

With
ALJAZIRA ONLINE TRADE

**The sun will never set on
your trade transactions !**



Introduction

"Aljazira Online Trade" is a web-enabled banking facility that offers a multitude of trade finance services to corporate and institutional clients. It allows you to perform international and domestic trade finance transactions, from your office or anywhere in the world, in a fast, secure and efficient manner.

This online service will help facilitate your trade finance operations by harnessing the power of advanced technology available in this modern way of doing business. Through this automated service, we will help you streamline the processing and management of your trade finance activities, so that you can focus on your core business.

We strive to exceed your expectations because a key measure of our success is high quality and customer satisfaction.

Trade services offered through Aljazira Online Trade



1 Processing trade finance services

Allows you to initiate various trade finance transactions online, minimizing off-site, time consuming and costly trips by your staff.

A- Import Letters of Credit

Initiate requests, amend, inquire and follow-up your import credit applications, and also receive advices for your documentary credits.

B- Export Letter of Credit

Receive advices and amendments of your export documentary credits, and follow-up.



C- Collections

Receive notification related to your export collections and payment advices, plus receive notification of your import collections.

D- Letter of Guarantees

Initiate your requests for issuance and amendment of Guarantees, and receive related advices.

2 Fund Transfer service

You can perform local and/or International fund transfers securely with full confidence and peace of mind.

3 Trade Messages Center service

Allows you to browse through all the acknowledgements or notifications, or any kind of reporting pertaining, or through consolidated lists of pending transactions or any existing records.

4 Trade Calendar service

Provides you with an on-line front-end platform to facilitate tracking of various events related to your international trade transactions initiated through the "Aljazira Online Trade", as well as any customized events initiated by you (i.e. appointments, reminders, or any other alerts) related to your business activities.

5 Business Requests service

Offers you a Customer Relationship Management (CRM) service, through an electronic channel of communication between Bank Aljazira Trade Service team and your staff.

6 Collaboration Suite service

An extension of the standard "Aljazira Online Trade" package that aims to enhance the level of communication between the different users of within a firm/company.

Benefits of this service

> High-speed processing

Capability of processing your request within 2 hrs from submission time.

> Security

Fully safe and secure service, thanks to the state-of-the-art security.

> Availability

Available 24 hours a day, 7 days a week, anywhere.

> Business reports "Report extracting facility"

You can browse and print various reports about your trade business activities on the system. Capability to check the trade request status.

> Calendar facility "Alarming calendar facility"

You can set and receive reminders on your business activities.

> Streamlined operations

Process your requests in an accurate, efficient, and fast-mode compared with competitors. It also minimizes costly and time-consuming trips from your office to the bank, thereby boosting staff productivity and reduce your costs.

> News facility

Availability of international news from the world trade.



Benefits of this service *(continued)*

> Administration and authorization

Granting you a complete System Admin feature, you have full control of your company authorization levels, with a peace of mind. You can do the following:

A- Create user, set user access privilege.

B- Make unlimited number of sub-users (e.g. Makers, Authorizers) in order to manage your trade activities.

C- Define authorization level per each user.

D- Alerts You can receive alerts through the notification facility via SMS or email.

There are many other features we can offer you through "Aljazira Online Trade". We are eager to visit your office to elaborate and provide you this service within a limited time. If you are interested, please do not hesitate to contact our representatives.

Subscription Requirements

An active account with BAJ.

Signature and stamp on the service agreement.

Contacts

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