



What is FINELIA?

FINELIA Import LC has been developed to manage the **full life cycle** of an LC, from its preparation to document collections and its payment, **regardless of the issuing bank**. The **statistics** module allows you to have a **consolidated visibility** over your activity, at both group and subsidiary levels.

BENEFITS

- ✓ Visibility over your engagements
- ✓ Optimization for credit line management
- ✓ Reduce operating and financial costs
- ✓ Anticipate cash flow
- ✓ Faster and easier processing of Trade operations



INTERFACE WITH INFORMATION SYSTEMS

- ✓ Integration with ERP systems for automated processing of LC and guarantee applications
- ✓ Integration with your Treasury Management System to optimize cash flow forecasting, payments management and supply chain finance



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 calculation of global facility outstandings and outstandings by bank
- ✓ Real-time monitoring of total exposure to counterparties and banks
- ✓ Alerts for easy deadlines and credit lines monitoring



SECURITY

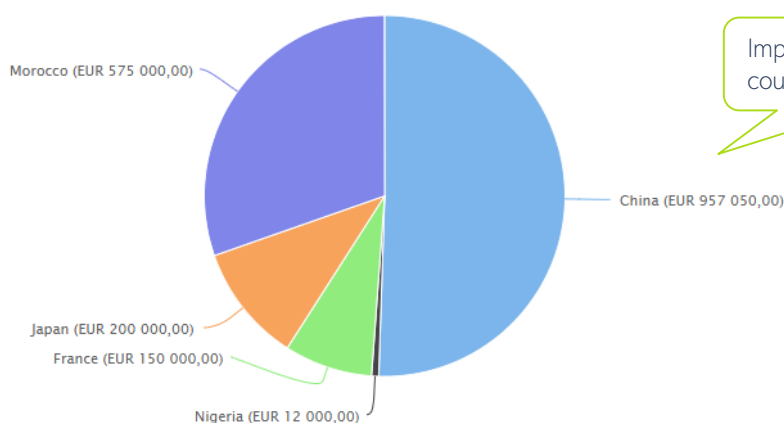
- ✓ Authorization check, validation workflow process and segregation of tasks (sharp authorization mechanism)
- ✓ Validation rules depend on the amount, the user group, etc.
- ✓ Encrypted connection and use of digital certificates

Automatically processed
MT 700 message

Matched fields

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

Import LC – Amount by country (EUR)



Import LC breakdown by
country

... 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

