

TRADE FINANCE IN BUSINESS eBANKING

– an IT solution for trade finance transactions

Trade Finance in Business eBanking is an integrated IT solution for trade finance transactions. It enables you to handle documentary credits, international guarantees and collections quickly and easily and at relatively little cost. Information appears in real-time so you can always stay in control of your company's current liquidity situation.

Business eBanking is an online banking system which integrates various modules that can be chosen according to a business' particular needs.

The modules include:

- account information
- creation and approval of payments
- file transfers
- forex trading
- trade finance
- collection services

What are the features of Trade Finance?

The Trade Finance module in Business eBanking can be used for handling documentary credits, international guarantees and documentary collections. The system enables you to:

- issue and amend import documentary credits
- receive advices and amendments to export documentary credits
- issue and amend export collections
- receive advices and amendments to import collections
- issue and amend international guarantees

The system also enables you to:

- send e-mails to Danske Bank A/S
- approve and reject payments and amendments
- make enquiries about ongoing and completed transactions
- receive mail from Danske Bank A/S electronically
- view the status and history of transactions
- receive e-mails from Danske Bank A/S without logging on
- differentiate user authorisations

Trade Finance in Business eBanking is available 24/7, 365 days a year.

Is it possible to reuse data?

You can reuse the data you have entered for a specific transaction. This will reduce the risk of errors and the time spent on entering data onto the system.

Is it possible to make transaction enquiries?

You can make enquiries and overview the status of both current and completed transactions at any time. You can also easily reuse the data by transmitting it to a spreadsheet.

Is it easy to use Business eBanking?

Business eBanking features icons with links to help and explanations on how to enter transaction data and fill in the fields.

How to log on

You can log on to Business eBanking through Danske Bank A/S website. Danske Bank A/S updates Business eBanking regularly and automatically. This means that you always have the latest version.

Is it possible to have a demonstration?

Yes, we would be pleased to demonstrate the system - on a non-binding basis. If you decide to start using the system, we will prepare an agreement and mandate forms for the employees who are to have access to the system. Once the contract and the mandate forms have been completed and duly signed, we will help you get started.

Contact us

If you have any questions about Trade Finance in Business eBanking, go to <http://www.danskebank.ie/tradefinance> for contact details.