



TradeAccess is AIB Global Treasury Services' online Trade Finance portal.

Product Description

TradeAccess is designed to assist Importers and Exporters in the convenient, efficient and secure online management of their Letters of Credits and International Bank Guarantees. Ideally suited for companies with significant volumes of Trade Finance activity, it has been developed to assist in the streamlining and automation of International Trade activities, ultimately delivering greater control over country, commercial or performance risks.

Product Benefits

- Significant timesaving in the preparation and submission of Letter of Credit (L/C) and Guarantee applications through user-friendly templates.
- Online access to details of Import and Export L/Cs, including the image of both incoming and outgoing L/C texts.
- Immediate notification by email of all new activity, for example receipt of new L/Cs, amendments and Payments activity.

- A comprehensive suite of standard management reports covering all aspects of your transaction activity. These reports may also be customised to meet specific requirements and can be downloaded quickly to Excel format.
- Multi user access with clear segregation of duties, which are assigned locally.
- A complete audit trail of all user and transaction activity is readily available to authorised personnel.
- Security of your data is ensured through the use of a company TradeAccess ID, as well as individual user IDs and passwords. The Secure Socket Layer (SSL) connection encrypts and decrypts all of your data.
- As a web based service you can review and approve your transactions from your office or from other locations.

Import Letters of Credit, Standby Letters of Credit and Guarantees are subject to credit approval being in place prior to issuance.

**THIS DOCUMENT IS FOR INFORMATION PURPOSES
FOR FURTHER INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER
OR OUR TRADE FINANCE TEAM ON - TEL. NO. 0044 161 2375723**

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