



**What is FINELIA?**

FINELIA Export LC has been developed to manage the **full life cycle** of an LC, from its preparation and notification to the document collections and its payment, **regardless of the advising bank**. The **statistics** module allows you to improve your activity and in particular your **cash flow**.

**BENEFITS**

- ✓ Visibility over your LCs
- ✓ Lower discrepancy rate
- ✓ Reduce operating and financial costs
- ✓ Reduce the average settlement period
- ✓ Faster and easier processing of Trade operations



**INTERFACE WITH INFORMATION SYSTEMS**

- ✓ Import shipping data from your internal system to Finelia application
- ✓ Export SWIFT fields, expected dates of payment and other information directly to your company ERP



**MULTI BANK SOLUTION**

- ✓ Automated processing of messages transmitted from / to your banks (via Swiftnet, Ebics or email)
- ✓ A single platform to communicate with all your banking partners



**REPORTING**

- ✓ Real-time monitoring of payment terms, expected settlement dates, discrepancy analysis...
- ✓ Alerts management for easy deadlines and crucial dates monitoring
- ✓ DSO optimization



**SECURITY**

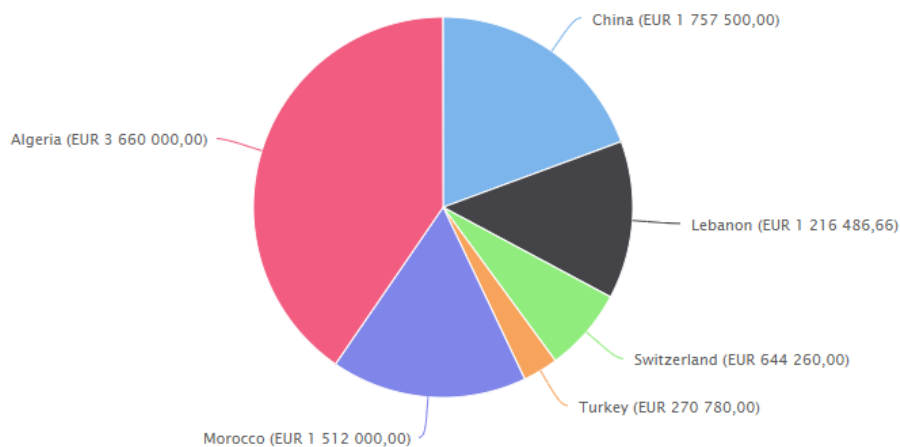
- ✓ Authorization check, validation workflow process and segregation of tasks (sharp authorization mechanism)
- ✓ Validation rules depend on the amount, the user group, etc.
- ✓ Encrypted connection and use of digital certificates

Automatically processed  
MT 700 message

### Matched fields

<b>27</b> Sequence of Total	1/1
<b>20</b> Documentary Credit Number	0137LC25783236
<b>40A</b> Form of Documentary Credit	IRREVOCABLE
<b>31C</b> Date of Issue	180605
<b>40E</b> Applicable Rules	UCP LATEST VERSION
<b>31D</b> Date and Place of Expiry	190217FRANCE
<b>50</b> Applicant	STEEL IMPORTER ISTAMBUL TURKEY

### Export LCs amount by country (EUR)



Export LC breakdown by  
country chart

... and much more to discover.



### Who are we?

FINELIA was founded in 2006 by Malik Dahmoune, a Trade Finance expert determined to simplify the life of many importers, exporters and traders, too often buried in paperwork. The team comprises professionals from banking and corporate sectors, and specialists in Web technologies applied to external trade. We are a member of the French Association of International Trade Specialists and the French Association of Corporate Treasurers Fintech Commission.



#### Innovative

We offer an ever-evolving product according to your needs and the evolutions in the market



#### Start-up scale

Our size allows us to personalize our product to your company and provide quick and direct communication



#### Recognized solution

Combining dynamism and experience, we offer a solution already adopted by multinational companies

