

TradeFree® Portal

Automating workflows for trade finance
banking front offices

Highlights

- Attach scanned images or soft copies (POs, invoices, insurance coverage, etc.) to any transaction
 - Submit regulatory declaration forms online with transactions
 - Park transactions temporarily before final submission to the verifier
 - Specify forex contracts for payments/fund transfers
 - Secure built-in business validations, (e.g., credit limit sanction checks as per global trade practice)
 - Resolve discrepancies in request data
 - E-signature authentication for tamper-proof data transmission
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TradeFree® Portal enables commercial banks to offer corporate customers a Webbased interface for conducting trade finance transactions online, including letters of credit (LCs), bank guarantees (BGs), documentary and clean collections, payment processing, foreign remittances, and pre- and post-shipment export financing.

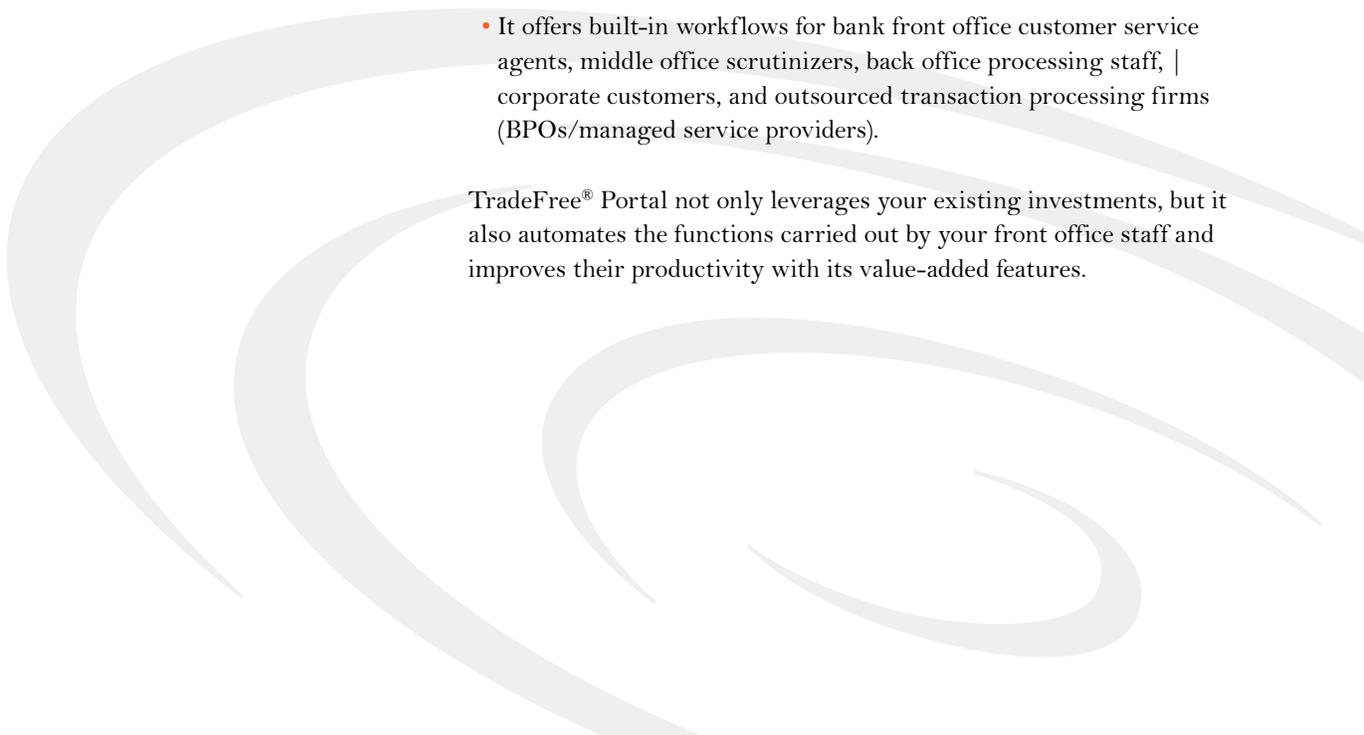
TradeFree® Portal secures digitally-signed online requests and transmits them electronically along with documentary evidence. It also facilitates export credit refinancing, automating refinancing schemes provided to commercial banks by larger, premier financial institutions.

What TradeFree® Portal does for you

Concentrix TradeFree® Portal provides a wide range of functionalities to enable smoother transactions by different user groups.

- Role-based dashboards provide users with transaction volumes, graphical MIS, and utilities, such as calendars and forthcoming events.
- Its flexible architecture enables integration with your core banking system (CBS).
- It can be deployed by an application service provider (ASP) in the software-as-a-service (SaaS) model.
- It offers built-in workflows for bank front office customer service agents, middle office scrutinizers, back office processing staff, | corporate customers, and outsourced transaction processing firms (BPOs/managed service providers).

TradeFree® Portal not only leverages your existing investments, but it also automates the functions carried out by your front office staff and improves their productivity with its value-added features.



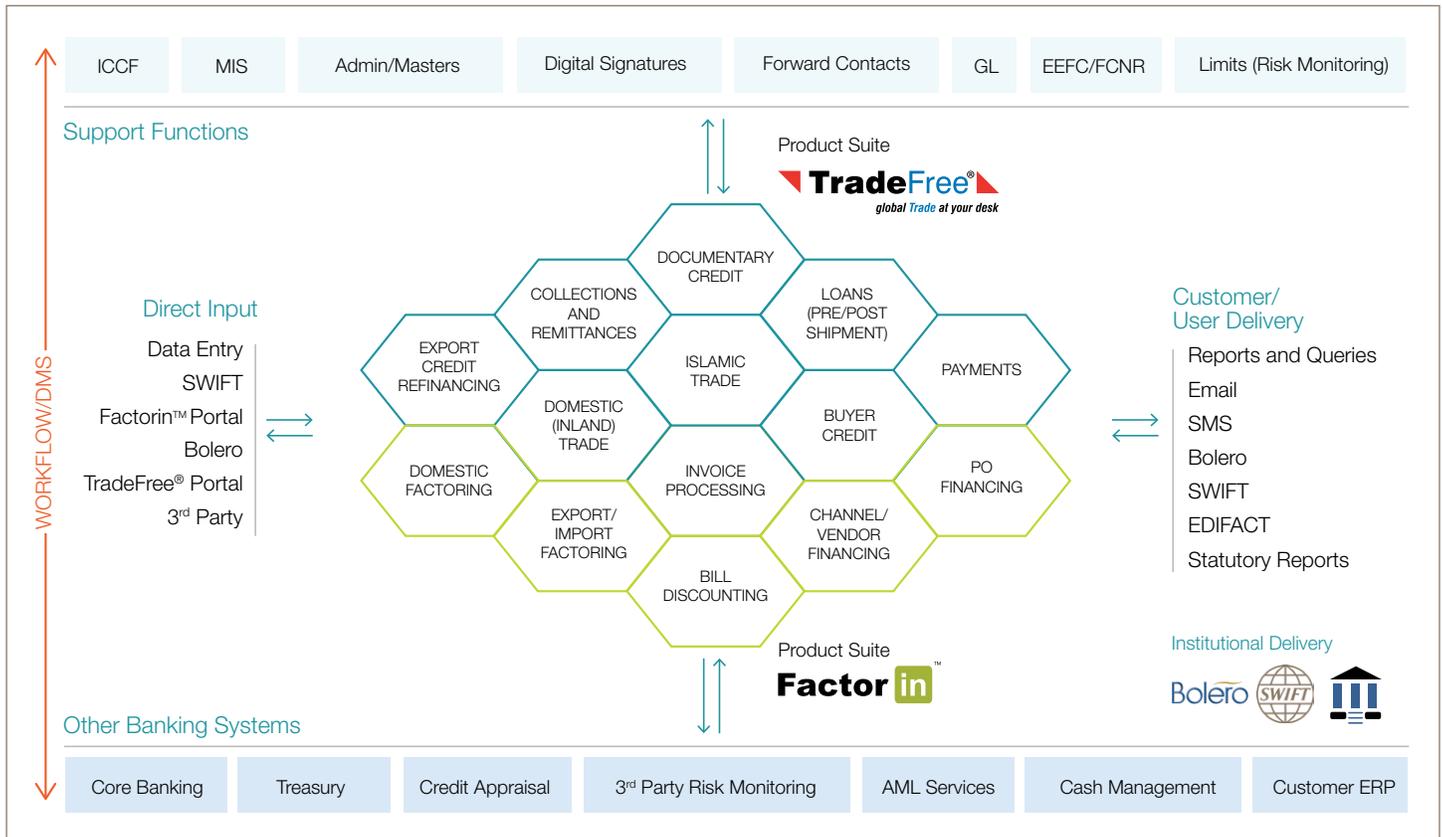


Figure 1: TradeFree® front office: End-to-end trade finance transaction origination and monitoring

Why TradeFree® Portal?

TradeFree® Portal is a full-function trade finance front office system.

- For bank customers, the Portal provides two-fold advantage: speed and ease of use. It allows them to model new LCs, BGs, purchase orders, and collection orders based on older forms, shortening data entry cycles.
- The Portal is flexible and robust, complementing a variety of back office systems (mainframe, client server, proprietary, and several third-party trade office products), making information available online to your customers.
- The Portal promotes one-time input of data at source, thus enabling straight-through processing with your middle/back office systems. With this system in place, banks require minimal manual intervention as customers key in data, which helps in avoiding errors in transcription and interpretation. Banks receive LC applications, payment instructions, and queries instantly, helping their clients avoid paperwork and branch visits.
- Reduce unwanted costs and errors through the Portal's configurable, automated workflows and its versatile workflow management features that enhance flexibility and operational efficiency.
- The Portal's browser-based access ensures that corporate users require no software updates, easing service and providing significant product upgradation automatically.

TradeFree® Portal supports banks in their business development and customer retention objectives by providing automation, ease-of-use, and real-time information on their business.

It is now complemented by TradeFree® PorTEL, a full-function app that front-end users can download on their smartphones for 24x7 access on-the-go.

TradeFree® features

- Account balance check
- Product-wise cut-off time
- Add fields configurable to need
- Built-in scheduler for data cleanup
- Currency calendar for holidays and events
- Publication of bank-to-corporate or intra-corporate messages
- Process bulk transactions
- Configure workflows and document management
- Automated alerts on transactions (e.g., updates and advice when back office processing is complete)
- Multi-lingual and multi-geographic support
- Role-based dashboard
- Host-to-host connectivity

For more information

To learn more, please contact your Concentrix representative, or visit the following website: www.concentrix.com.



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