

TRADE FINANCE IN BUSINESS ONLINE

– an IT solution for trade finance transactions

Trade Finance in Business Online enables you to handle documentary credits and international guarantees and collections in an easy, low-cost and efficient way.

Business Online is an online office banking system that includes modules for

- account information
- creation and approval of payments
- securities trading
- trade finance transactions

What are the features of Trade Finance?

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

- issue and change import documentary credits
- receive advices and changes to export documentary credits
- issue and change export collections
- receive advices and changes to import collections
- issue and change international guarantees

The system also enables you to

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

Trade Finance in Business Online 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 and in that way reduce the risk of errors and the time spent on entering data.

Is it possible to make transaction enquiries?

You can always make enquiries about and view the status of current and completed transactions to get an overview of the transactions and the individual steps. You can also easily reuse the data by transmitting them to a spreadsheet.

Is it easy to use Business online?

Business Online 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 Online through Danske Bank's website. Danske Bank updates Business Online 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 duly signed and filled in, we will help you get started with Business Online.

Does Business Online lead to savings?

With Business Online, it will be cheaper to handle import documentary credits and export collections.

Contact us

If you have any questions about Trade Finance in Business Online, please contact us (see www.danskebank.com/tradefinance).