

## Misys Trade Portal

# Making international trade finance on the Internet a reality

Misys Trade Portal is a unique integrated e-business solution offering importers and exporters a full-featured console to seamlessly connect to their banks in order to complete their international trade transactions while simultaneously accessing a wide range of features to follow-up with these activities. Misys Trade Portal provides a state-of-the-art technology and capitalising on the leading expertise of Banks for making a global trade transaction successful.

Misys Trade Portal provides all parties with true Internet-enabled features for the management of on-line Letters of Credit and their associated products.

The customers access a comprehensive customised web-based console to process and review their transactions. They can submit business requests and also browse through analysis or information pertaining to their industries.

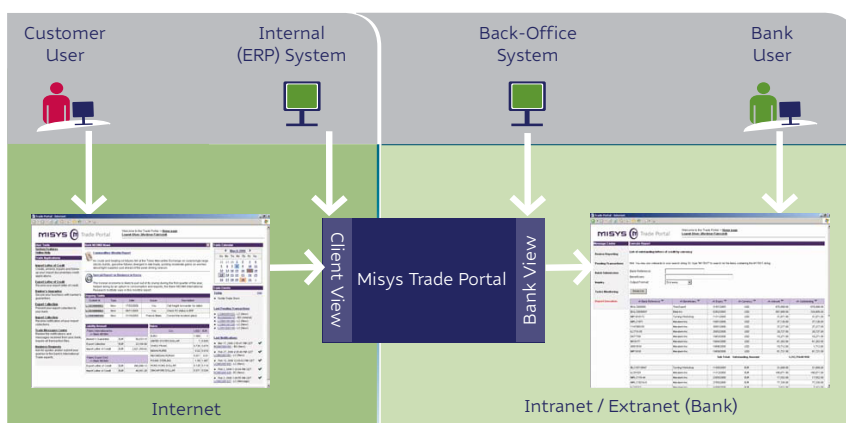
### Transactional Features

- + Import and Export Letters of Credit
- + Issued and received Stand-by Letters of Credit
- + Import and Export Documentary Collections
- + Banker's Guarantees
- + Shipping Guarantees
- + Financing Requests including Trust Receipts
- + Open Account transactions
- + Intra-Bank and Interbank Fund Transfers
- + Document Preparation and Electronic Presentation
- + Collaboration Suite

### Additional Advanced Features

- + Templates and Static Data Maintenance for frequently used parties and phrases
- + Built-in inquiry functions and integrated report designer
- + Automated alerts (via email or wireless device) to prompt customers to action
- + Trade calendar for key dates and custom events management
- + Advanced workflow and powerful authorisation concepts
- + Customer Relationship Management (CRM) to enable the exchange of information or quotes between the customers their Banks.
- + Internal private label and external news publishing by the Banks
- + Multi-lingual capabilities throughout the portal

### Misys Trade Portal



The innovative browser-based approach is also beneficial to the bank and its trade services, commodities and energy, or international guarantees teams: a dedicated personalised web-based front end is available to their back-office users, administrators and sales team members to review and process their customers' requests.



### A Multi Bank System

Misys Trade Portal provides a true multi-bank architecture where customers can have access to multiple banks and their consolidated transactions. The system can be easily configured to handle major bank groups as well as smaller entities with fewer branches.

### A Wide Range of Integration Features

In addition to its operation by the banks through its browser-based front-end, Misys Trade Portal also offers efficient outgoing and incoming automated XML interfaces for a smooth integration with any trade finance back-office system and third-party application. With integration capabilities based on a Web Services framework, Misys Trade Portal can also be linked to the customers' Enterprise Resource Planning (ERP) back-end systems as well as external electronic Business-to-Business (B2B) marketplaces.

### Technical Environment

Misys Trade Portal is built on a pure Java platform following the Java version 2 Enterprise Edition (J2EE) specifications. It is therefore portable across many different middleware application server environments such as IBM WebSphere or BEA WebLogic application servers.

It enjoys a similar portability across hardware platforms and operating systems since Java support is available on all the major Unix platforms and Intel based servers running Windows or Linux. By utilising the Java Database Connectivity (JDBC) interface, Misys Trade Portal can also support various relational database management systems for its data-store.



For more information on how Trade Services can help you, please visit:  
[www.misys.com/banking](http://www.misys.com/banking)



'Misys' is a trade mark of Misys Plc, a mark registered in various countries worldwide. Trade Portal is a trade mark of Misys International Banking Systems Limited and/or Misys group companies. All other product and company names may be trade marks of their respective owners.

Copyright © 2010 Misys Services Limited. All rights reserved.

Misys Services Limited is a member of the Misys group of companies.

Registered in England, No. 01941076 Registered Office:  
One Kingdom Street, Paddington, London W2 6BL.