



Guarantees report

– improving your overview

TRADE FINANCE GLOBAL

Purpose of Report

The report gives easy access to information about guarantees.

You only need to set up the report once, and then use the function 'scheduled delivery' e.g. on daily, weekly or monthly basis.

Key benefits

- Gather up-to-the-minute information
- Quick overview of your guarantees
- Easy overview of exposure and guarantee type
- Sort on multiple fields and user-defined filters
- Publish reports at your convenience with automatic scheduling
- Send report to named colleague
- Create reports for specific periods
- Submit criteria to optimise outcome
- Multiple formats (PDF, CSV, XLS or XML)

FURTHER INFORMATION & USER GUIDE

Find a step-by-step guide to all available functions in the Reports Centre here:

NORDEA.COM/TRADEFINANCEGLOBAL

BENEFITS

Gather up-to-the- minute information

Quick overview of your guarantees

Easy overview of exposure and guarantee type

Sort on multiple fields and user-defined filters

Publish reports at your convenience with automatic scheduling

Send report to named colleague

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Submit criteria to optimise outcome

Multiple formats (PDF, CSV, XLS or XML)

Visual Image of Report

Nordea									
Report results									
Entity	Customer Name	Deal Number	Currency	Deal Amount	Deal Amount in EUR	Balance	Acceptance Balance	Effective Date	Expiry Country
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	23/10/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	15/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	17/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	27/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	11/12/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	14/12/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	21/12/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	13/01/16	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	22/02/16	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	28/02/16	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	29/02/16	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	05/04/16	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0		AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	23/10/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	15/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	17/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	27/11/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	11/12/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	14/12/15	AI
FI	TFG NEW COMPANY - CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	21/12/15	AI