



HOW TO ESTABLISH YOUR OWN  
**INVESTMENT BANK**  
WITHOUT THE BUREAUCTATIC  
**"RED TAPE" ....?**

DISCOVER THE SECRETS YOUR BANKER AND YOUR  
GOVERNMENT DOESN'T WANT YOU TO KNOW





**BANCORPTRUST**  
SPECIALISTS IN BANK ESTABLISHMENTS

## DO YOU WANT YOUR OWN INVESTMENT BANK?

**WE ESTABLISH YOUR VERY OWN INVESTMENT BANKING FUND & TRUST INCLUDING YOUR PRIVATE LABEL E-WALLET & CRYPTOCURRENCY DIGITAL PAYMENT SYSTEMS!**

Dear Entrepreneur,

We are experts in creative Investment Banking Fund & Trust establishments, including e-wallet electronic payment systems without the bureaucratic "red tape"...

Thank you for your interest in our specialized bank establishment services. My name is Peter Graf, Vice President of

### **BANCORPTRUST - EXPERTS IN INVESTMENT BANK CREATIONS**

Are you thinking about establishing your own Investment Bank or Licensed Investment Fund without a lot of bureaucratic "red tape", with **electronic payment capabilities** – and for a budget you can afford? You have done your research across the world, compared service providers only to discover that they are either too expensive or simply not worth your time?

Rest assured, we are highly specialized in establishing investment banks, investment funds & capital trusts for our clients across the world. This presentation is coming to you because you've shown an interest our services by visiting our website or other means of connection. I'd like to take this opportunity to enlighten you more about our business and the specialized services we offer.

**BANCORPTRUST** is a licensed Investment Bank and Capital Trust specialized in assisting entrepreneurs and businesses across the world with establishing their own licensed Investment Bank, Investment Fund & Capital Trusts as well as the establishment of capital protected private equity funds, **including your very own E-wallet PRIVATE LABEL payment systems.**



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## WHAT WE OFFER

Your new Investment Banking Fund with ZERO Assets and ZERO Liabilities, but with a lot of Intellectual Property, such as:

- Included in the sales price is a highly professional Private Placement Memorandum, which you can use to raise capital for your newly established financial institution.
- We further include a professional Trust Agreement and Declaration of Trust (36 pages).
- We further assist with opening correspondence bank accounts for your new Investment Bank & Capital Trust with you as the sole signature and beneficial owner.
- We work with more than 300 Banking Partners, which we will use to establish a correspondence bank account for your new financial entity. In addition, **you** can open correspondence bank accounts anywhere in the world.
- **Included is your very own E-wallet (PRIVATE LABEL) digital payment system.**
- **Private Label Digital Payment Exchange for your own Cryptocurrency available on demand.**
- **Your new financial entity can be structured to enjoy 30 years tax free status.**



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## EVERY INVESTMENT BANK COMES NOW WITH CRYPTOCURRENCY FACILITIES FOR ABSOLUTE FINANCIAL FREEDOM

Become the only one in charge of your money, securely and easily. BancorpTrust gives you full power over your crypto: a hardware wallet combined with one-single app that offers the best security, ownership, and control over your assets.

### OWNERSHIP

The key to your funds is stored on your hardware wallet: you are the only one who can access it.

### SECURITY

BancorpTrust offers the best security for your crypto. Your hardware wallet always keeps the keys to your coins offline and secured.

### POWER

Manage and invest your crypto, anytime, anywhere with the BANCORPTRUST Live app and our partners. You are in charge!

### BUY CRYPTO

Buy Bitcoin, Ethereum and more crypto directly through the BANCORPTRUST Live App by using a payment card or bank transfer.

### SECURE & CONTROL YOUR CRYPTO

Two things really matter when you invest into crypto: the security and the ownership of your coins. Your private key, that gives access to your coins, is the only thing you need to care about.

### SECURELY START YOUR CRYPTO JOURNEY

Be the only one in charge of your crypto assets. Secure, Buy, Sell, Exchange. Anywhere you go.



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## MANAGE YOUR CRYPTO

Be in charge of your crypto with BANCORPTRUST. Buy, Exchange and Securely Manage 27 coins & more than 1500 tokens from your smartphone or computer with BANCORPTRUST.

## NO LIMITS

- Install up to 100 crypto applications at the same time on your computer and mobile phone. More than 1500 coins and tokens supported, including Bitcoin, Ethereum, XRP, Litecoin...
- With your new Investment Bank and your next level hardware wallet, you Buy & Securely manage your crypto in one single-app, anywhere you go. Become the only one in charge of your assets.
- Order your new Investment Banking package today and start reaping the financial benefits immediately.

## KEY TAKEAWAYS

- ✓ **The BANCORPTRUST hardware wallet, combined with the Live application, is the best solution to secure and control your crypto assets**
- ✓ **BANCORPTRUST hardware wallets are designed with the highest security standard to keep your crypto secure at all time.**
- ✓ **The BANCORPTRUST Live app is the one-stop-shop for your crypto: buy, sell, exchange, stake and lend your assets with our partners, easily & securely.**
- ✓ **With BANCORPTRUST you can secure and manage a wide range of crypto assets – 1500+ crypto assets supported.**
- ✓ **The most popular hardware wallets: more than 2 million units sold all over the world.**



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## YOUR BENEFITS TO ESTABLISH YOUR FINANCIAL INSTITUTION WITH US

**Why pay a Security Lawyer more than \$150,000 to prepare your PPM, when you can get a licensed Investment Banking Fund & Capital Trust, your E-wallet payment system, Your SWIFT code and the PPM for a far more cost effective custom made solution based on your requirements.**

Our Investment Banking Funds are fully authorized to collect money from the general public and invest in different types of businesses for your own account and/or for third parties. These kind of investment bank's and trusts are ideal for capital raising, purchase and management of real estate of all kinds, including shopping centers, office buildings, hotels and apartment blocks **as well as for e-wallet, and cryptocurrency electronic payment solutions.**

You can use these Investment Banks & Capital Trust's to open client accounts for its own account or for third parties through the Trust License. You may conduct your transactions as a 'Private Investment Banking Fund'.

Special Trust agreements allow you to operate as a commercial investment bank, financing bank, or fiduciary asset management to be active for your customers. Furthermore, you may as well collect under the Investment Banking Fund capital from investors and lend to your own business or provide to 3rd parties secured or unsecured loans. If you lend to your own business, real estate collateral or any other form of capital protection should be implemented for investor protection.

The Investment Banking Fund and/or Real Estate Trust is further eligible to issue and receive (monetize/discount) financial instruments such as bonds, SKR's, LC's etc. Through correspondence banking connections the Capital Trust can further benefit from the banks' facilities to engage in commodities, instrument, equity and fixed income trading with virtually no restriction. Shares of all the listed companies are issued and transferred in bearer form (anonymous shares).

**Branch Offices and Correspondence Bank Accounts can be established anywhere across the world.**

**The Investment Banking Fund has its existing registered offices in the Netherlands as its respective legal domicile.** Further branch office establishments are possible to be established in Geneva, Switzerland or anywhere across the world including to "passport" throughout the entire European Union.



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The establishment of your **Netherlands Investment Banking Fund** includes the following services:

- Dutch Head Office registration including your own Chamber of Commerce registration number
- Our registered office address for one year
- Corporate Management and Compliance Services for first year
- Bookkeeping services for first year
- One set of Notarized and Certified Corporate Documents for your Dutch Investment Banking Fund
- DHL delivery of documents
- Mail Forwarding Service for first year
- Legal Representative for the Head Office (Nominee Director) for first year
- Translation of Corporate Documents into English

**In year 2, the all-inclusive fees for your Dutch Investment Banking Fund would be: \$6,500**

**These kind of Investment Banking Funds can be established and structured to be 100% tax-free (depending on your business strategy and existing double tax treatments) and allow you to do the following:**

- Deposit taking - YES, UNLIMITED WORLDWIDE
- Asset management - YES
- Issue & trade traceable securities such as MTN's Stocks, Bonds, & other securities - YES
- To issue commercial assuery financial guarantees - YES
- Operate as an Investment Bank – YES

**Further benefits include:**

- The power to loan and borrow money
- The power to issue SKR's & Promissory Notes secured by verifiable assets
- The power to engage in MTN's transactions
- The power to issue and trade LC's with international banking institutions
- The power to open and maintain bank accounts, including trust, escrow, commercial, merchant accounts with any bank worldwide, including the power to lend and to borrow money, and many more benefits.

**The Purpose & Activities of Investment Banking Funds include, but are not limited to the following business activities:**

- To operate as an investment bank.
- To offer investment banking services worldwide.
- To run a funding company focused on financial technology tools.
- To incorporate, to participate in any way whatsoever, to manage and to supervise enterprises and companies.
- To render guarantees and to bind the company or its assets on behalf of enterprises and companies with which the company forms a group.
- To render services to companies and enterprises.
- To issue commercial assuery financial guarantees.
- To finance enterprises and companies.
- To lend and to borrow money.
- To obtain, alienate, manage and to exploit real estate and items of property in general.
- To exploit, hold, trade or invest into patents, licenses, know-how & rights of intellectual property.
- To perform all kind of industrial, financial, or commercial investment fund activities.
- To offer Trust services including but not limited to:
  - o holding real estate assets
  - o holding bond assets in trust
  - o opening investment & trust accounts
  - o taking deposits from clients across the world
  - o disburse loans
  - o invest client's assets on the stock market and
  - o provide all Investment Fund & Investment Banking Services as the Trustees find necessary.
  - o The Trustees are responsible for the management of the business and affairs of the Investment Banking Fund. This further includes that (1) property (real, tangible and intangible) is held, managed, administered, invested and/or operated; or (2) business or professional activities for profit are carried on by one or more trustees for the benefit of the trustor entitled to a beneficial interest in the fund property.
  - o And to do all that is connected therewith or may be conducive thereto, all this to be interpreted in the wide sense.





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### **Are you planning to offer special e-wallet services to your future banking clients?**

- Do you need highly encrypted e-wallet payment systems to run your newly established Investment Bank with the latest electronic payment technologies?
- Or do you need a Private Label Visa® and MasterCard® Pre-paid Credit Card Program to offer excellent payment solutions incl. e-wallets to your customers across the world?

### ***You Can Now Enjoy The Benefits of E-Wallet Services under our Private Label Program***

BANCORPTRUST works with private label Fintech companies with global payment networks and Digital Payment Systems categorized under the Digital Financial Services label. These are fully operational digital ecosystems, which have its own digital e-wallets which are capable of easily inter-connecting all mobile wallet products around the world.

Once the market place becomes aware of superior qualities of these e-wallet technologies, we are confident it will quickly become the global payment system of choice. The system has unique features, is disruptive to the marketplace, and will be a next-gen product because of their text-based technology, and self-contained comprehensive solution have leading players in the mobile wallet space like Google, Apple and others fighting for ownership.

### **MARKET NEED**

By bringing financial services to banked and unbanked, it offers offers a digital currency platform eliminating paper, coins and all costs associated with operating it, which makes the goal of global financial inclusion possible.

Two thirds of the world's population do not own a Smartphone rendering any system that's solely based on the Internet limited. The smart ewallet provides the world a versatile, full featured mobile wallet, servingboth Smartphone and Non-Smartphone users that allows for customer adaptation; a global digital payment networksystem, that can be licensed to work will all current wallets, prepaid debit cards, and payment methods.



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Its powerful text rail solution is able to reach a mass, global customer audience. Our private label provider also has a merchant delivery system that works with current POS devices and works on inexpensive tablets.

## MARKET APPROACH

The experts in the digital currency industry generally feel the accepted goals/elements in successfully converting to a cashless global society are as follows:

**1. Fraud Protection** – The number 1 reason why consumers and merchant/retailers will move away from using credit cards/debit cards is when they are convinced it will bring them far greater security.

Mobile wallets like Apple Pay have experienced major problems with fraud due to the fact that the mobile wallet that exist in the market today are just digitizing credit cards, which still make them vulnerable to hackers.

That allows hackers making public customer personal information like names and debit/credit card numbers. This system never shares such static personal identifying information. The reason is that it has a secure, three-part authentication and tokenization process which rivals any current mobile wallet in the marketplace today and literally ends fraud.

**2. Ease of adoption** – (Consumers/Merchants & Retailers) – This ewallet technology is easier for adoption than all other digital wallet technology. Reason is: the competition has focused on developing a mobile wallet app, where they had to develop a separate delivery system for the consumer to communicate and complete a transaction with a merchant or retailer. This means additional expense and a more complicated process. Since this ewallet is part of a self-contained delivery system, combined with a digital wallet, all a merchant or retailer needs is a tablet which they then can accept payments from a consumer. Thus, using ewallet is less expensive and easier to adapt even in third world countries. In addition, it offers every mobile phone user a comprehensive set of Mobile Wallet solutions using texting, mobile and web app phone interfaces to make their service much more appealing to every phone user globally.



**3. White Label Program** – Our service providers are able with their White Label Programs to enable our Investment Banking clients, other commercial Banks, Telecom Companies and major retailers to deploy a comprehensive Mobile Wallet under their brand (powered by our service providers). Unlike other Mobile Wallet competitors, our Merchant System enables these White Label companies to share in a revenue stream that would otherwise go to the major debit/credit card providers. Our White Label programs can be deployed in weeks as all the the infrastructure is ready off-the-shelf to be modified for each program.

**4. Financial Inclusion** – Governments of the world share the universal goal to use digital currency for the purpose of financial inclusion of the un-bankable. This is not just in advanced cultures, but also in remote areas of the world. One of our digital products is based on a texting technology (SMS messaging). Two thirds (2/3rds) of the world's population doesn't have smart phones. In fact, for those others who do, when a smart phone signal doesn't work, the texting signal (SMS messaging) does. This makes our Digital Payment System more viable than any other for achieving global inclusion. Our texting "Rail" is proven and global-ready, making it the frontrunner for those tasked with selecting a technology to enable financial inclusion. Awareness of our texting-based technology will enable and drive financial inclusion on a more global basis.

**5. International Wire Transactions** – Cross border wire transfer is growing exponentially due to globalization, e.g., Western Union did over \$50 billion in revenue last year. Our technology is far superior to Western Union. It offers a global network that again, can reach even the most remote areas of the world making it easier for family members to send money from cross boarders to help provide for them. The cost of our service is anywhere from 1/4 to 1/2 of Western Union, allowing some farmer in a remote area of a 3rd world country not having to travel 100 miles to get to a Western Union kiosk. We takes out the risk of being robbed once that farmer gets the money, that same farmer could have the money go directly to his phone via text message through ewallet having no travel and no security risk. This is the future of cross boarder wire transfer and financial inclusion.

**6. Loyalty Rewards** – One of the ways that has been proven to generate mass appeal to the consumer, and results in them switching over to using a mobile wallet, is offering a Loyalty rewards program. This ewallet is Loyalty/Reward program capable. Our private label service provider has programmed a system that makes integration with any current rewards program available in the marketplace.



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## COMPANY SERVICES FOR OUR INVESTMENT BANKING CLIENTS

BancorpTrust has three (3) integrated service components, which together creates a one of a kind comprehensive global digital commerce solution, making it more appealing than any Digital Payment System around the world:

### 1. Mobile Pay E-Wallet

The Mobile Pay E-Wallet enables customers to preform digital payments, money transfers and merchant/retail transactions from a mobile phone or smart phone using a unique text based technology.

- Fraud protection
- Ease of use
- Self-contained, speedy, and secure merchant delivery system
- Loyalty programs increases adaptation of consumers
- FDIC Insurance of individual accounts up to 250k per individual account

### 2. Digital Payment System

The Digital Payment System supports in-country and cross-border payments that can be licensed to work with all current wallets, prepaid debit cards, and payment methods.

- Reaches the global market (2/3 population do not have Smartphones)
- Makes the goal of financial inclusion possible
- Offers greater fraud protection (internet is hackable)
- Immediate settlement on digital transactions



- Compliant with all country and worldwide bank regulations
- Revenue share incentives increase adaptation of Banks

### 3. Merchant Pay Delivery System

The Merchant Pay system provides a comprehensive, powerful platform for merchants, of all sizes to accept digital payments, sell products on-line, create and manage advertisements and rewards programs, manage payments to suppliers, and to move funds to various accounts.

- Easy to adapt
- More secure
- Least expensive
- Fast (transactions faster than with Chip or Bluetooth technology)
- Immediate settlement on digital transactions
- Loyalty Rewards ready
- Revenue share incentives increase adaptation of Merchants

## COMPETITIVE ANALYSIS

### Current Players

Currently there are over 140+ Mobile Wallet services with some major players like Apple Pay, Google Wallet, PayPal Wallet and Samsung Pay and many others. These Mobile Wallet products are primarily



aimed at eliminating the need for a physical wallet and the use of plastic cards, effectively a credit card vault. Such Wallet users will utilize their phone in place of debit and credit cards for retail purchases. Several offer the ability to better manage and use coupons and program rewards. Many Mobile Wallets are tied directly to a particular merchant.

Advertisements for Mobile Wallets are now common. Point of Sale systems are being converted to handle Mobile Wallets across the US. Apple Pay and Chase for instance have each reported Mobile Wallet enrollment in excess of 1 million users per company within the first three (3) months of service.

Generally, though, replacement of the physical wallet has really only just begun. There has been significant resistance by the public at large as there typically is with any new concept. There is dubious benefit to swiping a phone versus swiping a card.

And many retailers have been slow to adopt systems to handle the Mobile Wallets. However, the trend is substantial, but eliminating the physical wallet and the plastic cards is far into the future.

### **Heading Towards Undifferentiation**

A review of the top 15 Mobile Wallet services indicates that they are all featuring similar Wallet functions. Several are strictly for a particular retailer. Others offer a means of managing coupons and conveniently using them at a retail store. Others emphasize their Wallet connection to multiple Credit and Debit cards. Others emphasize Rewards card integration. Others emphasize bill pay service. It is predictable that they all will shortly offer a complete set of Wallet services and there will be little or no differentiation as there is now with Bank Debit and Credit Cards.

### **Competitive Comparisons**

The Mobile Pay Wallet provides more mobile wallet basic features than our major competitors



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while providing many advanced features that the major Mobile Wallet competitors cannot demonstrate.

### **Our Competitive Positioning**

Our service provider has targeted markets that are not generally targeted by the current Mobile Wallet competitors while still maintaining Mobile Wallet features that compare favorably to market leaders. The BancorpTrust Mobile Wallet service is specially designed to handle direct pay customers with a more convenient and secure alternative. Our Wallet services are particularly beneficial to those unbanked individuals who routinely must send money to their relatives internationally and pay exorbitant fees to do so.

**Your customers** will receive significant, tangible benefits and thus be highly motivated to prefer our Wallet to others. Our Mobile Wallet is far more than just a credit card vault, as it offers banking like features with the benefit of anonymous transactions, as described more fully below.

Our competitors generally rely greatly upon advertising and social marketing programs to get individuals to sign-up for their Wallets. Competitive Wallets are also marketed to large retailers to attract more customers. The business model of our competitors generally is not to produce significant revenue from their Mobile Wallet direct services but rather to derive revenue from advertising and data mining services.

Those competitive Wallets that service Rewards Cards and Coupons are likely to provide significant revenues upon sale of the data; however, they are not BancorpTrust Pay's direct competitors.

## **MARKET DIFFERENTIATORS**

In summary, the private label comprehensive digital payment solution sets itself apart from the competitive marketplace by providing:



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- A unique Text payments platform for underdeveloped countries
- Higher security for fraud protection which virtually eliminates merchant fraud costs
- Integrated Merchant payment rail
- Revenue enhancement for sales and marketing partners
- A global reach through a world-wide communications network
- Ease of sign-up and adaption
- Immediate settlement on digital transactions
- Integration ready Loyalty Rewards functionality

## YOUR KEYS TO SUCCESS

- Direct Sales to Decision Markers (Banks, Telecom, Large Merchants)
- Comprehensive set of integrated market-leading Mobile Wallet services
- Advanced, secure, 24/7 available systems infrastructure
- Global, unified payment network



# LIST OF EXISTING INVESTMENT BANKING FUNDS AVAILABLE FOR IMMEDIATE ACQUISITION



**EUROPEAN**  
BANCORP & CAPITAL TRUST



**SWISS HEDGE**  
FUND & CAPITAL TRUST



**SWISS**  
INVESTMENT FUND & PRIVATE TRUST



**REALTY INVESTMENT**  
BANKING CAPITAL FUND



**PRESTIGE BANKING**  
FUND & TRUST



**GLOBAL STRATEGIES**  
FUND & TRUST



**GENEVA INVESTMENT**  
FUND & BANKING TRUST



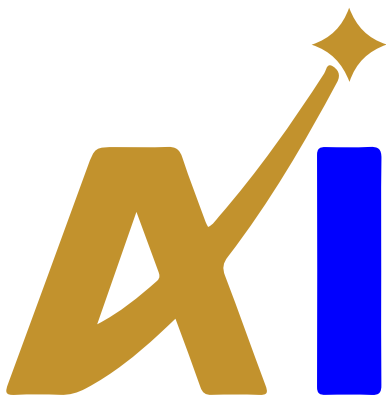
**INTERNATIONAL HEDGE**  
FUND & TRUST



**EUROPEAN INVESTMENT**  
BANKING STRATEGIES FUND



**COMMERCIAL INVESTMENT BANKING**  
STRATEGIES FUND & TRUST



**ASIAN INVESTMENT**  
FUND & TRUST



**ROYALTY INVESTMENT BANKING**  
— STRATEGIES FUND —



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## SWIFT FOR CORPORATE CLIENTS

Access to SWIFT is no longer the exclusive domain of the largest corporations.

Any company operating in a multibank/ multi-connectivity environment, regardless of size, can now take advantage of SWIFT to streamline communications and create a more efficient payment environment.

Our technology solutions provide you full integration into the SWIFT network. SWIFT provides access to more than 1,000 institutions in over 200 countries and allows corporations to manage services across their financial supply chain through a single highly secure, standardized communication platform.

### Corporate financial messaging

Securely communicate, reconcile and manage the data in financial transactions within and between banks, both locally and internationally.

The corporate financial messaging suite is a comprehensive portfolio of solutions and services for reconciliation, data transformation, and connectivity to the full range of SWIFT products and services.

In order to ensure maximum benefits for users, our solutions provide message transformation and enrichment, secure access to all SWIFT products and services, a platform for monitoring the daily exchange of payment and reporting messages, flexible reconciliation capabilities to enhance cash forecasting, FX, and asset management, and implementation and operational support to meet today's needs and tomorrow's opportunities.



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## DO YOU WANT YOUR OWN PRIVATE LABEL DIGITAL EXCHANGE?

**Do You Want Your Own Private Label Digital Payment Exchange for your newly established Investment Banking Fund?**

**The extra fees for your Private Label Digital Payment Exchange are \$25,000 including the following services:**

We provide white label multiple currency exchanges in multiple languages. Set up and integration is fast and you have the options to set your commission structure, select currencies, add coins and languages and select your own color scheme.

Our white label exchange platform offers unique features and unbeatable value. Now you can launch your own digital currency exchange in hours, with your own branding and custom features. You can select from a variety of languages, color schemes, both digital and fiat currencies, set your own markets, add a new TrustCoin, create a new token and act as a cashier. We provide the security and the development, you provide the marketing.

Whether you merely want to integrate code into your existing website or build a website from scratch, we are here to help.



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## YOUR OWN PRIVATE LABEL DIGITAL EXCHANGE

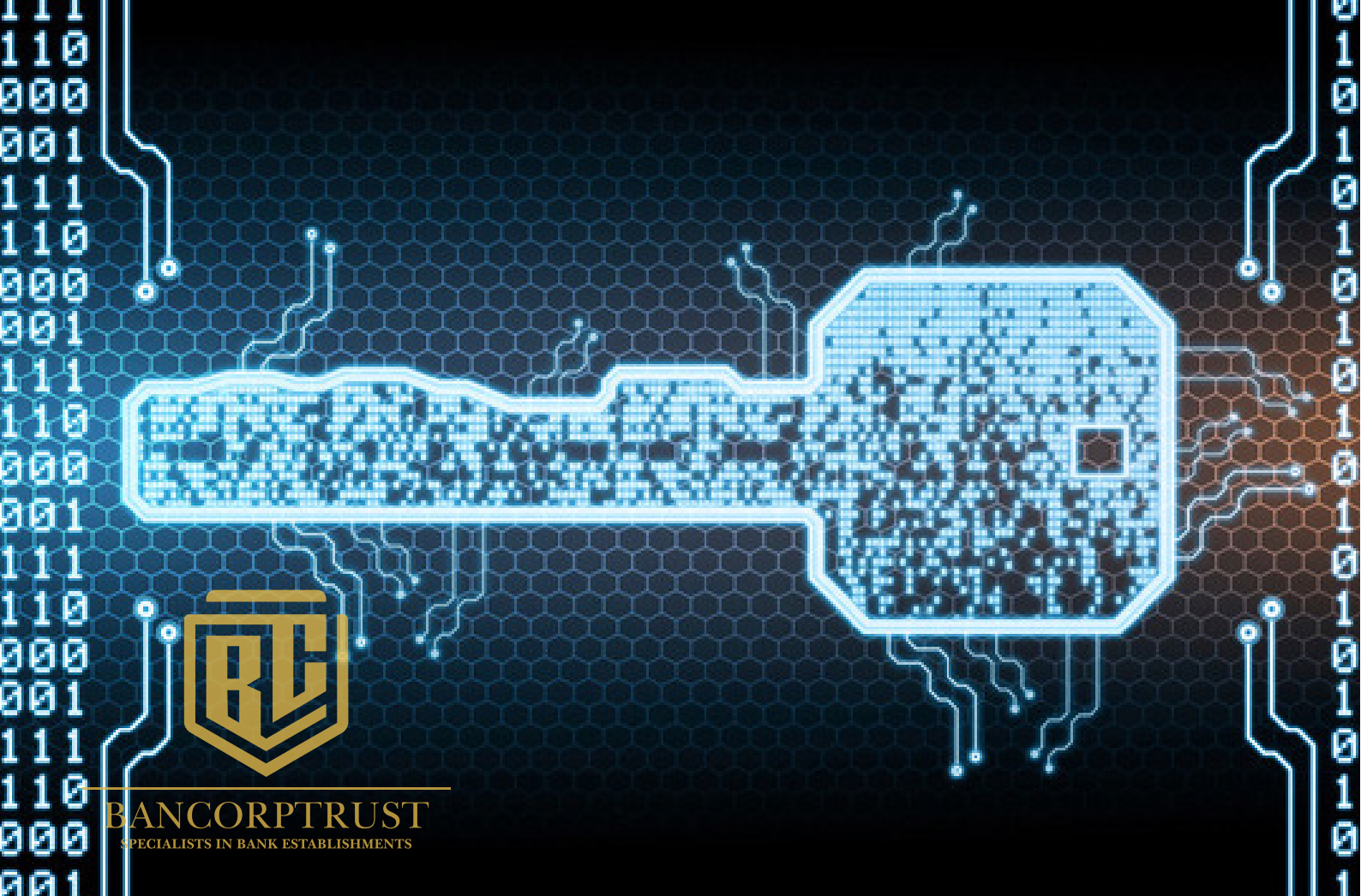
**Get a fully functioning, self-branded exchange in a matter of hours - with your choice of features, languages, designs and currencies - at a market leading price!**

BANCORPTRUST white label digital payments platform is a complete turn-key software solution for anyone looking to open a digital currency exchange. Boasting all standard functionality for cryptocurrency and fiat currency trading, as well as several unique features, the BANCORPTRUST platform adopts a simple, intuitive user interface.

### STANDARD PLATFORM FEATURES

The BANCORPTRUST payments platform is a complete solution with all standard exchange functionalities, and a range of advanced options. The main specifications are listed below:

- **Dashboard:** The highly intuitive dashboard displays basic account information and activities
- **Help wizard:** Platform fields defined for ease of use
- **Full transaction history:** Individual transaction history at a glance, with filter options
- **Log-in notifications:** Optional notifications for all account log-ins
- **Full log history:** Date, IP and activity historical logs at a glance
- **Deposits:** Multi-currency deposit by transfer, QR code, and email
- **Withdrawals:** Multi-currency withdrawal by transfer, QR code, and email
- **Voucher redemption:** Redeem all compatible vouchers to credits
- **Fully functional API:** Simple but powerful Application Programming Interface
- **Digital and Fiat currency trading:** Simple UI, multiple currencies, multiple fee options



- **Unique CXC fee system:** Optional fee payment of 1 CXC per transaction
- **Advanced trading:** Set sell and buy orders as well as currency pairings
- **Create market pair:** Create your own digital and Fiat currency pairings
- **Email currency transfer:** Simple in-platform currency transfer by email
- **Trust coin listing:** Option to list any TrustCoin, and pair with any existing coin on the system
- **Token creation:** Create own token for any purpose, define supply and values

## STANDARD WHITE LABEL FEATURES

The BANCORPTRUST white label platform offers an array of benefits at unbeatable prices.

The main features are listed below:

- **Simple set-up:** Highly user-friendly set-up procedure without excessive paperwork
- **Simple agreement:** No long-term commitment required, basic documents and procedure
- **Cheap and quick:** Exchange can be launched in hours at most competitive prices on the market
- **Choice of features and design:** Fully tailored with a choice of currencies, languages, colors etc.
- **Branded exchange:** Integrate your own branding, logo, website, etc.
- **User management:** Approve own client documents, lock user and bank account details
- **Notifications:** Email notifications when user signs up, KYC submission, deposit requests, etc.



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## SPECIAL FEATURES

BANCORPTRUST boasts a number of unique features as well as extra features that are not always offered as a part of a white label package. These include:

- **Email currency transfer:** Transfer funds by email from within the platform
- **Internal language management:** Add new languages using in-platform translation engine
- **Trust coin listing:** List any Trust coin on the platform and set any trade pairing including Fiat
- **Token creation:** Create own token feature for any use, define supply and values
- **Governance:** Integrated AML, KYC, CFT procedures in accordance with EU regulation
- **Cashier point:** Any user in any country can become an actual exchange bureau

## SECURITY FEATURES

BANCORPTRUST adheres to the highest level of technical security in the digital currency space, as well as offering corporate security measures afforded by registration.

- 2 factor authentication using Google authenticator
- 256-SHA encryption
- Cold & hot storage
- Firewalls



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- Elastic load balancer
- Log-in notifications
- Bank accounts monitored by Corporate Service Provider

### **Who Can Benefit From A White Label Exchange?**

Digital currencies are all about lowering fees and simplifying financial transactions. We strongly believe in providing local communities with white label exchanges so that digital currencies can be easily obtained by everyone. Whether you are launching a community TrustCoin or building a Bitcoin empire, if you would like to have your own digital currency platform in a matter of hours, we can provide you with a turnkey solution at unbeatable prices.

Launching your own payments platform can be costly in terms of time and money, incurring expenses such as technical development, hosting, security, bank account opening and operation, legal fees, regulatory expenses, financial accounts, technical troubleshooting and maintenance, and more. By opting for a white label exchange, you can enjoy all of these services for a one-off set-up fee and nominal monthly hosting fee, saving you time, money and effort.





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## YOUR BENEFITS TO ESTABLISH YOUR FINANCIAL INSTITUTION WITH US

### YOUR VERY OWN SPECIALIST TEAM @ YOUR FINGERTIPS

Our expertise and intellectual property will not only provide you with the latest technology solutions but also establish the legal structure to run a successful Investment Banking Enterprise, leaving your competitors speechless....

**BANCORPTRUST** is not a brokerage firm. We are **your exclusive source** for Investment Banking Funds & Capital Trust establishments.

Our competitive price structure includes the establishment of your very own Investment Banking Fund including your own **private label e-wallet payment system**, plus on demand your **private label, cryptocurrency digital payment exchange**, including a professional PPM and including your own SWIFT Code, which allows you to “kick-start” your new investment banking business within 20 to 30 working days.

Name Reservations take only 24 hours and you can choose any name you like for your new Investment Banking Fund.

There are no “special capital requirements” to establish your own Investment Banking Fund. We can register your investment banking fund with share capital of up to Euro 25 Million. You can be resident in any country across the world and as part of our services we also offer Nominee Directors to keep your name off the records, so you can remain 100% anonymous.

Taking on an assignment for the establishment of a new Investment Banking Fund means we live, breath, eat and dream **YOUR** project like it would be ours. We get involved from the beginning; walk with our clients while adding substantial and tangible economic value, until your Investment Banking Fund is established. We stay in the background your “silent advisors” and trusted experts for any future help and assistance you might need. We become part of your team, helping you with our knowledge and expertise whenever you need us.



**You receive the following all inclusive services for your new Investment Banking Fund:**

- Notary Deed of Incorporation of your Investment Banking Fund
- Certificate of Good Standing
- Articles of Incorporation
- Chamber of Commerce Registration in The Netherlands
- The BY-LAWS
- A customizable Trust Debenture Certificate to be used for your investors
- Signed and undated Resignation of Nominee Director
- Full Power of Attorney signed by Nominee on your behalf
- Apostille
- Registered Agent & Registered Office Fees for year 1
- Our Service Fees for year 1
- Honorary for Nominee Director for year 1
- Correspondence Bank account with your sole signatures
- Included is the assistance to obtain your own SWIFT code for your new Investment Bank
- Included in the sales price is a highly professional Private Placement Memorandum, which you can use to raise capital.
- We further include a professional Trust Agreement and Declaration of Trust (36 pages).
- We further include your own private label e-wallet payment system
- Every Investment Bank comes now with Cryptocurrency facilities.



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- Included is your professional corporate logo design.
- Included is your Trademark registration for your new financial entity to protect your brand.
- Included is your domain name registration for your new financial entity.

## ANNUAL FEES:

**In year 2, the all-inclusive fees for your Investment Banking Fund would be \$6,500 including filing fees for your annual report and obtaining a Certificate of Good Standing for your entity.**

This is a great opportunity for you to take advantage of our specialized know how, our expertise and our resources. You can be confident that you are making a worthwhile investment in your future business plans by hiring our highly professional and discreet team to establish your own Investment Banking Fund & Capital Trust **including your private label e-wallet payment system.**

## ACTIVITIES OF ONE OF OUR EXISTING INVESTMENT BANKS:

The Activities of **these Investment Banking Funds** include all legal investment banking services, fund services as well as Trust services including but not limited to: To finance enterprises and companies, holding real estate and insurance assets in trust, opening investment & trust accounts, taking deposits from clients across the world, disburse loans, invest client's assets on the international stock market and provide all Trust and Investment Banking Services as the Trustees find necessary.

The Trustees are responsible for the management of the business and affairs of the Investment Fund. This further includes that (1) property (real, tangible and intangible) is held, managed, administered, invested and/or operated; or (2) business or professional activities for profit are carried on by one or more trustees for the benefit of the trustor entitled to a beneficial interest in the fund property.



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**PLEASE NOTE:**

You will be required to provide proof of funds **BEFORE** we release references and other confidential information. If you wish to arrange a personal meeting with one of our Trustees, you will be required to provide proof of funds **BEFORE** any meetings will take place. Our time and expertise are very valuable, and we do **NOT** entertain customers who cannot proof their financial standing to conclude such a business transaction.

We work with **PRINCIPLES** only, anywhere across the world. To protect our clients and to protect our all-inclusive price structures, we do **NOT** accept brokers, agents, lawyers or other intermediaries, who want to markup our prices and ask us to freely "educate them" about our business expertise and knowledge. Our clients **CONFIDENTIALITY** is paramount.

**A MOST DIVERSE BANKING PACKAGE OPPORTUNITY**

Wherever you do business, You take your own Bank with you!



ALL THIS IN 20 TO 30 WORKING DAYS

# HOW TO ESTABLISH YOUR OWN INVESTMENT BANK

## 10 STEPS TO SUCCESS

### STAGE 1

1. VISION

2. FEASIBILITY PLANNING

3. REGULATORY SUBMISSIONS

### STAGE 2

4. PROPOSITION DEVELOPMENT

5. PROCESS MAPPING

### STAGE 3

6. OPERATIONS, RISK OF PEOPLE

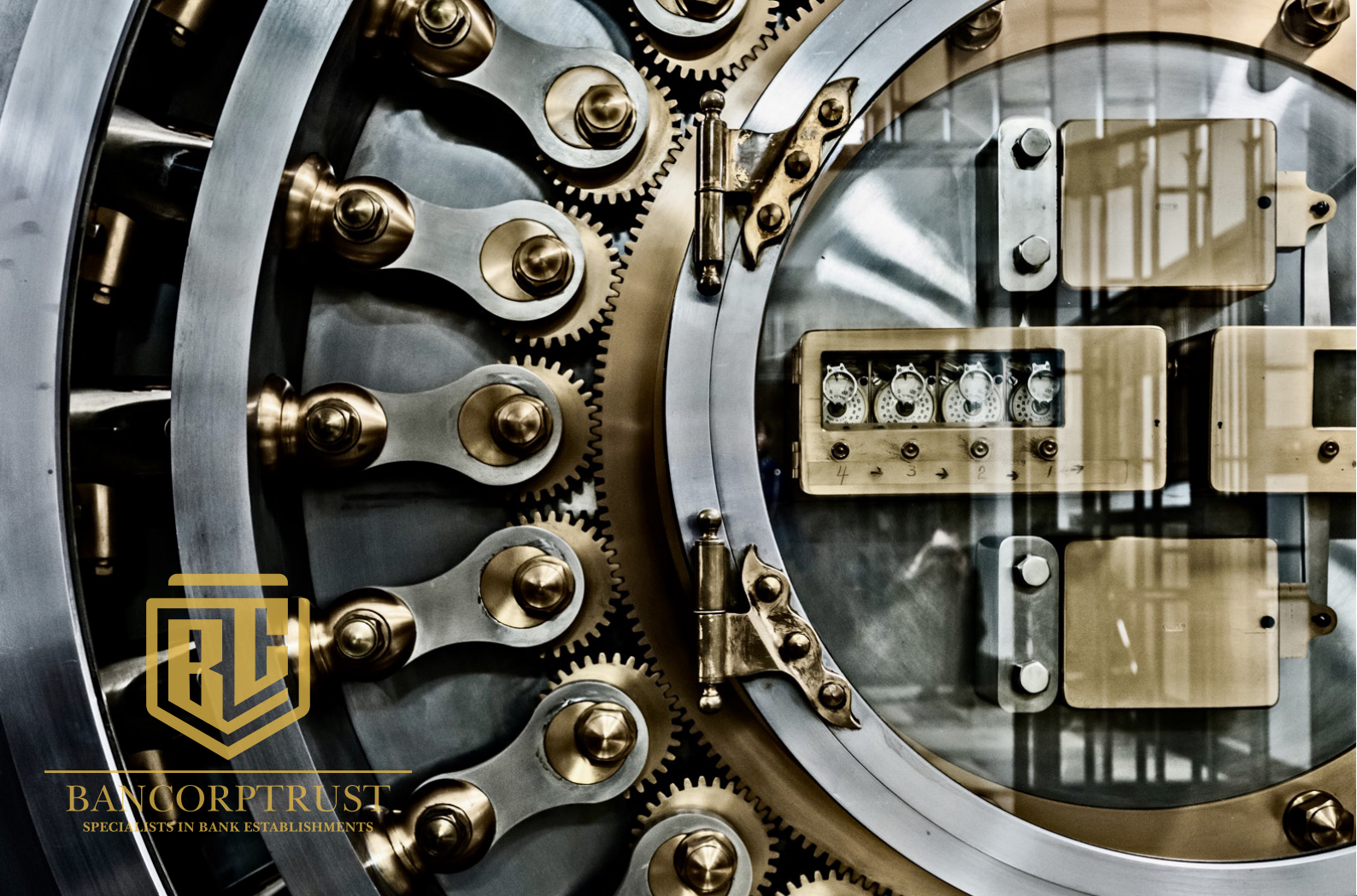
7. BUILD

8. TEST

### STAGE 4

9. MARKET

10. LAUNCH



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## WORLDWIDE PRESENCE

- A Real International Investment Banking Fund & Capital Trust
- Possibility to add an English Company as shareholder
- Entity Incorporated and Registered in The Netherlands
- Correspondent Bank Accounts available at 300 different Banks across the world
- Head Office in Europe (The Netherlands)
- Representative Office in Hong Kong or Singapore
- Corporate Service Office in Switzerland
- Every Investment Bank comes now with Cryptocurrency facilities.
- SWIFT CODE is available for your financial institution

## THE NEED FOR INVESTMENT BANKS

- Investment banks are a bridge between large enterprises and the investor. Their main roles are to advise businesses and governments on how to meet their financial challenges and to help them procure financing, whether it be from stock offerings, bond issues or derivative products.
- Research – Researching public companies and offer recommendations on whether to buy or sell their stock.
- Trading and Sales – Most major firms have a trading department that can execute stock and bond transactions on behalf of their clients.
- Asset Management – Manage portfolios for pension funds, foundations and insurance companies through their asset management department.



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- Wealth Management – Help individuals and families save for retirement and other long-term needs.
- Securitized Products – Pool financial assets – from mortgages to credit card receivables – and sell them off to investors as a fixed-income products.

## THE PACKAGE

- Highly professional Private Placement Memorandum Reg. D 506c (approx. 220 pages), which you can use to raise capital for your newly established financial institution.
- Professional Trust Agreement and Declaration of Trust (36 pages).
- Correspondent bank accounts for your new Investment Banking Fund with you as the sole signature and beneficial owner.
- More than 300 Banking Partners across the world, which we will use to establish a correspondent bank account for your new Investment Banking Fund.
- Assistance to obtain your own SWIFT Code
- Online Banking Platform available on demand

## THE POWERS OF YOUR INVESTMENT BANKING FUND & TRUST

Your Investment Banking Fund is fully authorized to:

- Collect money from the general public
- Invest in different types of businesses for your own account and/or for third parties
- To lend and to borrow money
- To render guarantees and to bind the company or its assets on behalf of enterprises and companies with which the company forms a group.



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- Open client accounts for its own account or for third parties through the Trust License
- Operate as a commercial investment bank, financing bank, or fiduciary asset management
- Operate Branch Offices and Correspondent Bank Accounts anywhere across the world
- Issue and receive (monetize/discount) financial instruments such as bonds, SKR's, LC's etc
- Through correspondent banking connections can further benefit from the banks' facilities in order to engage in:
  - Commodities, instrument, equity and fixed income trading with virtually no restriction
  - Shares of all the listed companies are issued and transferred in bearer form (anonymous shares)
- To issue commercial assuery financial guarantees;
- Further branch offices are possible to be established in USA or Asia or anywhere in the EU to further "passport" through the European Union and/or the world.
- Furthermore, under the Trust License we can secure Investment Capital from investors and lend to your own business or or to 3rd parties.

## 100% TAX EXEMPT

**Your International Investment Banking Fund can be structured 100% tax-exempt and allows you to do the following:**

1. Deposit taking - YES, UNLIMITED WORLDWIDE
2. Asset management – YES
3. To run a funding company focused on financial technology tools. – YES
4. Corresponding banks – YES
5. Factor invoices and fund purchase orders and trade finance – YES





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#### **Further benefits include:**

- The power to loan and borrow money
- The power to issue SKR's & Promissory Notes
- The power to engage in MTN's transactions
- The power to issue and trade LC's with international banking institutions
- The power to exploit, hold, trade or invest into patents, licenses, know-how & rights of intellectual property, and many more benefits.

#### **PROFESSIONAL PPM & BUSINESS PLAN PREPARATION INCL. FINANCIAL FORECASTS**

Institutional and sophisticated investors will require an offering prospectus, most often referred to as a "Private Placement Memorandum." Most often, securities laws will even require a Private Placement Memorandum to be given to prospective investors. We have drafted hundreds of PPMs and can draft a professional, investor-ready document you can use to raise capital.

Our 30+ years of experience building business plans will help you when approaching investors, bankers, and potential clients. We have the ability to create financial projections, management and mission statements, and expenditure estimates. Every plan we develop exceeds the requirements set forth by the CPA's (we always do a five-year financial model).

#### **Every business plan we offer, features the following:**

- Cover Sheet
- Table of Contents
- Executive Summary



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- Company Summary
- Products and Service Description
- Market and Industry Analysis
- Strategy and Implementation Analysis
- Management Summary
- Marketing Plan
- Five Year Financial Plan (P&L Statement, Common Size Income Statement, Cash Flow Analysis, Balance Sheet, Breakeven Analysis, Business Ratios Page, and Loan Amortization Chart)
- SWOT Analysis
- Critical Issues Analysis
- Sources of Industry and Market Analysis Citations

Our business plans generally are 40 to 45 pages in length.

## **FULL SCALE ONLINE RETAIL BANKING**

### **INTERNET BANKING TECHNOLOGY FOR BANKERS**

#### **Turn-Key Internet Banking Solution**

- Leasing of CorePlus e-banking software
- Public website domain registration and web design
- Setup of a secure internet banking website for your clients
- Complete system hosting with back up in our data centre
- You get a fully comprehensive core banking system
- Back-office management and financial reporting
- Full service and support



## ONLINE BANKING FRONT-END

- View the balances of accounts
- Transaction history per account and selected period of time
- Request for statement of account per email or fax
- Transfer of funds between own accounts with foreign exchange
- Extra cost Transfer of funds to another account within the bank
- Transfer of funds to any account worldwide
- Extra cost Store frequently used Beneficiaries
- View foreign exchange rates
- View and modify personal address
- Change my password
- Request for list of TANs (Transaction Authorization Number)
- View the history of online transactions
- Online contextual help available for all pages
- Integrated secure messaging system
- SSL Certificate with 256 bit encryption

## ONLINE BANKING FRONT-END (OPTIONAL - AT EXTRA COST)

- Fixed term deposit (CoD) with/without automatic renewal
- Extra cost Order a cheque book



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- Stop the payment of a cheque
- Apply for a card
- Cancel a card
- View the deposit interest rates per currency
- Customer can open an additional account in another currency

## ONLINE BANKING BACK-END

- Customer Information Center
- Multiple Signatories, Joint Accounts
- Customer Accounting
- Deposit Products – Checking, Corporate, Savings Accounts
- Multi-currency Charges and Fees Management
- Setup of margins for buy/sell FX rates
- Remittances (local and international)
- Back Office and Management
- Online Audit and Security Reports
- Management and Back office Reporting (20 reports)
- All reports can be exported to XML, Excel and PDF
- Automated End-of-day processing
- System Administration

### Optional Extras:

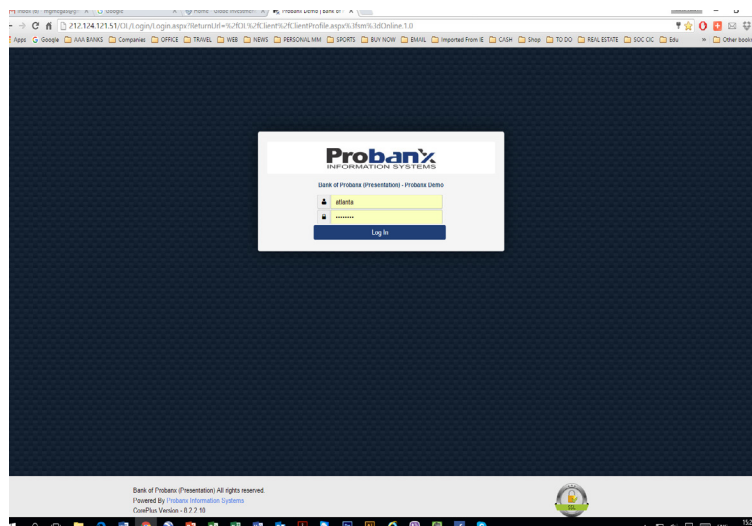
- Automated daily interest calculation, accrual and posting
- Fixed Term Deposits - CoD
- Lending Products - Overdraft, Line of Credit
- Automated debit of Monthly Account Fees
- Multi-Currency General Ledger (ESA Standard)
- Financial Reporting (Trial Balance, Balance Sheet, P&L)



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## YOUR BANK WEBSITES

- The .com website will be your public website for your marketing, corporate image etc. From this website the potential customer can fill an online application form to open an account with your financial institution. There is also a link for existing customers to log in to the secure online banking website.
- The online banking website is secured by SSL encryption and used for customer's login to the ebanking, with accesses your dedicated CorePlus ebanking database.
- A third website is setup with a secret IP address and is only accessible by bank employees and management. This login has an additional security layer for access to the CorePlus ebanking database.
- Through this setup we implement the best security measures to provide a safe environment for your clients.





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With the Probanx hosting solution your financial institution is relieved from all technical and operational responsibilities for the required IT hardware and software. This solution also runs at a much lower cost than the traditional architecture with a fully owned server system.

Probanx provide hosting in a secure banking data center in the USA with high speed access to the Internet and optional backup to another data center in Europe.

The system is monitored by our dedicated and skilled team and the banking data center is fully equipped with all required security features, like firewalls, physical access control and automatic fire extinction systems.

The CorePlus architecture is designed for high reliability, high performance and continuous 24/7 operation for round-the-clock electronic banking.

**Probanx INFORMATION SYSTEMS**

Branch: 001 - Headquarters | User: Atlanta Shipping Ltd. (001012)

Welcome Atlanta Shipping Ltd.

**Information Note**

Welcome to the new demo of Probanx Online Banking. We hope you enjoy the new layout and the additional functions provided.

This is the most advanced and secure Online Banking application on the market today. Please let us know your views and comments. We look forward to hearing from you.

Your Customer Support Team.

**Account Balances**

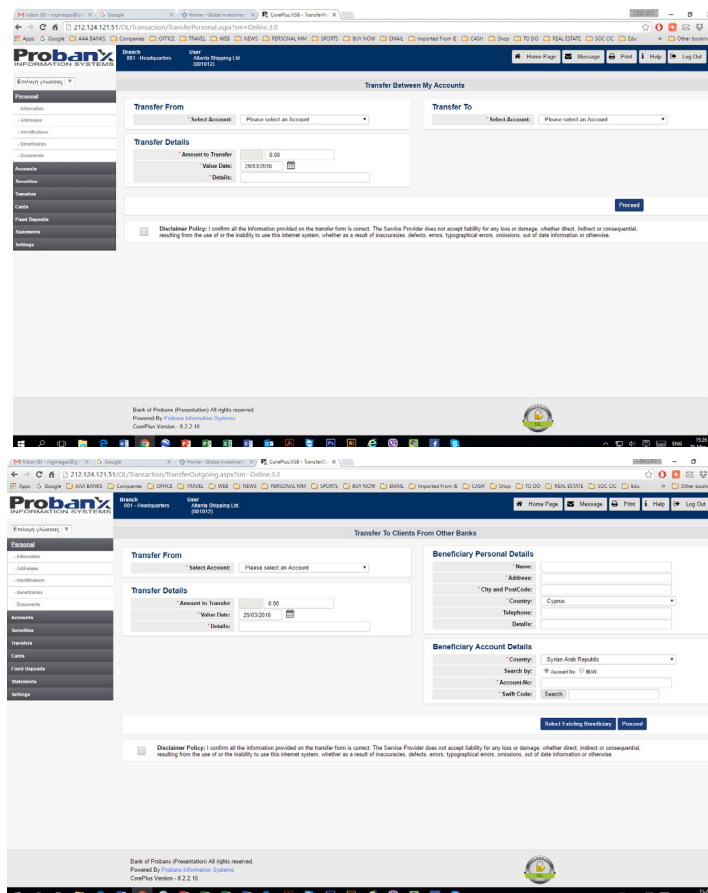
Account No	Description	Currency	Balance	Available
001-001012-10-00	Current Account	EUR	19,076.20	24,076.20
001-001012-10-01	Current Account	USD	504.95	2,109.95
001-001012-10-02	Current Account	EUR	0.00	0.00
001-001012-12-00	Corporate Account	CHF	1,094.50	1,094.50
001-001012-16-00	Utility Company Account	EUR	0.00	0.00
001-001012-17-00	Merchant Account	USD	0.00	0.00
001-001012-17-01	Merchant Account	USD	0.00	0.00
001-001012-30-00	Investment Account	EUR	0.00	0.00
001-001012-79-00	Loan Account	EUR	-5,115.24	0.00
001-001012-91-00	Fixed Deposit 3M	EUR	20,113.42	20,113.42
001-001012-91-01	Fixed Deposit 3M	USD	20,000.00	20,000.00

**Debit / Credit Activity by day**

**Current Account Balances By Day**



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- This presentation and the parties involved do not accept any liability or responsibility of any kind regarding any implied or other warranties, representations or merchantability and non-infringement of rights of third parties.



## INTERNATIONAL INVESTMENT BANKING FUNDS & OFFSHORE BANKS

### WHAT IS OFFSHORE BANKING

An offshore bank is a bank located outside the country of residence of its depositors, with most of its account holders being non-residents of the jurisdiction.

An account held in a foreign country, especially in a tax haven country, is often described as an offshore account.

### WHY OFFSHORE BANKING?

Typically, an individual or company will maintain an offshore account in a low-tax jurisdiction (or tax haven) that provides financial and legal advantages, such as:

- Greater privacy (see also bank secrecy, a principle born with the 1934 Swiss Banking Act)
- Little or no taxation (i.e. tax havens)
- Easy access to deposits (at least in terms of regulation)
- Protection against local, political, or financial instability.

### WHERE?

While the term originates from the Channel Islands being "offshore" from the United Kingdom, and while most offshore banks are located in island nations to this day, the term is used figuratively to refer to any bank used for these advantages, regardless of location. Thus, some banks in landlocked Switzerland, Luxembourg, Andorra, Liberia and the Gambia may be described as "offshore banks". And now through BANCORPTRUST – The Ultimate Alternative: A Netherlands based Investment Banking Fund operating worldwide as a private investment bank, investment fund and trust.





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## IMPORTANCE

Offshore banking constitutes a sizable portion of the international financial system. As much as half the world's capital flows through offshore centers. Tax havens have 1.2% of the world's population and hold 26% of the world's wealth.

31% of the net profits of United States multinationals. An estimated £13-20 trillion is hoarded away in offshore accounts.

Some \$3 trillion is in deposits in tax haven banks and the rest is in securities held by international business companies (IBCs) and trusts.

## ADVANTAGES OF THE NETHERLANDS AS YOUR LEGAL CORPORATE DOMICILE

- Political and Economic stable jurisdictions.
- Lower cost base means higher interest rates.
- Offshore finance, along with tourism, allows geographically remote nations to competitively engage.
- Interest is generally paid by offshore banks without tax being deducted.
- Banking services that may not be available from domestic banks such as anonymous bank accounts, higher or lower rate loans based on risk and investment opportunities not available elsewhere.
- Offshore banking is often linked to other structures with specific tax advantages.



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## SERVICES

It is possible to offer the full spectrum of financial services from your investment banking fund, including:

- Savings & Investment accounts
- To obtain, manage & exploit real estate and items of property in general
- To perform all kind of financial, or commercial investment fund activities
- Deposit taking
- Foreign exchange
- Investment Fund Management
- Investment management and investment custody
- Debit and Credit Cards
- Letters of credit and trade finance
- Trustee services
- Wire- and electronic funds transfers



## OWN YOUR OWN NETHERLANDS INTERNATIONAL INVESTMENT BANKING FUND

There are many benefits to owning your own investment banking fund in the Netherlands. Most of the advantages are related to offering y our existing or potential clients banking services in an excellent (offshore) financial center that has zero or low taxation regimes, and therefore allows your clients to safely store their funds (offshore) for tax planning benefits.

However, investment bank ownership in the Netherlands that offers zero taxation also gives you the benefit of making your profits tax free. This allows you to use your tax savings either as additional working capital, to be used for expansion of your institution, or for you to make more money out of the dividends that your shares will give you.



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## THE INVESTMENT BANKING PACKAGE

- Jurisdiction: A respected (offshore) jurisdiction in the European Union (Netherlands)
- NON - OECD Blacklisted
- NON - FATF Blacklisted (Financial Action Task Force - Fincen)
- Every investment banking fund is verifiable online at the official government website

### Documents include:

- The Notary Deed of Incorporation
- Chamber of Commerce Registration of your Investment Banking Fund.
- SWIFT Code Application
- Guaranteed Correspondent Accounts at EU-located banks (€, £, \$, ¥ currencies)
- Professional E-Wallet Online Banking Software (Private Label)

### THE STRUCTURE:

Netherlands Investment Banking Fund'. Special Trust agreements allow you to operate as a commercial investment bank, financing bank, or fiduciary asset management to be active for your customers. Branch Offices and Correspondence Bank Accounts can be established anywhere across the world.

### QUESTIONS?

Please visit our website [www.bancorptrust.com](http://www.bancorptrust.com)

Or send us an E-mail: [banking@bancorptrust.com](mailto:banking@bancorptrust.com)

Or Call Us: CANADA OFFICE: Tel: +1-587-430-2692

SPAIN OFFICE: TEL: +34-91-829-9704

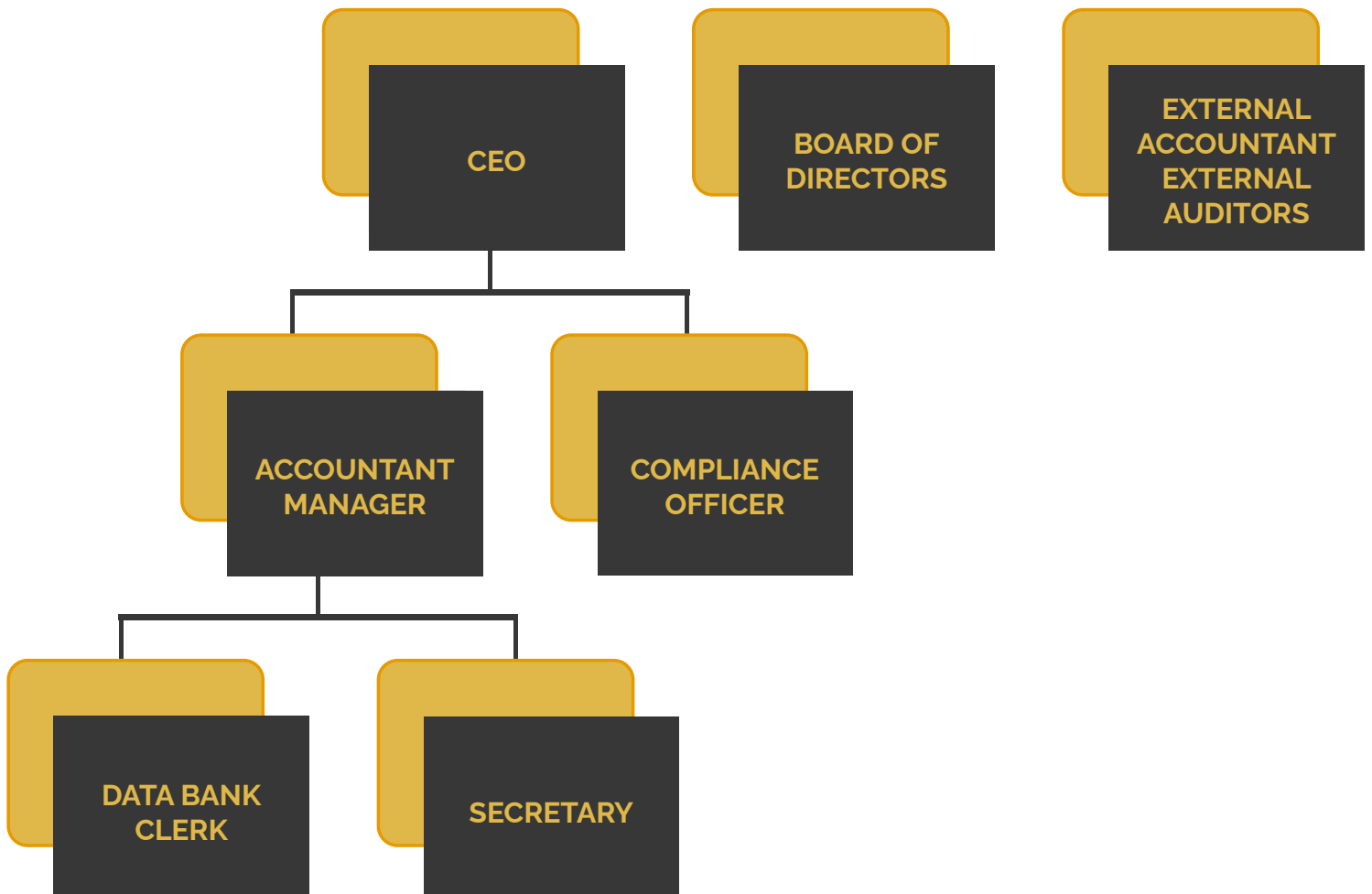


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# INTERNATIONAL INVESTMENT BANK PERSONNEL REQUIREMENTS

## RECOMMENDED ORGANISATIONAL CHART





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## JOB DESCRIPTIONS ACCOUNTANT MANAGER

### **The Accountant Manager**

Responsible to: The CEO

Reports to: The CEO

**Duties:** The manager is an executive who is in charge of the branch office of a bank or financial institution. A branch manager is responsible for all of the functions of a branch office, like hiring employees, approving loans and lines of credit, marketing the branch, building a rapport with the community in order to attract business and assisting customers with account problems. A branch manager is also responsible for making sure that the branch's goals and objectives are met in a timely fashion.

**Requirements:** It requires so much more than quantitative skills or the ability to crunch numbers. A branch manager should also possess strong sales, people-management and customer-service skills, because a branch manager's responsibilities include developing and maintaining a good relationship with customers and employees.

The major educational requirement for the position is an undergraduate degree in finance or a related field and preferably a professional recognized qualification, eg. ACA or ACCA.

Other skills that are implicitly required of a branch manager are diligence, the ability to pay attention to detail, prioritization and multitasking skills and strong analytical skills.

## JOB DESCRIPTIONS COMPLIANCE OFFICER

### **The Compliance Officer (CO)**

Responsible to: The Manager and the CEO

Reports to: The CEO



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## Duties: The CO

**Responsibilities:** Bank compliance officers oversee the accounting, investment and lending operations at financial institutions to make sure that they are in compliance with federal, state and local laws. Their duties include monitoring new developments in financial regulation and keeping bank personnel apprised of recent updates. Bank compliance officers also assess how new rules may affect an institution and advise management on how to revise policies and conform to updated regulations. All banks are required to employ bank compliance officers. Must be an AML Expert.

**Requirements:** Generally speaking, all compliance workers need analytical, investigative and decision-making skills. Bachelor's degrees are normally a minimum requirement, and some employers may look for advanced degrees. For obvious reasons, it's best if the officer has some experience working in whichever industry he intends to serve in a compliance capacity. Those in the financial sector might need to carry securities licenses; professional certifications in a relevant field are also good choices.

## KYC

Know Your Customer is a serious business, compliance is not an option, or just a nice to have. The mandate to know whom you are doing business with, to ensure those parties are operating in a lawful, compliant manner is more urgent, more tightly regulated and more complex than ever before. Both banks and financial institutions want to spend more time running their businesses and less time on KYC.

KYC affects banks and end clients alike - Compliance is never optional, it is simply a requirement and the cost of getting it wrong is well-documented.

Time, cost and effort - Determining who you can and should do business with has significant implications for both banks and end-clients in terms of cost, time and effort.



Slowing the pace of business - Whether you're a Investment Bank, Investment Fund, Hedge Fund or asset manager, the due diligence process required for KYC compliance with a new financial institution can now take over 6 months - just to open a new account.

No consistent standard - As regulators move from a tick-box to a risk based approach to compliance, banks are left to interpret AML legislation and develop their own process to comply with KYC regulation.

Data security - The security of end-clients' strictly confidential information cannot be guaranteed. Information is often disseminated via post or email and can be easily lost or intercepted.

A holistic solution - By adopting a risk based approach to KYC – rather than simply ticking boxes in an attempt to satisfy the regulator – our clients are empowered by Thomson Reuters to identify real risks hiding in business relationships. TR bring together a wide variety of trusted assets that leverage the depth and breadth of our expertise to offer you a holistic solution that effectively addresses the myriad challenges associated with KYC. The TR solution suite caters specifically for the needs of:

- Retail clients
- Institutional clients
- Wealth management clients
- Corporate clients



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## CONCLUSION

Most businesses these days are interested in establishing their own investment banks but developing these investment banks requires special skills and expertise.

It's often an uphill task for the lot of individuals and corporations looking to establish investment banks, investment funds or capital trusts. A reported 85% of such aspirants fail to establish these ventures for a host of reasons including bureaucratic boundaries, electronic payment incapacities and of course, lack of funds.

BANCORPTRUST is throwing its gates wide open to welcome individuals and corporations from across the world to reap from their investment bank establishment services. Not just guidance, the company takes out many hurdles that come in the way of companies in establishing their own investment banks.

BANCORPTRUST helps its clients bulldoze issues of financing, paperwork, consultation and basically all the heavy lifting there is to do. Services rendered by the company include the complete setup of investment banking structures, establishment of branch offices (including Swiss branches) and correspondence bank accounts, e-wallet service establishment, swift code procurement, consultation on market approach and need. Banking consultation, private label digital exchange and many more fall in the company's services too. With the "competitive analysis" service, it's obvious BANCORPTRUST is not one to leave any stone unturned. The totality of services rendered by the company makes a lengthy list, just enough to be a one-stop solution to individuals and corporations looking to establish investment banks, investment funds and real estate capital trusts.

We also help businesses in the establishment of capital protected private equity funds.

### QUESTIONS?

TALK TO US: [banking@bancorptrust.com](mailto:banking@bancorptrust.com)





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## Do you have any questions?

Feel free to call our VP Mr. Peter Graf directly: +1-587-430-2692 or on WhatsApp: +1-610-994-1639 to get the answers you are looking for. He will be happy to answer your questions and guide you through the process of establishing your own Investment Banking Fund and/or Hedge Fund & Capital Trust **including your private label e-wallet payment system.**

**YOUR PRIVATE LABEL E-WALLET MONEY TRANSFER CAPABILITIES INCLUDED IN THE SETUP FEES FOR YOUR INVESTMENT BANKING FUND.**

## YOUR NEXT STEPS:

### WHAT ARE THE NEXT STEPS TO PROCEED WITH THE REGISTRATION OF YOUR INVESTMENT BANK?

**Step 1:** You send us your corporate details, address etc. so we can issue an official invoice for you

**Step 2:** You select a name for your Investment Banking Fund, which we immediately check if it is available to register and secure on your behalf

**Step 3:** You pay our invoice by wire/SWIFT transfer to our bank accounts and we start to register your Investment Banking Fund, which takes 20 to 30 working days.

**Step 4:** After all original documents have been received from the Dutch Authorities, we will open correspondence bank accounts for you at our banking partners.

**Step 5:** After your Investment Banking Fund is registered the outstanding balance of 50% is due for payment. Afterwards we will send all corporate documents and bank account details to you via DHL courier.

**CANADA OFFICE:**

**Bankers Hall, 888 3rd Street**

**Calgary, AB T2P 5C5, Canada**

**E-mail: [peter.graf@bancorptrust.com](mailto:peter.graf@bancorptrust.com)**

**Phone: +1-587-430-2692**

**Website: [www.bancorptrust.com](http://www.bancorptrust.com)**



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**SPAIN OFFICE:**

**Paseo de la Castellana 81**

**28046 Madrid, Spain**

**E-mail: [banking@bancorptrust.com](mailto:banking@bancorptrust.com)**

**Phone: +34-91-829-9704**

**Website: [www.bancorptrust.com](http://www.bancorptrust.com)**

