







Earn improved interest
on your cash savings
in one simple step.

Every business needs access to cash savings and at the same time should get good returns on that cash. We can help by taking away all the hassle of moving your cash and sourcing the best interest rates, with the added benefit of FSCS protection.

Benefits

-  **The Best Interest Rates**
The best interest rates for your cash according to your term requirements.
-  **24/7 Real Time**
Access to your account in real time through the secure online banking platform.
-  **Stability**
No need to move your current banking relationship.
-  **Cash Moved Securely**
Moved within the UK banking system and always held in your name.
-  **Regular Review**
Regular review of the whole-of-market interest rates ensures that you get the best available rates.
-  **A Variety of Term Options**
Keeping your funds as liquid as you need them.

Would your organisation benefit from improved return and diversification without having to change your primary banking provider?

More and more banks are joining the virtual high street. This means that even with historically low interest rates, there is competition and we can get the best rates for your business. The banks we work with have a proven track record for financial strength, low administration costs and premium interest rates.

Online Reporting

You can create a PDF of your portfolio via the digital platform. You can also view and download, in PDF format, a consolidated interest statement and real-time summary of all cashflows. This service is ideal for any cash savings a business holds. This includes retained earnings or your latest investor funding round.

Case Study



Mr S owns and operates a successful marketing business based in the Midlands and operates across Europe. Due to the Brexit vote he has decided to postpone an investment and now finds himself with £800,000 in the company's current account earning nothing.

We looked at his cash portfolio and placed his corporate funds into six business savings accounts paying an average rate of 0.84% APR. His interest increased from £0 to £4,200, enough to cover his accountants fees, and the amount protected by the FSCS went from 9% to 56%.

AS A RESULT MR S NOW HAS:

- Increased FSCS protection across both business and personal savings
- Better interest rates and more interest earned
- Fully managed service



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