



Trade Services

Synergy Trade Services (TS) is a complete, front-end to back-end solution for all your Letters of Credit and Trade Finance operations support for transaction capture, risk and compliance checking, correspondence, accounting, payment, fee generation and customer internet front-end.

Letters of Credit

- Import, Export and Standby
- Transfer
- Assignment of proceeds
- Issue and advise
- Amendments
- Presentations
- Payments
- Acceptances
- Deferred payments
- Mixed payments

Documentary Collections

- Import, Export and Direct Collection entry
- Amendment
- Advice of fate
- Acceptance and payment

Finance

- Integrated financing for discounting of Acceptance and Deferred payments
- Pre-shipment, post-shipment and open account financing

Syndication

- Manage syndicated risk as a lead institution
- Share fees within a syndicate group
- Participate in a risk syndication led by another institution

Workflow Management

- Dashboard presents current open activity
- Drill down to individual transactions for review and action.

Customer Output

- Paper output generated from each function in PDF format
- Content is fully customizable
- Multiple languages supported

Customer Limit

- Integrate with your customer limit system for on-line customer risk management

Due Diligence

- Integrate with our industry-standard filter for on-line validation of transaction details
- Filter failure blocks transaction

Inquiries and Reports

- On-line inquiries with complete set of filters to isolate and drill-down to transaction information
- Transaction inquiry showing audit trail and full history of each event
- Full range of standard end-of-day reports included
- Filtered reports may be generated on-line

Open Account Trading

- Record and track details of transactions between buyer and seller

General

- Full suite of MT4XX and MT7XX SWIFT messages
- Payments via MT103, MT202, MT202COV, MT210 or internal accounts
- Template and copy functions for easy entry of repetitive transactions
- Mapping of SWIFT inbound messages into transactions for STP
- Complete accounting, daily accrual of fees and interest, liability accounting

Customer Web Application

- Runs in your institution's customer web portal
- Customer can issue and amend letters of credit and documentary collections
- Customer issuances and amendments captured for action
- Advice of export letters of credit, presentation and payment handling
- Inquiries and reports on customer's activity with your institution

Pinnacle Solutions Incorporated services and develops products for the international and wholesale finance market. Visit us at www.psi-nj.com.

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