



GLOBAL FINANCE MANAGER

Global Finance Manager is a dedicated trade receivables finance platform, calculating invoice eligibility, monitoring deal triggers and providing sellers with real-time program visibility.



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Global Finance Manager is a purpose built trade finance platform, designed to intelligently manage receivables eligibility, monitor program triggers and provide granular visibility of a trade receivables funding program.

When deployed in combination with a modern trade finance structure, Global Finance Manager helps reduce operational risk, improves seller advance rates and eliminates the uncertainty and conditionality surrounding traditional credit insurance cover.

Global Finance Manager is compatible with SAP Enable for ease of implementation, links seamlessly to Global Limits Manager for obligor credit limit management and interfaces with The Funding Point for the sale of eligible receivables.

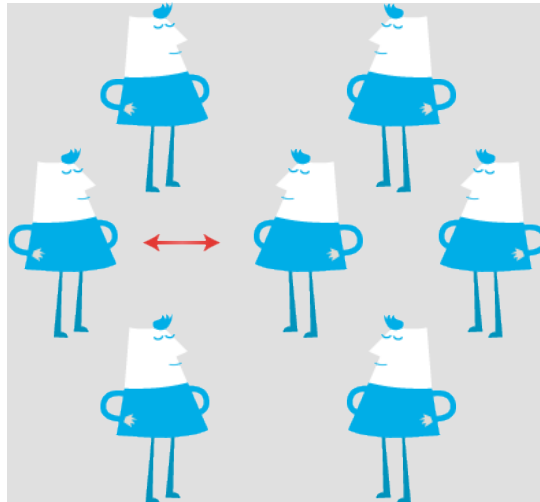


DAILY RECEIVABLES PROCESSING

Global Finance Manager automates the daily collation and centralised processing of accounts receivable data from multiple locations and different company entities or accounting systems.

The provision of detailed accounts receivable data can be a major issue for companies to fulfill, with many struggling to find IT budgets or the appropriate finance and software development resources required to complete what could be a challenging IT project.

Global Finance Manager links seamlessly with SAP Enable, which helps companies automate the extraction and interpretation of accounts receivable data from a SAP ERP system. With minimal IT dependency and no SAP development requirement, SAP Enable usually reduces implementation times from months to a matter of days.



OBLIGOR IDENTIFICATION & VALIDATION

Obligor validation is an essential part of modern credit management practice, not only to ensure the correct obligor legal entity record has been positive identified, but also as a means of linking obligor records to third party databases for external credit risk intelligence.

Global Finance Manager validates obligor records by linking them to DUNS numbers, profiling them with D&B data and situating them within global corporate family trees.

Proprietary address cleansing technology helps improve auto-match rates, whilst screen based facilities help sellers manually match those obligor records that could not be auto-matched.

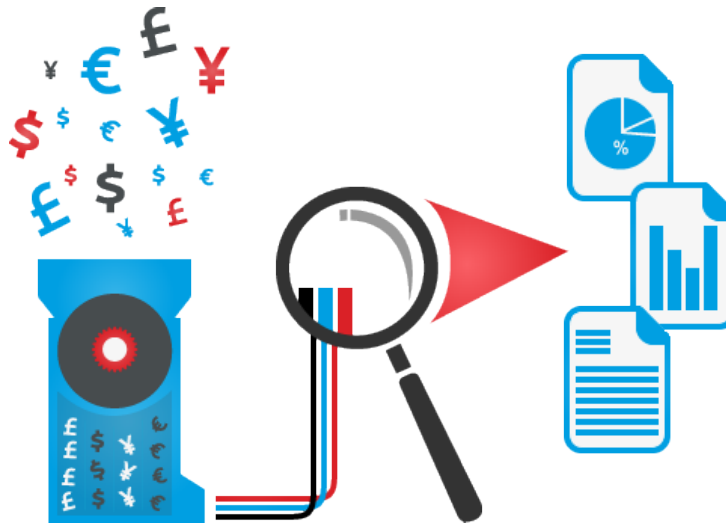


RECEIVABLES ELIGIBILITY TESTING

The management, monitoring and consistent application of eligibility criteria lies at the heart of Global Finance Manager and is an essential part of most modern-day trade finance programs.

Global Finance Manager is built around a library of pre-existing eligibility rules that can be customized, added-to and sequenced on a seller-by-seller basis.

Eligibility scenario testing provides insurers, funders and program managers with the ability to test in real-time the potential effect of changes to program triggers and eligibility rule settings against a live receivables portfolio.



GRANULAR RECEIVABLES VISIBILITY

Insurers, funders and program managers rely on the granular visibility of accounts receivable data to structure trade finance deals, ensure efficient operation of trade finance programs and monitor the ongoing performance of an underlying receivables portfolio.

Delivered securely online using modern internet technology, Global Finance Manager provides full visibility of receivables eligibility and trigger performance, with the ability to drill-down to invoice level detail in most instances.

The Trade Receivables Review provides an in-depth, automated analysis of current and historic receivables data, and focuses on areas such as sales analysis, concentration analysis, dilutions, defaults and delinquency profiling and time-series performance.



CREDIT LIMITS & CREDIT INSURANCE

Obligor credit limits often form a major part of receivables eligibility calculations and the seamless integration of Global Finance Manager with Global Limits Manager and AIG insured limits helps power obligor credit limit management where required.

Global Limits Manager uses live obligor payment experiences, optionally supplemented with D&B credit risk data, and insurer credit limit recommendations to automate the setting and maintenance of global obligor credit limits.

Global Limits Manager is endorsed as an approved discretionary credit limit source by many trade credit insurers, complying operationally with policy requirements and delivering global customer credit limits that can be relied upon in the event of a claim.



Global Finance Manager is part of an integrated suite of Aronova trade finance products, providing end-to-end solutions that redefine how modern-day trade finance programs are implemented, structured and operated.

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