



TRADE **FINANCE**

ApPello Trade Finance System is the ideal tool to support documentary transactions and all related events - covering export and import. From letters of credit to bank guarantees and documentary collections via a trusted, user-friendly and flexible solution.

The system provides the highest-possible level of automation with its in-built swift engine, correspondents & template handling and well-defined workflows. These functions not only make complex transactions see-through and smooth, but save significant time and effort, while reducing the operational risks. Besides these functionalities the system provides an excellent, convenient Front Office for customers to access their transactions and to communicate with bank.

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CAPABILITIES

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L/Cs, guarantees and documentary collections handling



Complemented **front-end** and sophisticated **back-end**



Up to date **SWIFT** interface



Automatic and manual **task management**



Customizable **fee packages**



Handling of **related companies**

BENEFITS



Integrated **Front-to-Back-office** communication with your clients



Advice and report management with ease

E2E

E2E application



Automatic **SWIFT message** process



Seamless **Client-Bank** communication channel



Faster **compliance process**



IMPROVED PROCESS HANDLING

The system is ready to **support Front-end and Back-end processes**. The whole lifecycle of any transaction can be handled by workflows enhanced by advanced analytic options. **The solution covers every possible opportunity** to improve and optimize the process benefitting the Bank.



COMPREHENSIVE HANDLING OF ALL TRANSACTION TYPES

All-round support of trade finance instruments letter of credit, guarantees, documentary collections. Whether export or import, **all possible scenarios are easily manageable**. The functions of the system also extend to specialities such as **back-to-back, standby, transferable or revolving L/C, Bill of Exchange**. The system can process all payment types and all possible bank roles in the transaction.



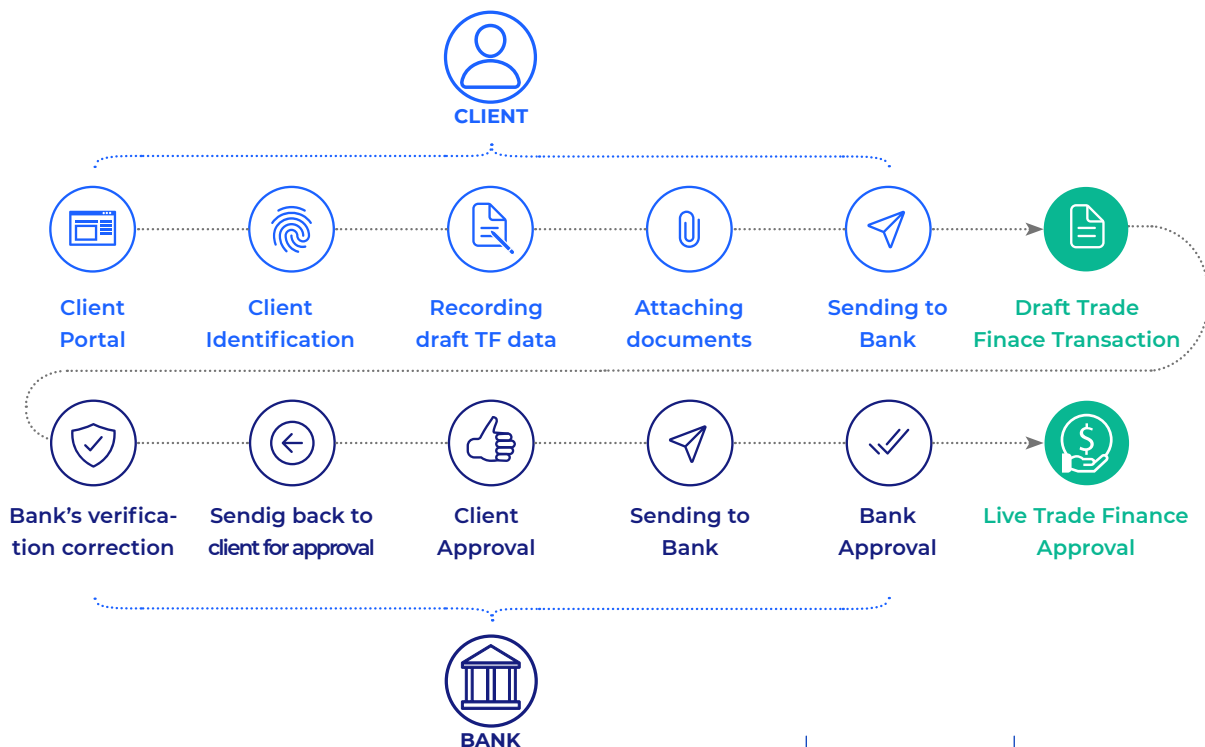
SWIFT GETS AUTOMATED

ApPello Trade Finance system complies to every possible SWIFT message format for letters of credit, guarantees, documentary collections. Incoming **SWIFTs are automatically processed** from the first moment. As a transaction is created, details of the message appears on **bank user's dashboard as part of the workflow**. The system can automatically generate outgoing **SWIFT messages** as well.



FLEXIBLE FEE STRUCTURE

The solution is delivered with a highly configurable fee module. All types of fees can be set up and grouped into fee packages. This means, it is **possible to tailor conditions for a specific client or a group of clients**. Fees can depend on workflow steps, type of products and fee structures can be differentiated based on the transaction's input values.

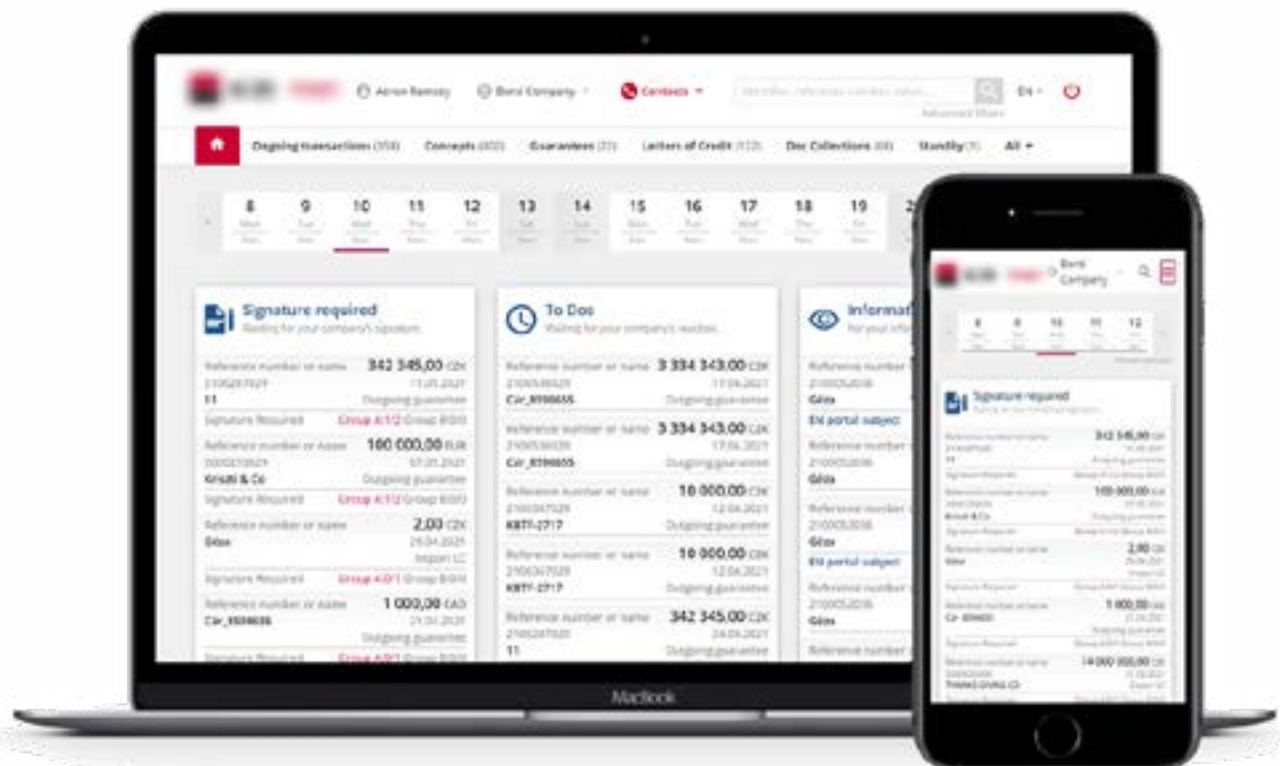




OMNICHANNEL APPROACH

ApPello's cutting-edge Digital Platform offers full Front- & Back-end capabilities. From a customer portal to Back-office administration we render the following:

- Customers get a tool to communicate with their Bank: the complete history of any transaction on the customer portal and the Back-office.
- Modifications of the products? Changes in workflow configuration? **Every change, every detail is visible on both sides at once.** Only one platform has to be maintained, but many channels will be served and logged.
- The System also allows power users to **configure screen layouts** (on any channel), complete validations, modify calculation rules or even the entire workflow.
- Complying with upcoming regulations and business expectations has never been this easy: the platform's flexibility makes it **possible to configure fields and data tables** without any further development.

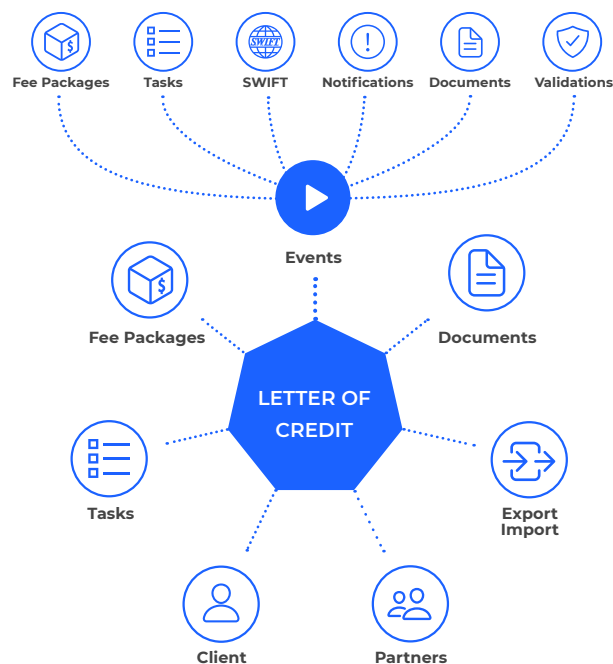
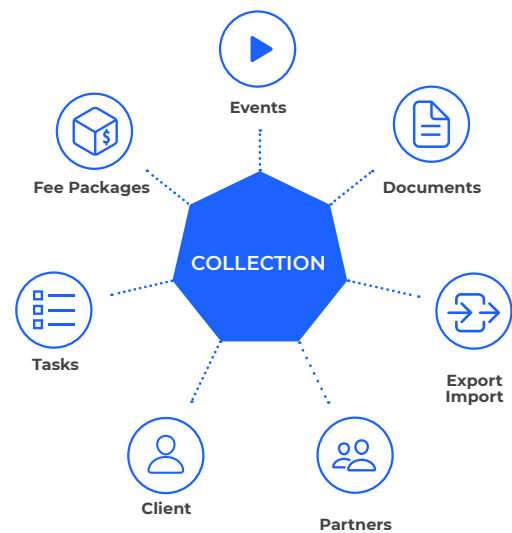




ADVICE, REPORT AND DOCUMENT MANAGEMENT ASSISTANCE

Within the system, there is an advanced, **template-based Advice and Report generation** tool, that can easily be customized. The templates, in terms of advice, report and document generation, are defined in the most widespread formats: The advice templates are designed in MS Word.

The reports can be generated by **Jasper** design tool. **Back-office users can even export what they see** on their own user interface (list screen) in XLS or PDF. The system can store and retrieve all generated documents. **Full integration** with the client's main Document management tool is also possible.



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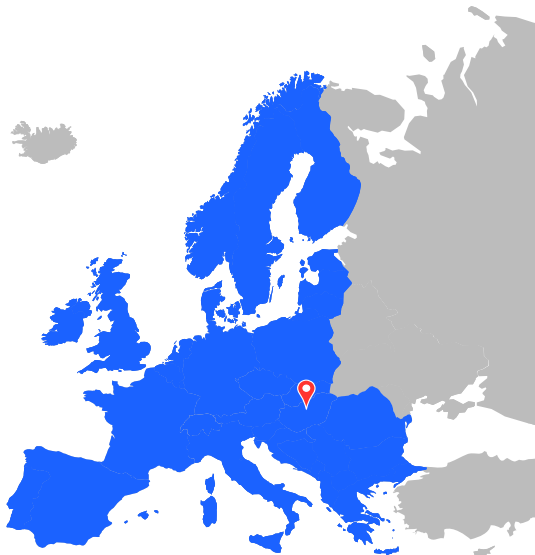
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