) TradinLoop

a Revolution in Commercial Transactions

End-to-end visibility and control of B2B transactions

Achieve friction-free trade Ensure continued trust Focus on business not payments



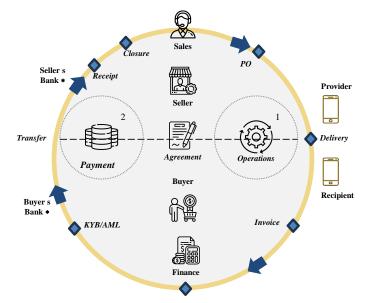
Brochure Ref: OL1

CHALLENGES ADDRESSED

- High Days Sales Outstanding (DSO)
- Low Visibility
- High admin cost
- Distraction from core business
- Loss of Trust
- Threats to Relationships
- Complex Compliance
- Uncontrolled Risks

KEY FEATURES

- ✓ Facilitation from contract to payment
- ✓ 24/7 status visibility
- ✓ Web-based with no IT integration
- \checkmark Fast initiation with no set up cost
- ✓ Portal-based records, audit-ready
- \checkmark Valid for anything, anywhere, anytime



MAIN BENEFITS

Improved Cash flows

Payments made in line with terms by elimination of delays and obstacles

Better deals

Removal of costly risk premiums and enablement of best prices and early discounts

Higher efficiencies

Reduced cycle times Reduced processing cost Minimum staff time, esp. Executives

Increased trust

Trust between Buyer and Seller is preserved thanks to transparency, timely communication and issue resolution

Enhanced planning

Known and guaranteed payment dates enable cash and working capital planning along the supply chain with minimal recourse to costly trade instruments

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Use Cases



Brochure Ref: QL1

Sample Use Cases

<u>SELLER</u>

Challenges: Cash flow issues due to delayed payments and time-consuming invoice chasing.

Solution: Implement TradinLoop to manage risky and overdue transactions and make results accessible to all management levels.

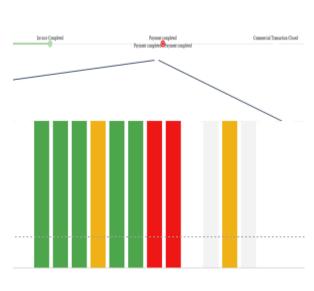
Outcomes: Resolved issues, lower collection costs, and preserved relationships.

TRADE CREDIT INSURANCE (TCI)

Challenges:Overdueinvoices,unmanageableworkloads,prolongedprocessing times,credit limitsandfrustration.

Solution: TradinLoop's early introduction, automation of processes, and soft-touch dunning process management.

Outcomes: Expedited processing, cost reduction, bad debt prevention, de-risked portfolio and enhanced client satisfaction.



Ilustrative Dashboard

Ilustrative Dashboard of TCI

