

Next gen online trade and supply chain management.

Our CashPro Trade™ processing application is designed to deliver a full range of trade and supply chain solutions from a single global platform. Accessed through CashPro® Online, this leading edge technology helps you to manage risk while freeing up working capital, streamlining business processes and reducing costs associated with supply chain management. CashPro Trade was developed through close consultation with clients and represents a significant commitment to provide the global trade finance and supply chain industry with the best online client experience available.

CashPro Trade can enable you to:

- Gain faster access to both funds and information related to your global trade finance and supply chain activities
- Create and view a full range of trade finance transactions, including invoice financing transactions with ease
- Save time and cost by transitioning from paper to electronic processing with a flexible, easy-to-use platform that supports a high degree of automation
- Enjoy a reliable, world-class experience, as CashPro Trade is fully integrated with our award-winning CashPro Online portal

Key features

- Importers can automatically upload their purchase order details into letters of credit (LC) or open account (OA) transactions and automate the issuance of these instruments. Users can access LC and OA transaction details, LC presentations and access transaction purchase order details.
- Exporters can access reporting to view advised export LCs and OA transaction details and statuses, access online LC presentation discrepancies and assign their own specific export reference numbers for tracking.
- Robust online reporting features allow you to create dynamic reports on a scheduled or ad hoc basis.
- Buyers are able to provide sellers with the ability to be paid sooner through invoice discounting solutions.
- Enhanced features allow for collaboration between the bank, clients and their trade contacts.
- Truly global, CashPro Trade is available in nine languages.
- Initiate your LCs, OA transactions and amendments.
- Manage your purchase order details and link to your import and OA transactions.
- Review/collaborate with your bank team online regarding discrepancy notifications, acceptances or rejections.
- Receive advised export LCs, OAs and amendments.
- Track maturing invoices and/or expiring trade instruments through an integrated trade calendar
- Receive notification of presentations, payments and other key trade events by optional real-time, email notifications.
- Process incoming and outgoing documentary collections.
- View images of shipping documents related to your import transactions.

For more information

To learn more about CashPro Trade, including terms and conditions that may apply, contact your Bank of America Merrill Lynch representative. Or visit:

bofam.com/cashprotrade

How the service works

CashPro Trade is available for exporters, importers and financial institutions. Using CashPro Trade, you can: