



TF OnLine

an innovative web-based communication channel for clients applying frequently for Trade Finance Products: Bank Guarantees, Documentary Credits and Collections.

<http://tfonline.cz>



In order to achieve more effective communication with bank, faster processing and professional management of Trade Finance transactions KB presents TF Online. With TF OnLine clients can submit application forms, make changes, have on-line overview of all transactions. Setting up and using TF OnLine is free of charge.

Exclusive services:

- Assistance during first sign-on
- Professionally prepared wording and phrases
- Technical and expert support in case of difficulties
- Trade Finance Specialists explain suitable using of products, check adequacy of payment conditions and advise bank procedures
- Overview of all actual transactions

Advantages of TF OnLine:

- Faster and cheaper processing without paperwork
- Trade Finance specialists and technical support free of charge directly in regions
- Creation of various reports
- Easy creation of new transaction by using previously realized deals
- Build in logical checks minimize the risk of errors
- User-friendly system, logically structured, containing help
- Connection not limited to time, place or continent
- Meets all the standards for secure communication

To become a user of TF OnLine and get specialised consultancy contact your nearest TF specialist:

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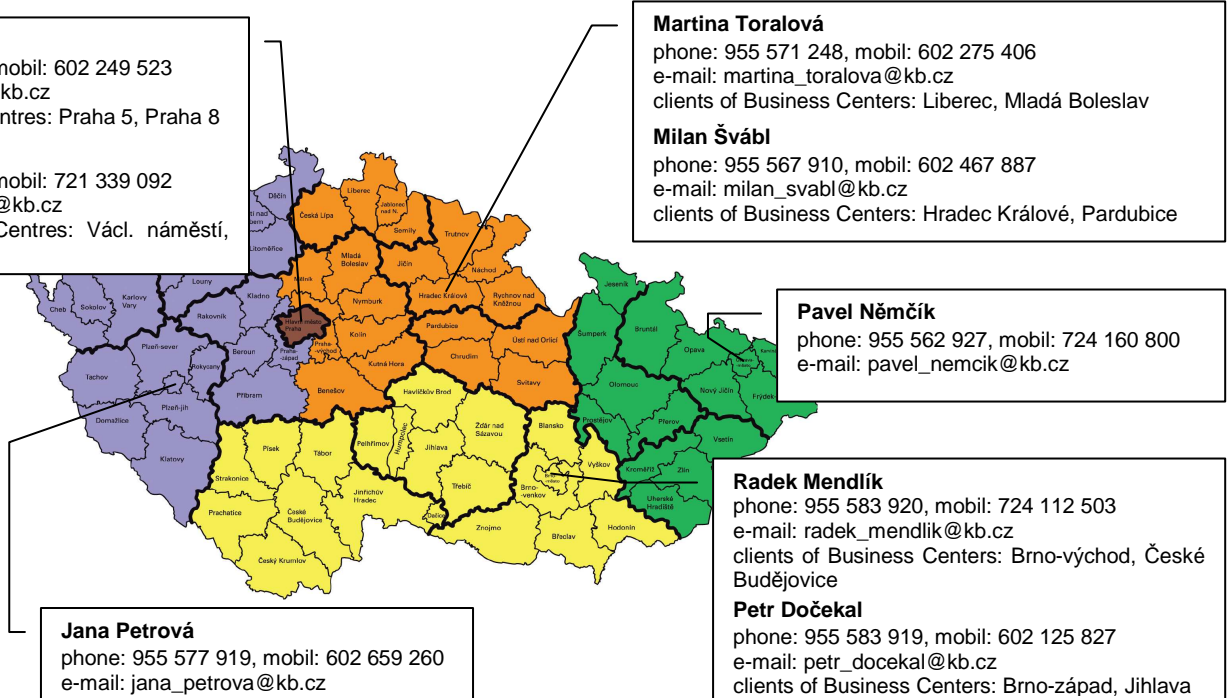
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Main functions of TF OnLine:

- **Preparing and sending on-line application forms:**
 - ▶ For issued Bank Guarantees including enclosures, import/buyer's Documentary Credits and export/domestic supplier's Documentary Collections
 - ▶ Transactions are sent for processing to KB immediately after the last electronic signature of the client
- **On-line information on:**
 - ▶ Advised Bank Guarantees, export/supplier's Documentary Credits, import/domestic buyer's Documentary Collections through incoming messages
- **Step-by-step monitoring of transaction process:**
 - ▶ On-line overview of actual and former transactions incl. their status
 - ▶ Inbox containing information about: incoming correspondence, payments for acceptance and unsettled payments, transactions waiting for signature, unfinished and rejected transactions
 - ▶ Advanced search
 - ▶ Creation of various reports
- **Customized options:**
 - ▶ Administration of users following company's organization chart
 - ▶ Administration more than one legal entity under one suitable for companies with wider organizational structure
 - ▶ Pre-selection of partners/counterparties of the client
 - ▶ Utilization of professionally prepared templates and using of pre-set wording in the given phrases
 - ▶ Easy creation of new application forms by using previously realized deals
 - ▶ Professionally prepared wording and phrases incl. their modification
 - ▶ Czech and English versions are at disposal
 - ▶ In-built logical checks minimize the risk of faults

Products processed by TF OnLine:

Action	Bank guarantee	Documentary credit	Stand-by documentary credit	Documentary collection	Bill of exchange collection
Application	x	x	x	x	x
Change	x	x	x	x	x
Deal messages	x	x	x	x	x
Templates	x	x	x	x	x

Client Line:

of direct banking issues with login and certificates

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