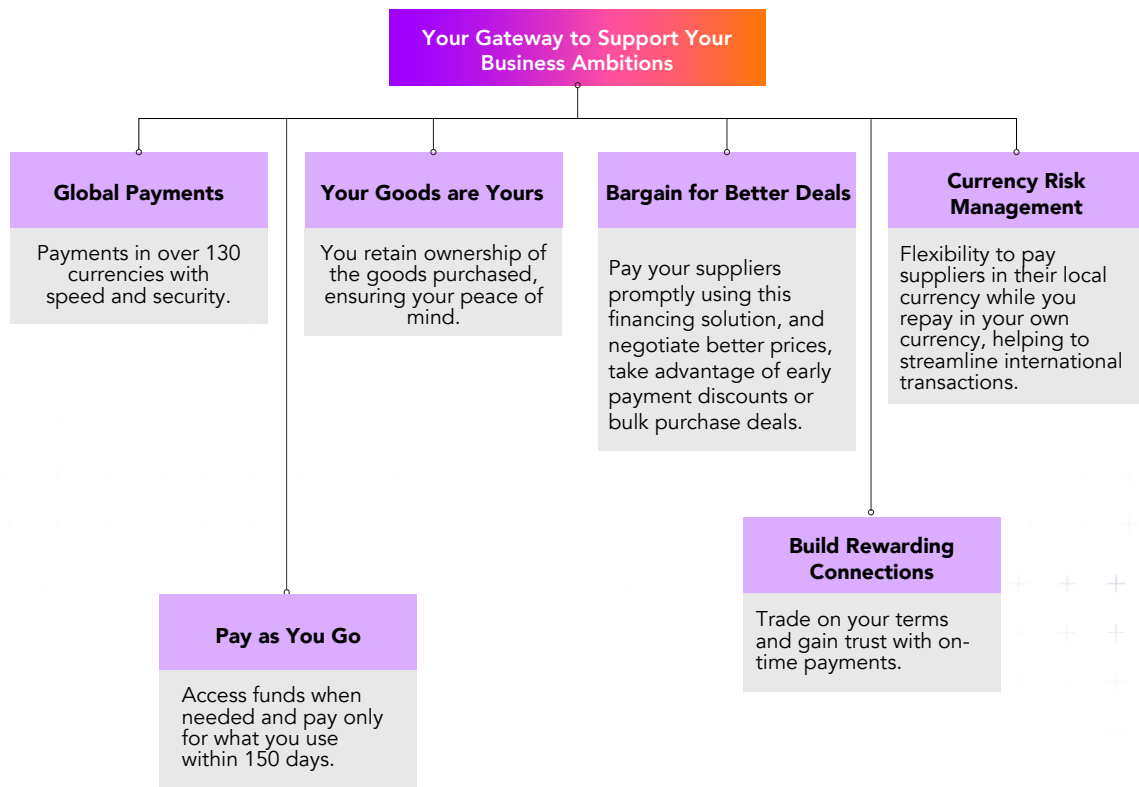
Your dedicated relationship manager.

5

Seamless Execution

Experience seamless execution with gateway access to an online platform.

SIMPLICITY IN USE, ACCOMPANIED BY A VAST ARRAY OF ADVANTAGES



How Does This Work?

Mitigate the cash flow challenges of international trade by using a credit line to pay for purchases while awaiting customer payments, with a fast and straightforward setup process involving invoice submission upon credit approval.

-  **1** Your supplier sends you an invoice
-  **2** Forward the invoice
-  **3** Your supplier's invoice is paid
-  **4** You sell your goods
-  **5** You repay up to 150 days later in your domestic currency

LEARN MORE ABOUT US AT

moneyporthub.com

FAQS

How do I check if my business qualifies for credit facility?

If the annual revenue of your business is more than £1M, has a tangible net worth of £100,000, and displays a healthy trading record for at least two years – you can apply for the lending solution.

How do I provide security or a guarantee for the credit line?

Ownership of your goods remains with you, and no collateral is required from you or your business; however, on occasion, a personal or cross-company guarantee may be necessary for financing.

Which documents are required to access the credit line?

To evaluate your business for financial services, you need to provide two years of full accounts, the past year's management accounts on a monthly or quarterly basis, and lists of aged debtors and creditors, with continuous financial oversight for continued credit line access.

How long does it take?

Once you have submitted all the required information, the process can take up to two weeks.

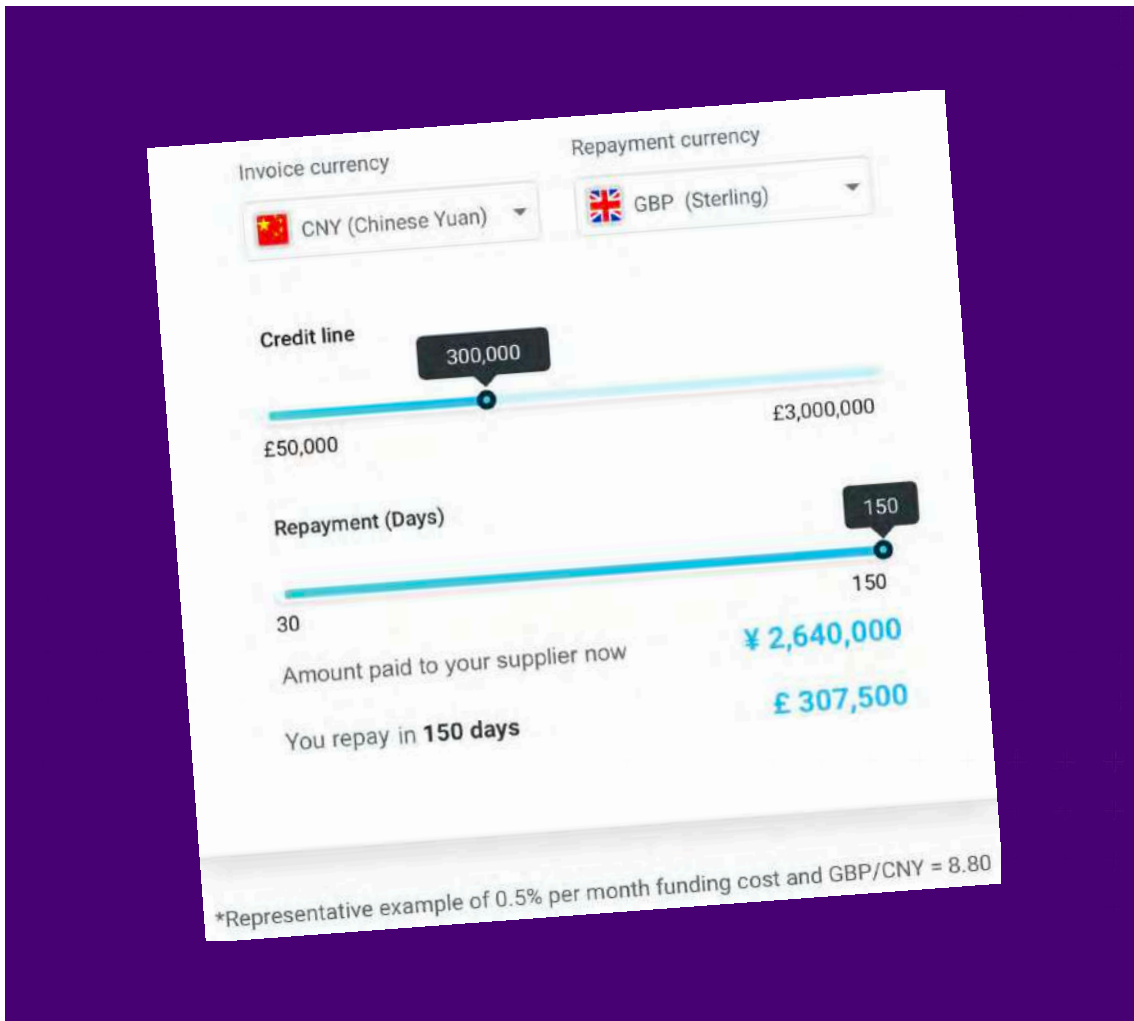
How is the interest charged?

Interest is quoted per-30-day basis and applied daily following a minimum 30-day period. For example, if you use £100,000 of financing at 1% per 30 days and repay after 150 days, you will repay £105,000. If you repay after 60 days, you will repay £102,000.

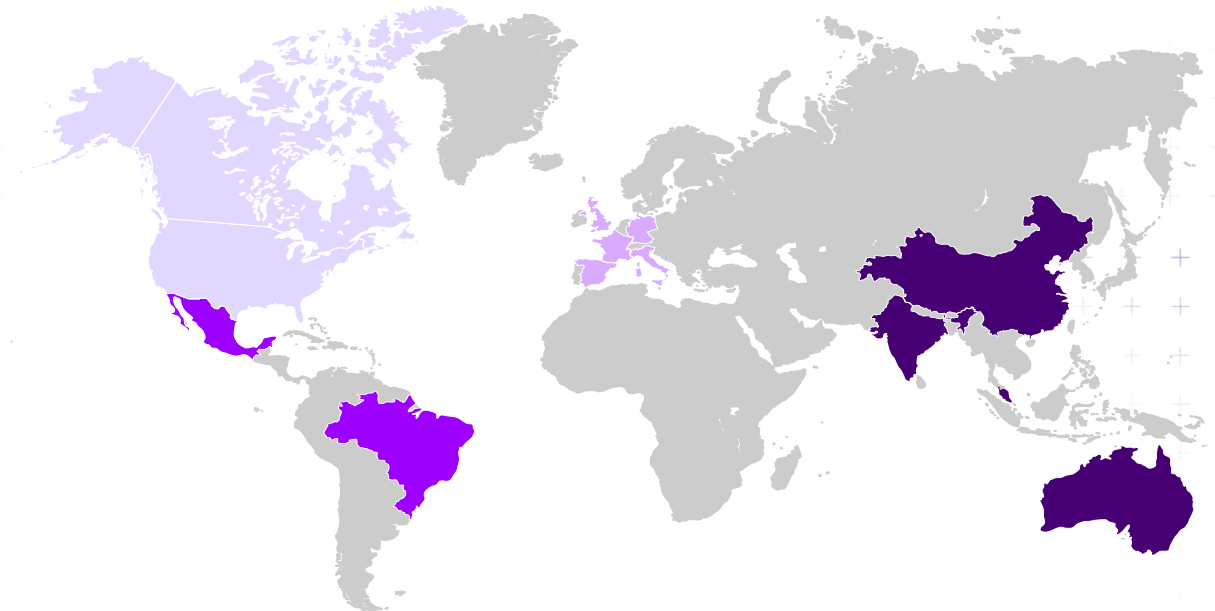
Pay your supplier in their local currency and repay in yours. Avoid currency fluctuation risks and reduce costs.

Pay your supplier earlier. Improve your supplier relationships and negotiate discounts.

Align your outgoings with your income and take control of your finances.



A CONVENIENT AND INTELLIGENT APPROACH TO CONDUCTING BUSINESS GLOBALLY



SIMPLIFY YOUR PAYMENT PROCESS WITH AN EASY-TO-USE INTEGRATED PAYMENT SYSTEM

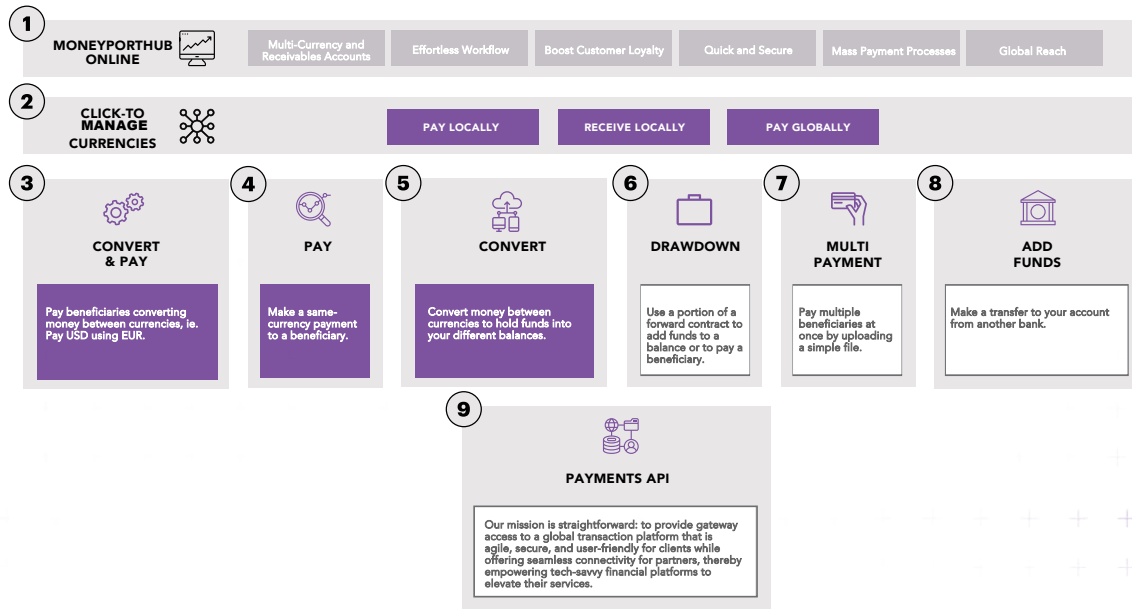
Our services offer a gateway to effortless and economical trading via a premier platform and electronic trading engine. We are dedicated to ensuring open access, employing APIs and various technologies to facilitate your connection with us in the most convenient way for you.

FX PAYMENTS

For companies engaged in international trade, the ability to execute efficient and cost-effective cross-border payments is crucial. It's beneficial to align with a gateway linked to a network designed for secure processing of cross-border FX payments. MoneyportHub serves as such a gateway, offering access to a network that facilitates transactions in over 130 currencies across various channels. This network capitalizes on our partners' vast global payments infrastructure and expertise in local markets.

Utilising MoneyportHub can alleviate the need to hold accounts in individual local markets and allows seamless integration of our quotes into your internal systems through APIs, enhancing visibility into your FX rates and contributing to more streamlined financial operations.

GLOBAL BUSINESS, SIMPLIFIED



ABOUT MONEYPORTHUB

MoneyportHub platform empowers your business to easily repatriate funds from international customers and subsidiaries using the local currency accounts. With Moneyport's multitude of currency accounts, you can pay and receive payments as if you were a local entity, thereby enhancing customer loyalty and minimising banking fees for your clients. Additionally, your business gains the ability to monitor each incoming payment to the collection account in real time.

CONTACT US

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Knightsbridge VC Ltd, trading as MoneyportHub™ (registered trademark) and moneyporthub.com.
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