



Automated AI-Powered Trade Document Checking

Breaking the Barriers to Trade through
the Power of People & Technology

An AI-powered solution that understands LC clauses and within seconds, conducts multiple levels of checks akin to an experienced qualified doc checker



A proprietary OCR engine ensures all attributes, structured and unstructured, are extracted and understood so that every data point can be accessed for all checks



Document scrutiny checks reduced from up to 3 hours to 30 minutes using Machine Learning and leveraging a knowledge repository covering all UCP 600/ISBP trade rules



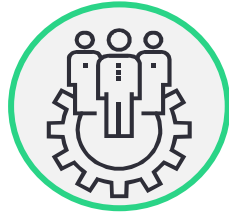
A proven solution that enables teams to confidentially increase volumes and breadth of functionality, including more complex checks



- > Interpret unstructured fields including 46A & 47A
- > Workability review to across all fields
- > Format checks including missing fields
- > Consistency checks with cross documents
- > Full document scrutiny against UCP 600 & eUCP
- > Full document scrutiny against all ISBP rules
- > Integrated 3rd Party Compliance Aggregator
- > Real time data dashboard



Practical Benefits for Exporters' Pre-Checking



Efficiency to Scale

- ▶ Faster processing of documents so turnaround times are more efficient
- ▶ Digitises all trade data which provides valuable analytical insight into bank performance, i.e. average turnaround time
- ▶ Ultimately, this will result in a huge reduction of working capital required



Centralise the Knowledge

- ▶ Develop a standardised and consistent approach to document checking and reviews
- ▶ Transfers trade knowledge from people to machines to mitigate the risk of experienced people leaving
- ▶ Allows corporates access to vessel and container tracking (if required) to foresee any challenges and a clearer understanding of timing etc



Connectivity with Banks

- ▶ Allow the corporate to set minimum standards to their banks for increased service levels and performance
- ▶ Document discrepancies can be reviewed and agreed by the corporate and bank digitally before physical submission of documents



Business challenge:

Cost to process trade documents is high in Finland and internally checked documents often rejected by their banks as discrepancies are missed, resulting in delayed payments

NOKIA

Scope of Services

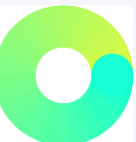
- > Nokia started to precheck their documents prior to submission to Standard Chartered Bank, who receive the discrepancy report prior to submission of physical documents

Outcome

- > Nokia is increasing the volumes on the platform and are now talking to other banks to adopt this approach
- > SEB and OP are close to going live with their own Nokia-centric projects post the successful pilot we carried out last year



Pre-checks identify discrepancies before documents are sent to banks and allows teams to process higher numbers of transactions with increase headcount



By Trade Experts for Trade Experts

Designed and built by leading individuals from the banking and technology communities, Traydstream aspires to solve the biggest pain points with an intuitive, trade optimised UI for doc checkers

300

Years of Trade Experience

130

Employees for Worldwide Support

+1m

Documents Processed

96%

Doc Auto-classification

+350k

Rules Check Permutations

>20

Banking & Corporate Mandates Globally





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