

E-BANKING APPLICATION



TRAFEC (Trade Finance Exchange Console) provides you with a comprehensive view of your trade documentary operations and allows you to send secure documentary instructions to many of your banks.

TRAFEC also allows you to control, store and centralize all of your trade instructions in one platform, while maintaining your internal organizational structure and signature process. In addition, the smart features of TRAFEC will increase your efficiency and reduce operational risks.

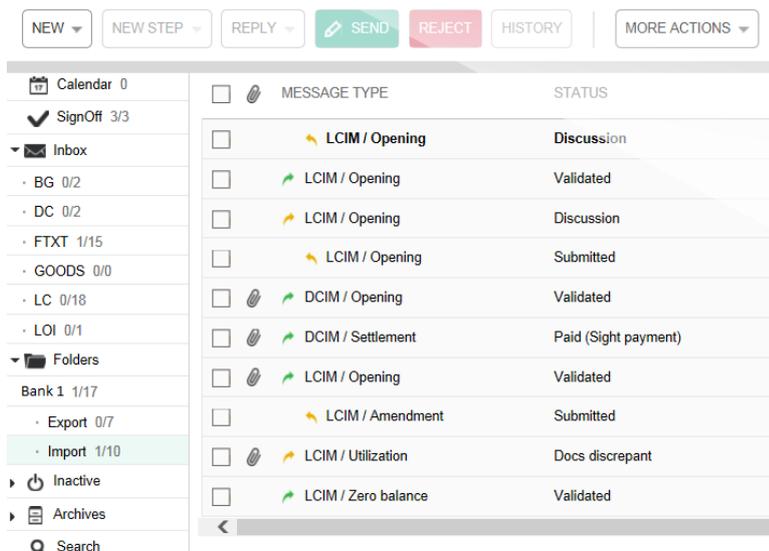
MULTIPLE BANKS

The application can be used to work with **multiple banks**, including BCGe, BCP, BNP Paribas, CA Indosuez, ING and Société Générale.



DIGITAL MANAGEMENT OF TRADE FINANCE

Create, receive and manage all of your trade finance operations in a **centralized application**. Among the instruments available you can find Letter of Credit, LOI, Document Collections, Guarantees and storage and release requests. The smart folder functionality roots messages according to the rules you have chosen to apply.



SECURE CHANNEL OF COMMUNICATION

Rest assured that all of your Trade Finance communication with the bank is made within a **secured and authenticated channel**. The identity of both the sender and the receiver will be known to you, with no other people in between.



APPROVE YOUR OPERATIONS EVERYWHERE AND ANYTIME

Receive instant notifications from the bank regarding the status of your operations. Using the platform will help banks and corporates communicate in the most efficient way.



HISTORICAL TIMELINE OF OPERATIONS

History		
STEP - STATUS	NR	SENDER
OPENING		
<input type="checkbox"/> Submitted		John Doe
<input type="checkbox"/> Validated		Anne Dupont
AMENDMENT		
▶ AMENDMENT		
▶ AMENDMENT		
UTILIZATION		
▶ UTILIZATION		
<input type="checkbox"/> Docs discrepant		John Doe
<input type="checkbox"/> Docs accepted		Anne Dupont
<input type="checkbox"/> Docs accepted		John Doe
<input type="checkbox"/> Settled (Def payment)		John Doe
ZERO BALANCE		
<input type="checkbox"/> Validated		Jane Doe

Review the lifecycle of any of your trade finance operations with the **history view** option

Stay up to date and never lose track of past events.

CUSTOMIZABLE EMAIL ALERTS



Automated and customized **email alerts** are available, allowing you to be alerted of any new incoming messages or important deadlines.

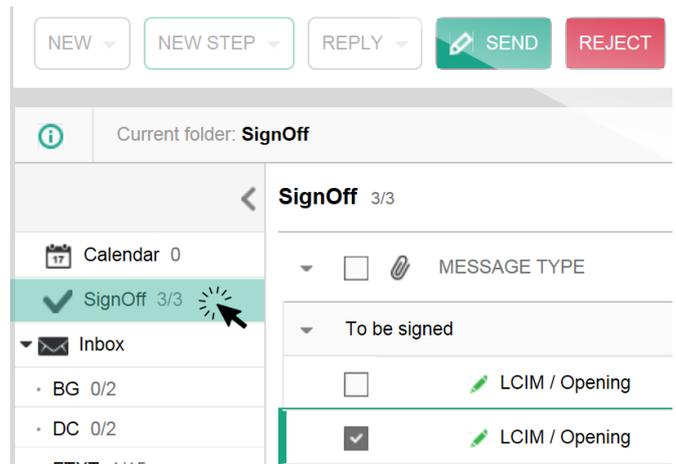
CREATE TEMPLATES & CLONE PREVIOUS OPERATIONS

Easily set up **templates** for recurrent business, or simply **duplicate** the contents of an operation that you have already made with the bank.

Type: LCIM / Opening / Validated	State: Received
From: TB02CHX1XXX /	To: TC02CHX1XXX (My
Subject: 100 000 tons - Brend Crude Oil	
(*)Form of LC (*)Bank (*)Applicant (*)Beneficiary (*)Amount (*)Payment Shipment Narrative	
Attachments maximum size per file: 10 MB	
Encrypted - Type SECRET ONF OUV (1).pdf	Download Copy (286752 bytes)
Encrypted - Type SECRET - MT700.pdf	Download Copy (358064 bytes)
Download XML file	
Forward History Forwarded by support egtsa on 26/02/2016 16:57	
From: <input type="text" value="egtsa@mycompany.com"/>	Include in message:
To: <input type="text" value="demo@egtsa.com"/>	<input checked="" type="checkbox"/> TRAFEC message PDF
	<input checked="" type="checkbox"/> MT700.pdf
	<input checked="" type="checkbox"/> ONF OUV (1).pdf

EASY TO USE & CUSTOMIZABLE SIGNATURE PROCESS

The operation release process can be customized according to your company structure, with different user levels and single or double signature release options. All operations for release are located in one convenient menu.



BRING EFFICIENCY INTO YOUR COMMUNICATION

Change the way you communicate; TRAFEC allows you to secure and structure your instruments, while centralizing all the information. Moreover, the authentication aspect saves your company's time while reducing the operational risks at the same time.

