



Export Documentary Credit report

– improving your overview



Purpose of Report

The report gives easy access to information about Export Documentary Credit.

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 export Documentary Credit deals
- Overview of acceptance balance and expiry country
- 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 export Documentary Credit deals

Overview of acceptance balance and expiry country

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Visual Image of Report

Entity	Customer Name	Deal Number	Currency	Deal Amount	Deal Amount in EUR	Balance	Acceptance Balance	Effective Date	Expiry Country
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	27/10/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	19/11/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	15/12/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	25/12/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	02/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	07/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	09/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	12/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	13/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	14/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	24/02/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	28/02/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0	16/03/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017268	EUR	20000	20000	20000	0		AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	27/10/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	19/11/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	15/12/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	25/12/15	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	02/01/16	AI
FI	TFC NEW COMPANY -CUF 27.10.15	00101010017277	EUR	2000	2000	2200	0	07/01/16	AI