In this page, user will find more information about the Admin module and more specifically on

- Company information
- Company details
- Sub units list
- Access rights
- User list
- Categories
- Exchange rate
- Users interest rates
- Security settings
- Messaging- view/modify messaging settings of your company
- Dashboard setting
- User list
- User details
- Change the user id
- User companies
- Authentication config
- Access right config.
- Login user details

COMPANY INFORMATION

You can find Company Information when you Click the arrow down icon on the right of the screen. This page allows you to view and edit logged in user's company profile. *Assign Roles: Group Companies Admin*

Below are the different tabs you can view.

- Company Information :
 - a) Company details: View/ Modify company profile details
 - b) Sub-Units List View/modify the list of subsidiaries of the displayed company
 - c) Access Rights- View/modify sets of 'Access Rights' set up in the company
 - d) User List- View the list of users of the displayed company under 'User List'
 - e) Categories View/modify the categories and their options configured for your company
 - f) Exchange Rates- View/modify actual and historical currency 'Exchange Rates'
 - g) Users Interest Rates : View/modify 'Interest Rates
 - h) Security Settings : View/modify the Security Settings of the company under 'Security Settings
 - i) Messaging- View/modify messaging settings of your company
 - j) Dashboard Setting

GTI	CORPORATE TREASURY HO_ALL	•
Q Se		
त	CORPORATE TREASURY HO_ALL	
Compa	any Information	
Compa User Li		
	ist	
User Li User D	ist	

 MY COMPANY:

 Community Name: Standard

 Company Name / Component Engagement

 Sub-Units List
 Access Rights
 User List
 Categories
 Exchange Rates
 Interest Rates
 Security Settings
 Messaging
 Dashboard Settings

- User List quick access to the user list page
- User details : View the details of the connected user
- Sign out : to sign out of the system

COMPANY DETAILS

The 'Company Details' tab contains company important information such as name, address, postal code etc. It allows user to review and 'Edit Company Profile' of logged-in user's company profile and 'Add Company' by adding a Business Unit as a subsidiary of the displayed company.

Assign Roles: Group Companies Admin

Company Details	Sub-Units List	Access Rights	User List	Categories	Exchange Rates	Interest Rates	Security Settings	Messaging	Dashboard Setting	
^ Company De	etails									
Community Nan	ne:		Standard			Orga	nization Type:		Head O	Iffire
Subscription Pag			Enterprise				nt Company Name /	ID:	(Empty)	
Company Name	:		CORPORA	TE TREASURY		Head	Office Name / ID:		(Empty)	
Short Name:			(Empty)			Quic	c-Code:		GTCHO	
External ID:			(Empty)			Kons	ole ID:		(Empty)	
ERP Ref No:			(Empty)			Bran	ch Code:		DTAG	
Segment Code:			(Empty)			Addr	ess 1:		44 Victo	or Hugo Blvd
Address 2:			1 Churchi	II Palace		City:				Edit Company Profile Add Company
Land / Province	/ State:		(Empty)			Cour	try:			contrary frome was company

There are three types of organizations that can be registered on the platform: Central Treasury, Business Unit and Bank.

Central Treasury refers to Treasury or Head Office. It is the financial controlling centre for all subsidiaries, legal entities (Business Units) registered under it. Central Treasury can monitor all transactions and users registered under it. Central Treasury can also see all transactions of Business Units.

Business Units are subsidiaries or legal entities registered under a Central Treasury. It is possible to register business units under another business units in a corporate hierarchy. Users registered under a business unit can see transactions of all business units registered below their unit but cannot see transactions of other business units.

Banks are registered outside of the corporate hierarchy. They can send and receive transactions from the Central Treasury or Business Units using the @GlobalTrade channel.

SUB UNITS LIST

Sub-Units List is used for viewing only group of companies or children companies associated with the same Head Office (Group Companies).

To create the child company of the Head Office, click 'Add Company' and enter all mandatory fields marked with red asterisk *.

'Edit Unit Hierarchy' allows user to update the hierarchy of the sub-units. This feature changes the corporate hierarchy structure and is used when required to move a unit from one company structure (i.e., Head Office) to another (i.e., another unit).

To add a New Business Unit (BU) as a subsidiaray of your head office, go to Sub-Units list tab.

You can also register business units under another business units. Only Group and System Admins can register the new company.

Company ID	Company Name Second State State		⇒ ≎ City তরত	Contact Name Jane Doe	〒 C Telephone Number 국	F C E-mail = C	Type Business Unit
COM000431		NORWAY	Oslo	John Doe	+ 49 (416) 6618765	john.doe@yarademo.com	Business Unit
COM000058	UAE	UNITED ARAB EMIRATI	ES Dubai	Steve Andersen	+ 46 (8) 658644	andersen@globaltradecorp.com	Business Unit
COM001449	Thomas Company Cana	da LTD CANADA	Toronto	Thomas Geevarghese	+ 1 (416) 1111111	geevarghese@globaltradecorp.com	Business Unit
COM001486	Test	BELARUS	sfsd	Shahriar Masum	+ 1416 (555) 5555	masum@globaltradecorp.com	Business Unit
COM001048	TCompABC	CANADA	City	Thomas Geevarghese	+ 1 (123) 4567890	geevarghese@globaltradecorp.com	Business Unit
COM003250	SubUnitTest	FRANCE	Paris	Edouard Violeau	+ 33 (651) 859001	violeau@globaltradecorp.com	Business Unit
COM003179		CANADA	Ajax	Bhupesh Dutt	+ 101 (000) 12202	123@gmail.com	Business Unit
COM003756		AUSTRIA	Deutschlandsberg	Klug / Strauss	+ 43 (3462) 77440	office@styriabau.at	Business Unit

Assign Roles: Group Companies Admin

How to Add a New Business Unit

In the sub-units list, click on the Add company on the bottom right and follow the below procedure:

Register New Sub-Units in 5 steps

Step 1: Enter registration details for the <u>First User</u> of the company. Complete the Mandatory information marked with red asterisk* Note the different parameters used for Standard or SSO setup.

MY COMPANY		
COMMUNITY NAME:	Standard	
COMPANY NAME / COMPANY ID:	CORPORATE TREASURY COMMOND	
andatory fields are marked with *		
User Details		
E-MAIL: *		
USER ID: *		
FIRST NAME: *		
LAST NAME *		
PRIMARY AUTHENTICATION PROVIDER: *	dap 🗸	
MOBILE PHONE:	(County color - Area color - Number)	
USER COMPANY:	1	
USER STATUS IN COMPANY:		
OFFICE PHONE:		
	(Country code - Area code - Namber)	
FAX:		
	(Country code - Anan code - Namber)	
	Next> S Cancel ::	
TITLE: *		

Step 2: Enter New Business Unit Detail , after input all the information, Click on Next.

impany Details		
OMMUNITY NAME:	Standard	SWIFT FORMATTED NAME AND ADDRI
RGANIZATION TYPE:	Business Unit	
UBSCRIPTION PACKAGE:	Enterprise 🖌	
MPANY NAME: 🔹		0/140 of maximum length is used
IORT NAME:		
JICK-CODE:		USE THIS TEXT IN SWIFT FIELDS:
TERNAL ID:		
NSOLE ID:		
REF NO:		
NCH CODE:		
MENT CODE:		
DRESS 1: +		
ORESS 2:		
Y: •		
IND / PROVINCE / STATE:		
DUNTRY: *	Please Select 🗸	
P/POSTAL CODE:		> < Next >
EBSITE:		

Step 3: Review all the information before approval

Enter Password+ Click Next>Save to complete the registration for Standard setup.

MY COMPANY		
COMMUNITY NAME:	Standard	
COMPANY NAME / COMPANY ID:	CORPORATE TREASURY_COM000008	
User Details		
E-MAIL:		
USER ID:		
FIRST NAME:		
LAST NAME:		
PRIMARY AUTHENTICATION PROVIDER:	None	
MOBILE PHONE:		
USER COMPANY:	CORPORATE TREASURY	
OFFICE PHONE:		
FAX:		
TITLE:	Test	
DEPARTMENT/ENTITY FILTER:		
ACCESS RIGHT:	TEST (roles)	
APPROVAL LEVEL:		
SYSTEM(S):	Guarantee Issuance	
DEFAULT SYSTEM:	Guarantee Issuance	
SYSTEM LANGUAGE:	English	
Confirmation		
nter Your Password: .	0	
		> < < Previous Next > Save
		<pre>> < Previous Next > Save</pre>

Step 4: Next step is to Activate the new company & first user. When the 2nd Admin user approve the First User, the new company will be activated simultaneously.

Approval by 2nd Admin user

Step 4a: Go to User List tab, Search the First User

Use the Search icon to search the First User (search by First Name, Last Name or Email). Another quick way is to search by "User Status=New". Click to enter to User Details.

ompany Deta	ails Sub-Units List	Access Rights User List	Categories Exchange Rat 4	•	Q Display	records: 5 10 25 5	i0 100 투 🄺 🖍
$\checkmark \oslash$	Last Name	च ≎ First Name	च ् \$ Access Right च इ	🗘 Office Phone 👳 🗘	E-mail = 🗧	User ID =	🗉 🗘 User Status in Company 📃
	Wong	Angus	Treasury Super	+1(416)6618520	wong@globaltradecorp.com	wong@globaltradecorp.com	C. Search Clear Filters Select all (Empty) Active
	Vlassov	Alexei	Treasury Super	+1(1)1	vlassov@globaltradecorp.com	vlassov@globaltradecorp.com	
	Violeau	Edouard	HO_ALL	(empty)	violeau@globaltradecorp.com	violeau@globaltradecorp.com	

Step 4b: Approver (2nd Admin user) will review and approve the First User

When 2nd Admin user approves the registration. User profile status will update from "New" to "Active"

To Activate the First User, Click Approve Activation

Step 5: System sends a confirmation email to the First User's email address with a one-time email link. The link loads the page where the user is asked to setup the password.

User Details Status: Now		Change Request(s): (click to see details)
E-MAIL:	1martinenco@globaltradecorp.com	
USER ID:	1martinenco@globaltradecorp.com	
FIRST NAME:	Irina	
LAST NAME:	irina Test	
PRIMARY AUTHENTICATION PROVIDER:	Default Authentication Provider	
MOBILE PHONE:		
USER COMPANY:	CORPORATE TREASURY / COM000008 / GTCHO	
USER STATUS IN COMPANY:	NEW	Active
OFFICE PHONE:		
FAX:		
TITLE:	BA	
DEPARTMENT/ENTITY FILTER:		
ACCESS RIGHT:	GTI Approver (roles)	
APPROVAL LEVEL:		
SYSTEM(S):	Guarantee Issuance Guarantee Receipt LC Export	
DEFAULT SYSTEM:	Guarantee Issuance	
SYSTEM LANGUAGE:	English	Edit Details Approve Activation Delete User List
TIME ZONE:		

The password must satisfy the rules listed on the page. The rules may differ from the sample screenshot above as they are configured by your system administrator.

If the user already exists in the system, the system does not ask the user to setup the password again. User can start using the system as soon as the 2nd Admin user approves it.

Set new password:		
Password Setup		
The password must contain	c	
🖌 at least 1 upper ca	se character	
🖌 at least 1 lower ca	se character	
🖌 at least 1 digit		
🖌 at least 1 special c	naracter (, . ! ? space)	
🖌 at least 8 characte	'S	
🖌 at most 12 charact		
not more than 2 ide	ntical characters in a row	
Enter New Password:	•••••	
Confirm New Password:		
Done Cancel		

Once the First User is approved, the New Business Unit will be activated.

ACCESS RIGHTS

To decide what a certain role can do and can not do. You create a collection of roles to create an access right and then assign an assess right to the user.

Assign Roles: Access Rights Creator

You can Click Add New and follow below steps to setup the new Access

Company Details Sub-Units List Access Rights User List Categories Exchange Ro + C Dipsky records 5 10 2.5 50 100 # A * V Image: State St															
Itest Head Office GI Editor IIs-Amo-Red (Pending Corl Addee Roles: RFT Transaction Viewer BT Transaction Viewer Jaminiadm(Rkompo) io on 2023-05-90 31212 VEW ONLY Head Office Access Right Viewer Addr Book Admin Addr Book Admin Addr Book Viewer Addr Book Admin Addr Book Viewer Addr Book Viewer Admr Wiewer Onlinger Made By Altern Viewer Despress Made By	Company Det	tails Sub-Units List	Access Rights User	List Catego	ories Exchange Rat «	•	۹	Display records:	5 10	25	50	100	₹ *	1	Ð
GV Vew RFT Transaction Vewer RFT Transaction Creator VEW ONLY Head Office Accress Rights Vewer Addr Book Admin GI Approver (Approve) Addr Book Admin Addr Book Admin Addr Book Vewer Adder Books Addr Book Vewer Addr Book Vewer Addr Book Vewer Addr Book Vewer Addr Book Vewer Changes Made By Changes Made By Attern Viewer	 ✓ Ø [■] 	Name	≂ ≎ Org Type	₹ ≎	Access Right Roles	Pending Changes									
Addr Book Admin Gl Approver (Approve) Addr Book Viewer - Alarn Viewer Changes Made By Annillary Viewer joasphine onlogbon@globaltradecorp.com		test	Head Office			RFT Transaction Viewer RFT Transaction Creator Changes Made By Jiamin.lim@komgo.io									
		VIEW ONLY	Head Office		Addr Book Admin Addr Book Viewer Alarm Viewer	Gl Approver (Approve) Changes Made By									-

Step 1: Select the Organization to setup the Access Rights

Select "Head Office" or "Business Unit", Click Next

Note that Access Right can only be used in their respective organization. i.e. Access Right created in Head Office can only be attached to Head Office users.

MY COMPANY				
COMMUNITY NAME:	Standard			
COMPANY NAME / COMPANY ID:	CORPORATE TREASURY, COMDOSIDE			
	CONCERNING CONTRACTOR			
ORGANIZATION TYPE:		Head Office 🗸		
ORGANIZATION TIPE:		Business Unit		
		Head Office		
			54	Next S Cancel :::

Step 2: Input Access Right Name and setup the required roles or responsibility

Click [>] button to move the required roles available to selected roles

Complete setup, Click Save ightarrow Transaction saved and returned to Access Right List

ORGANIZATION TYPE: BUSINESS UNIT					
NAME: Name test					
AVAILABLE ROLES:		SELECTED ROLES:			
Access Begins Viewer Addr Bosk Admin (Belarcted) Addr Bosk Admin (Belarcted) Addr Bosk Admin (Belarcted) Addr Bosk Viewer Addr Bosk Viewer Adm Corpany Admin Alarm Group Admin Alarm Group Admin Alarm Group Admin Atachmet Lubary Admin Atachmet Clubary Feerer COL Bash Fer Creator COL Bash Fer Creator		Access Rights Coultor			
COL Payment Creator Hold down 'Ctr' button to select or unselect multiple options	*		¥	> < 🖻 Save	8 Cancel :::

Step 3: You want to Edit the Access Rights. For example, retrieve the Access Rights: from the Access Rights list. Click the Edit icon

Company Details	Sub-Units List Acce	ess Rights User List	Cate	gories Exchange Rat 4	 Q Display records: 5 10 25 50 100 T T 	Ð
🛛 🗸 🖉 🥫 Nam		Org Type		Access Right Roles	Pending Changes	
test		Head Office		GI Editor Iss-Amd-Red (Pending Cor GI Viewer	Added Roles: RFT Transaction Creator Changes Made By JaminLimg Rompo.io on 2023-05-29 0312-12	Edit

For modification of an existing access rights, it will automatically update the users having this access right, this is why 4 eyes principle apply.

Step 4: The modification will take effect once approved by your company administrator.

For Approval, Go to Access Rights List

Retrieve the transaction, Tick the checkbox to select the transaction, Click the " \checkmark " to Approve.

Company Details Sub-Units List Ad	ccess Rights User List	Categ	rories Exchange Rat 4	▶ Q Display records: 5 10 25 50 100 ∓	Ð
🗖 🗹 🖉 🧻 Name 👳 🗧	C Org Type		Access Right Roles	Pending Changes	
ppprove test	Head Office			Added Roles: RFT Transaction Viewer RFT Transaction Creator Changes Mude By juminilim@Kompo.io on 2023-05-29 03:12:12	1

In terms of roles, you can find sometimes three levels for a same roles, for example :

- Alarm admin : for the user profile
- Alarm Company admin : for the whole company
- Alarm group admin : only for a specific group



In terms of status, some roles defined if the user can set an instrument to a specific status:

- GI Reset to in progress (not executed): Set to in progress from the "non executed" status
- GI Reset to in progress (pending approval): Set to in progress from the "pending app."
- GI Reset to in progress (ready for review) : Set to in progress from the "ready to review"
- GI Reset to in progress (ready to apply): Set to in progress from the "ready to apply"
- ...

GI R	Reset to	In Proces	s (Not Exec	uted))				
			s (Pending						
GI R	Reset to	In Proces	s (Pending	CONT	GLRe	et to In	Proces	(Pendir	a Ann
GI R	Reset to	In Proces	s (Ready for	Rev	new)		Hoces	o (i chion	-9 -PP
GI R	Reset to	In Proces	s (Ready to	Appl	ly)				
				-	10	C 1	1.		

Some explanation on the abbreviation :

- COL : Export Collection
- DCI : Import Coll
- EDS: Export document set
- ELC: Export Letter of Credit
- ILC: Import Letter of Credit
- GI: Guarantee issuance system : GTI
- GR: Guarantee received system: GTR

CATEGORIES

Add, Edit and View the Categories name and their options (Category values). This is used to categorize information like Business group, Product group for management reporting. For example, the user can only approve transactions in the EMEA regions and more specifically in Canada.

Assign Roles: Categories Admin

MY COMPANY COMMUNITY NAME COMPANY NAME / C		Standard <u>CORPORATE T</u>	REASURY COM0000	208										
Company Details	Sub-Units List	Access Rights	User List	Categories	Exchange Rates	Interest Rates	Security Setting	gs Mes	saging Da	shboard Sett	ing			
										Av	ailable For			
Categories:		Category Option	s:		Applie	rs To:		Guarantee Receipt	Guarantee Issuance	Collection Export	LC Export	Collection Import	Receivables Finance	LC Import
egion														
		Africa							2					
		AMEA							53					
		Construction												
		container board												
		Defense												
		EUROPE							27					
		Garments												
		HighGrowth							2					
		Machinery												
		Raw Materials						1						
		Test 111					Categorie:	s Setup	Category Optic	ins Setup	Move Tran	isactions	Apply to Units	

Click on Categories Setup

Tick the Checkbox under Category Enabled Enter Text for Category Name

You can set up the inter-categories dependency and arrange them in a required order.

Depends On: Select value from drop-down list if required

Click Save

MY COMPANY COMMUNITY NAME: COMPANY NAME / CO	MPANY ID:	Standard		IISPLAYED COMPANY OMMUNITY NAME: OMPANY NAME / COMPANY ID: IEAD OFFICE NAME / ID: ARENT COMPANY NAME / ID:	Standard		
Category Number	Category Enabled	Access Control	Category Name		Depends On	Move	
	2		Region				Down
			Sub-Region		Region 🔓	• Up	Down
			Product Group		Select	v Up	Down
	2		Cost Center No		Select	v Up	Down
	52		Beneficiary - public or private?		Select	v Up	Down
			Division		Select	¥ Up	Down
			Geo Market		Select	v Up	Down
			Cost Center		Select	¥ Up	Down
			Issuance		Select	v Up	Down
			Category 10		Select	♥ Up	

Category Options

The categories (10 different ones) below are customizable.

Categories:	Category Options:	Applies To:		Guarantee Receipt	Guarantee Issuance	Collection Export	LC Export	Receivables Finance	LC Import	Delete
Region										
	America									
	EMEA									
	Europe									
	Intercontinental									
	Intercontintal									
	Option 1 in Region									
	Option 2 in Region									
	USCAN									
Sub-Region										
	Asian	Intercontinental	Select							0
	Canada	USCAN	Select							0
	China	Intercontinental	Select							
	DACH	EMEA	Select					0		
	Eastern Europe	EMEA	Select					0		
	FBFA	EMEA	Select							

Click Categories Options Setup. This is to create the List of Values under each Category.

Company Details	Sub-Units List	Access Rights	User List	Categories	Exchange Rates	Interest Rates	Security Settin	igs Mes	saging Da	ashboard Sett	ing			
										Av	ailable For			
Categories:		Category Option			Applie	es To:		Guarantee Receipt	Guarantee Issuance	Collection Export	LC Export	Collection Import	Receivables Finance	LC Impor
egion														
		Africa							52					
		AMEA							151					
		Construction												
		container board												
		Defense												
		EUROPE							13					
		Garments												
		HighGrowth							52					
		Machinery												
		Raw Materials												1
		Test 111					Categorie	s Setup	Category Opti	ons Setup	Move Tran	sactions	Apply to Units	

Add the List of Values for each Category Name.

Go to the bottom of page, ADD NEW OPTION



CATEGORY: Select from dropdown list: Country, Regions or Product group

OPTION: Input new value in text format and tick the checkbox against appropriate system,

e.g. Region new value: "High Growth" under Guarantee Issuance system

First Click Add and then Click Save] The new value (category option) will be saved.

If you want to delete the option, Tick the box under Delete. First Click Delete and then Click Save

Post Conditions: Go to Transactions>Guarantee List to test the configuration setup in Internal Information, Create a new Guarantee Transaction or retrieve any existing transaction, Click Edit Internal information button to enter the page to check the Category values are setup accordingly.

EXCHANGE RATE

Add, Edit and View the actual and historical currency exchange rates.

Assign Roles: Exchange Rate Admin

Top header, use the Filter function on Currency Code, select the currency from the drop-down list

Community Na Company Nam		CORPORATE TREASURY	(/ COM000008													
ny Details	Sub-Units List	Access Rights	User List	Categories	Exchange Rat	es 📢	•			Q Display records: 5	10 25	50 100	Ŧ	*	/	Ģ
Currency Name	÷ \$	Currency Code	₹ \$	Rate		Last Updated	₹ \$	Updated By	₹ \$	Latest					1	Ŧ
Communauté Fin	ancière Africaine B	XOF		1,000.000		2023-02-14		Angus Wong		Yes						
anada, Dollars		CAD		540.000		2023-01-05		Josephine Orilogbon		Yes						
United States of a	America, Dollars	USD		1.0647		2022-06-01		Sallina Ng		Yes						
oland, Zlotych		PLN		4.5606		2021-04-30		Thomas Geevarghese		Yes						
long Kong, Dolla	ars	HKD		2.000		2020-10-01		Shahriar Masum		Yes						
lussia, Rubles		RUB		70.500		2019-11-26		Olga Schwarzkopf		Yes						
outh Africa, Ran	d	ZAR		1,234.12345679		2019-06-20		Thomas Geevarghese		Yes						
srael, New Sheke	els	ILS		3.997		2019-05-24		Thomas Geevarghese		Yes						
hina, Yuan Renr	ninbi	CNY		1.000		2019-01-20		Angus Wong		Yes						

Click Edit to update Currency Code, Rate & Last Updated Date.

AED Image: Comparison of the compari	Currency Code	Rate	Last Updated
AED V	AED 🗸		
	AED V		
AED V	AED 🗸		
	AED 🗸		

	Save	Save and Add Another	× Cancel	
--	------	----------------------	----------	--

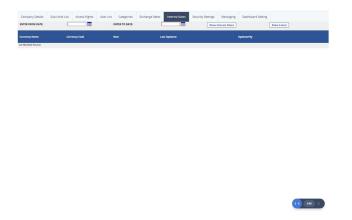
Post Conditions: Go to Transactions>Guarantee List to test the Exchange Rates setup, Create a new Guarantee

Transaction or retrieve any existing transaction, the Exchange Rates is used for converting Nominal Amt to Equivalent Amt (Company Base currency setup).

USERS INTEREST RATES

The interest Rates tab is used to view the list of foreign currency interest rates.

Company administrator can upload interest rates from sources like LIBOR. These rates can later be used in commission and fee calculation



Click on "Edit" to enter new rate per currency code. User has to enter also the last updated date for audit purpose.

MY COMPANY COMMUNITY NAME: COMPANY NAME / COMPANY ID:	Standard CORPODA1_COM004689		
Currency Code	Rate	Last Updated	
AED 🗸		m	
AED V		m	
AED V		a	
AED V		m	

SECURITY SETTINGS

Security Settings displays the security settings of the active company. Users can check the following information from this page:

- Privacy Policy Disclaimer: Allows the user to enable and display a policy disclaimer in a free text format (2500 characters).
- Q-form Settings: A non-registered quick form user needs to use an email address for receiving the one-time link for the Q form Application. From the Q-form setting, the system admin can list the email domain that the user can use to receive the one-time like. For example, if the admin adds globaltradecorp.com as a domain, non-registered users with an email address like

exampleuser@komgo.io can receive the one-time link. But exampleuser@gmail.com will not receive the one-time link.

• IP filter Settings: is used for controlling the range(s) of IP addresses from which users can access the system. This feature enhances the system security by limiting IP addresses of the workstations from which users can access the systems. For example, if a company wants to prevent the users from accessing the system from non-office computers, the system administrator can limit the user access by specifying the IP range of the office PCs.

Use the 'Edit' button to make changes in the current security settings.

MY COMPANY				
COMMUNITY NAME:	Standard			
COMPANY NAME / COMPANY	ID: CORPOOL COMOUSES			
Multifactor Authentication Se	itting			
ENABLE MULTIFACTOR AUTHEN	ITICATION FOR USER LOGIN USING: NONE	~		
Q-Form Settings				
ALLOWED Q-FORM DOMAINS:		DEFAULT ROLI REGISTERED U	E FOR NON- G Q-form Requestor (2-5ye) SER: Q-form Requestor (4-5ye)	
		REGISTERED U	SER: O Q-form Requestor (4-6ye)	
	Separate multiple domains with ;			
Privacy Policy Setup				
ENABLE PRIVACY				
POLICY DISCLAIMER:				
DISCLAIMER				
DISCLAIMER MESSAGE:				
DISCLAIMER MESSAGE:				
DISCLAIMER MESSAGE:				
MESSAGE:	maximum length is used -			ŀ
MESSAGE: 0/2500 of	maximum length is used			B
MESSAGE 0/2500 of IP Filter Settings	maximum length is used . IP (from)	# (co)	Description	Å
0/2500 of IP Filter Settings Title		I₽ (ω)	Description	
OC2500 of IP Filter Settings Title Enable IP Filtering	IP (from)	I₽ (to)	Description	
002500 of IP Filter Settings Title Enable IP Filtering	IP (from)	IP (50)	Description	
MESSAGE: 07250 of IP Filter Settings This Enable IP Filtering IP Range 1:	IP (from)	# (m)	Description	
MESSAGE: 07250 of IP Filter Settings This Enable IP Filtering IP Range 1:	IP (from)	# (ta)	Description	
02500 cf IP Filter Settings Title Enable IP Filtering IP Range 1: IP Range 2:	IP (from)	# (o)	Description	
MESSAGE: 01500 cf IP Filter Settings Title Gaste IP Filtering IP Range 1: IP Range 2:	IP (from)	# (n)		
MESSAGE: 0:2500 cf IP Filter Settings Title Exaste IP Filtering IP Range 1: IP Range 2:	IP (from)	₽(te)		
02350 of IP Filter Settings The Enable IP Filtering IP Ange 1: IP Range 2:	IP (from)	# (a)		
02350 of IP Filter Settings The Enable IP Filtering IP Ange 1: IP Range 2:	IP (from)	P (a)		
02000' IP Filter Stating The Daulus IP Filters IP Renge 1. IP Renge 3. IP Renge 4.	IP (from)			
02000' IP Filter Stating The Daulus IP Filters IP Renge 1. IP Renge 3. IP Renge 4.	IP (from)	P (a)		
2250 cF 19 Filter Setting 19 Filter Setting 19 Auge 1 19 Auge 2 19 Auge 5 19 Auge 5	IP (from)	P (u)		
2200 r PFRee Setting PRee Setting PReep 1 PReep 1 PReep 2 PReep 5	IP (from)	P (m)		
22014 #FRaw Setting #Fraw Setting #Ange 1: #Ange 2: #Ange 3: #Ange 5: #Range 5:	IP (from)	P(0)		
۲۵۵۵ می اور ۲۵۵۰ می او ۲۵۰ می او ۲۵۰ می او ۲۵۰ می او ۲۵۵۰ می او ۲۵۰ می او	IP (from)			X B an O Canel 2

Messaging - View/modify messaging settings of your company

Messaging has two different sections:

- 1. Messaging Processing configuration
- 2. Messaging Networks Configuration

In the first section, administrator can control message auto processing rule. By default, the only process complete messages message is set to 'Yes'. It means that only complete SWIFT messages will be processed. This means it is only when the two part of the Swift message (Index + content) are received that the message will be processed.

By default, the 'Auto process SWIFT messages' is disabled, i.e., it is set to 'No'. When it is disabled, user will need to press the 'Process' button on the incoming SWIFT message to create a transaction.

In the second section, administrator can activate or deactivate communication channel.

Use the 'Edit' button to make this changes.

Message Processing Configuratio	on <u>Messaging Networks Co</u> r	nfiguration
ONLY PROCESS COMPLETE MESSAGES AUTO PROCESS SWIFT MESSAGES:	57 Yes: ○ No: ● Yes: ○ No: ● Specify: (0
MESSAGE ADMIN EMAIL: Message Processing Configuratio	0/100 of maximum length is used	
Network Type	Active	Sender ID
SWIFT FIN		
EBICS / DTA		
EBICS / DTA @GlobalTrade	0	
EBICS / DTA @GlobalTrade E-MAIL		
EBICS / DTA @GlobalTrade E-MAIL PAPER/FAX		
EBICS / DTA @GlobalTrade E-MAIL PAPER/FAX SWIFT FileAcc		
@GiobalTrade E-MAIL PAPER/FAX SWIFT FileAct Postal		
EBICS / DTA @GlobalTrade E-MAIL PAPER/FAX SWIFT FileAct Postal		

If user select "Yes" \rightarrow new field will appear letting the user inserting the BIC Code to exclude if any, separate by commas.

ONLY PROCESS COMPLETE MESSAGES?	Yes: O No: •		
AUTO PROCESS SWIFT MESSAGES:	Yes: No: Specify:		
EXCLUDE SENDER(S) FROM AUTO PROCESSING:		BICODE1, BICODE2	
		16/300 of maximum length is used	
MESSAGE ADMIN EMAIL:			
	0 /100 of maximum length is used		

If user select "Specify" \rightarrow two new fields will appear letting the user inserting the BIC Code to exclude if any, separate by commas and on the first field user can specify which MT message should be processed.

ONLY PROCESS COMPLETE MESSAGES? AUTO PROCESS SWIFT MESSAGES:	Yes: O No: O Specify: O	774, 700	
EXCLUDE SENDER(S) FROM AUTO PROCESSING:		8/300 of maximum length is used BICODE1, BICODE2	

Message admin user will let the user specify the email address of the person who should received the alert

DASHBOARD SETTING

In order to be able to select and display a dashboard in the home page, a report should be created. Two possibilities for dashboards : pie chart or bar chart.

© GlobalTrade	≡ Menu				# €	Q, Search			GTI	CORPORATE TREASURY Treasury Super
Screen ID: SC0100 BASE	MASTER HOME PAGE () NO	ed help?								Useful Resource
Favorites		SM Test 14-04-2023 08:46:10	SM Test 14-04-2023 08:46:10	SM Test 14-04-2023 08:46:10						
Project Apla 022061201926	Guarantee issuance Pending Completion	\cap	\cap	500,000,000						
Project A 022091601973	Guarantee Issuance Issued	CL22112200303 CL231061100270 CL15060500031 CL15101000118 CL231010600230 CC123101600230	CL22112200303 CL21061100270 CL31061500270 CL310500500031 CL31101000220 CL3112100118 CL31010600220 Others	300,000,000 200,000,000 100,000,000 0 c2h125500	100-100 Crossenation Crist	LIDENTS CLIDERED CA	CLARGER CLARGER	C19910	9 ³⁸ 0	spittents onto

Once on the template, click on "edit template" and tick the box "use as graph" Define the "X" and "Y" axis based on which information should be display. Enter the number of the line based on the template page.

Screen ID: SC0710 BASE > REPORT > EDIT TEN	IPLATE () Need help?	User Date and Time: 18-08-2023 11:09
EMPLATE ID:	RTI23081801607	
TEMPLATE TYPE:	Credit Facility 👻	
EMPLATE VISIBLE:	Whole Group 🛩	
REATED BY:	Stephen Andersen, CORPORATE TREASURY (COM000008)	
AST UPDATED BY:	Stephen Andersen, CORPORATE TREASURY (COM000008)	
EMPLATE NAME:*	Current Facility Utilization	
DESCRIPTION:	Utilization of facilities grouped by line *	
	41/600 of maximum length is used	
ANGUAGE:	English 👻	
SUMBER FORMAT:	1.234.56 -	
ISE AS GRAPH:	52 X1 Y1	
IN LIMIT:	0	

Ex: for Credit line Borrower : line $2 \rightarrow \rightarrow$ Enter 2 For Total available base : line $7 \rightarrow$ Enter 7

TEMPLATE ID:	RT1230618016	07		
TEMPLATE TYPE	Credit Facility			
TEMPLATE VISIBLE:	Whole Group			
CREATED BY:		risen CORPORATE TREASU	RY (COM/00000)	
LAST UPDATED BY:		rsen, CORPORATE TREASU		
TEMPLATE NAME:	Current Facilit			
DESCRIPTION:		adities grouped by line		
LANGUAGE	English			
NUMBER FORMAT:	1,234.56			
USE AS GRAPH:				
ROW LIMIT:				
LAST GENERATED ON:	18-08-2023 11	106:44		
SCHEDULE:	FREQUENCY	n Ner		
	EXCLUDE EX		-	
	RECIPIENTS			
AS ON DATE:				
Field Name	Sorting Order	Nr Rows	Total	Decimals Places
(CF) LENDER	ASC	Yes	NO	
(CF) CREDIT LINE ID	ASC	No	NO	
(CF) CREDIT LINE BORROWER	ASC	No	NO	
(CF) BASE CURRENCY	ASC	No	NO	
	ASC	No	NO	2
(CF) BASE CURRENCY AMOUNT			NO	2
(CF) BASE CURRENCY AMOUNT (CF) UTILIZATION RATE	ASC	No	NU	
	ASC ASC	No	NO	2

Click on save and then on generate report

Then go on the company information \rightarrow dashboard settings \rightarrow Click on "edit"

The regularity of the update of the report depends on the frequency saved under the report settings. Select daily with multiple hours as a frequency to have the dashboards being update every day multiple times.

User can set up to 3 dashboards available for each module.

Select for every module the name of the report that has been set as a chart

	Guarantee Receipt	Cuarantee Insuence	Collection Export	SE Ergent	Receivables Finance	LE Import
Chart 1	Top Beneficiary 👻	SM Test	- Please Select - 💌			
Chart 2	Top Beneficiary 👻	SM Test 👻	- Please Select - 👻	- Please Select - 👻	- Please Select - 👻	- Please Select - 👻
Chart 3	Top Beneficiary +	SM Test.	- Please Select - 🐨	- Please Select - w	- Please Select - w	- Please Select - V
		Phase Select - Guarantee by Crief Line Constraints by Crief Line Constraints (b) Mark Trip Transactions With the selection of amount IRA Connent Facility Utilization SAI Test Constraints (b) Guarantee Trip Constraints Connent (b) Guarantee Trip Constraints Constraints Constraints Constraints Constraints Constraints				

Click on "save" Go back to the home screen to see how the chart is displayed

USER LIST

Add, Edit and View the list of users under the respective company base on your access.

Head Office can view all the Business Units.

Assign Roles: User Admin

You can go to the Sub-Units List to retrieve the Business Unit you want to create the New User.

Select & Click the Sub-Unit to create the New User

Select User List / Click Add New User

MY COMPANY: Community Nar Company Name		NTE TREASURY / COM/000008								
Company Deta	ils Sub-Units List	Access Rights User List	Categories Exchange	Rat +		Q, Display records:	5 10 25	50 100 平	~ /	•
< 0	Last Name	🗢 🗘 First Name	🗢 🗘 Access Right		₹ 0 E-mail	🗢 🗘 User ID		🗢 🗘 User Status	i in Company 😿	
	Irina Test	Irina	GTI Approver	(empty)	1martinenco@y	globaltradecorp.com fmartin	enco@globaltradeco	orp.com New		
				-					_	
1 of 1										
									as new oser	-

Enter New User information

Enter the Mandatory information marked with red asterisk* as follows: E-MAIL, USER ID, FIRST & LAST NAME, PRIMARY AUTHENTICATION PROVIDER (dap/none), TITLE, ACCESS RIGHT, SYSTEM LANGUAGE

Logged In Company Name / ID:	CORPORATE TREASURY / COMODODOB
Logged In User Name:	Naomi Bohnenblust
User Details	
E-MAIL: *	
USER ID: *	
FIRST NAME: *	
LAST NAME: *	
PRIMARY AUTHENTICATION PROVIDER: *	Default Authentication Provider
MOBILE PHONE:	autty cole - Avec cole - Namber)
USER COMPANY: CI	ORPORATE TREASURY / COM000008
USER STATUS IN COMPANY:	
OFFICE PHONE:	ountry code - Area code - Number)
FAX:	
	ountry code - Area code - Namber)
TITLE: *	> < 🖬 Save 😢 Cancel ⅲ

Go to the Bottom of page, Enter Your Password*

Click Save, New User is registered pending for 2nd Admin user approval (same process as described under sub-limit list)

To delete a user, you have to suspend it first. Go the user list \rightarrow user profile you want to delete \rightarrow suspend \rightarrow the delete button appear on the menu. Even when you delete a user, you can still restore it on the user list.

Please find all the status below:

User Profile Sta	atus
New	Account newly registered, waiting approval by the 2 nd Admin
Active	Account normal access to the system
Locked Out	Account has been temporarily blocked due to multiple invalid login (3 times)
Suspended	Account suspended by the administrator, temporary action
Deleted	Account has been deleted

If there is a pending change on a specific user, the change will appear under the column " change request", admin will then be able to click to access to the change request.

Company Details	Sub-Units List	Access Rights	User List Ca	tegories	Exchange Rates	Interest Rates	1 N N			٩	Display records: 5	10 25	50 100	Ŧ *	1 4
_ ✓ Ø	₹ \$ L·mail	≂ ≎	User ID	₹	0 User Status in	Company \Xi 🗘	Logged in	₹ \$	Company	= 0	Company Quick Code	₹ 0	Change Reques	t(s) 🔻	0
	yədəv@g	obaltradecorp.com	yadav@globaltri	adecorp.com	Deleted		No		CORPORATE TREASURY		бтоно		£.		Resto
• i	cyverbrug	ghe@gmail.com	cyverbrugghe@y	gmail.com	Deleted		No		CORPORATE TREASURY		бтоно		No		Rest
hange Request(s)															
ompany		Field			Original Value		_	New Value		-	Status	_	_	_	Select
					Original Value	D2		New Value +009-002-00	68		Status Pending Confirm	ation			Select
mpany I warner of CORPORA		changes 05-02-2018 05			Original Value	Ę,			69			nation			

USER DETAILS

This page displays and edit the logged-in user's information. You can also change password and update security questions. Primary authentication provider by default means email address + password: this is the way you are connecting to the platform.

	Jser Companies	Authentication Config					
User Details Status: I	Aylive .						
E-MAIL:		naomi.bohnenblust@komgo.io					
USER ID:		naomi.bohnenblust@komgo.io					
FIRST NAME:		Naomi					
LAST NAME:		Bohnenblust					
PRIMARY AUTHENTIC	CATION PROVIDER:	Default Authentication Provider					
MOBILE PHONE:							
USER COMPANY:		CORPORATE TREASURY / COM000008 / GTC	10				
USER STATUS IN COM	APANY:	ACTIVE					
OFFICE PHONE:							
FAX:							
TITLE:							
DEPARTMENT/ENTITY	Y FILTER:						
ACCESS RIGHT:		HO_ALL (roles)					
APPROVAL LEVEL:							
SYSTEM(S):		Guarantee issuance Guarantee Receipt LC Export LC Import					
DEFAULT SYSTEM:		Guarantee Issuance		Edit Details	Change Password	Update Security Questions	User List :::
SYSTEM LANGUAGE:		English		Edit Details	Change Password	Opdate Security Questions	User List

On this page you can :

• Edit details : to modify any information except the email address of the user, your own access right and system access.

ser Details		
MAIL: •	naomi.bohnenblust@komgo.io	
SER ID: *	naomi.bohnenblust@komgo.io	
RST NAME: *	Naomi	
AST NAME: *	Bohnenblust	
RIMARY AUTHENTICATION PROVIDER: *	Default Authentication Provider	
IOBILE PHONE:		
	(Country code - Area code - Namber)	
SER COMPANY:	CORPORATE TREASURY / COM000008	
SER STATUS IN COMPANY:	ACTIVE	
FFICE PHONE:		
	(Country code - Area code - Namber)	
uc.		
	(Country code - Area code - Number)	
TLE *		
EPARTMENT/ENTITY FILTER:		
CCESS RIGHT: *	H0,ALL V	
	toinu -	> C B Save O

For all changes applying to the user itself, a second approver is not required. For any modification to another user, a second admin needs to confirm the changes in red (4 eyes principle).

DEPARTMENT/ENTITY FILTER:					
		vofessional Services			
CCESS RIGHT:	1	reasury Super (roles)		SHS Treasury (roles)	
PPROVAL LEVEL:		234		State of the state	
YSTEM(5):		ollection Export Juarantee Issuence Juarantee Receipt C Import C Export Lecevables Finance		Collection Export Collection Import Guarantee Issuance Guarantee Receipt LC Export LC Import Receivables Finance	
EFAULT SYSTEM:	c	uarantee Issuance			
YSTEM LANGUAGE:		inglish			
TIME ZONE:					
MESSAGING OFF:		la			
User Details					
-mail: Iver ID: Time Zene: Vimary Authentication Provider:	wong@globahradecorp.com wong@globahradecorp.com Angus Wong Default Authentcasion Provid + 1-11-5-58600	er			
-mail: Iver ID; Iver Zener Iveracy Auchentication Provider: Aublic Phone:	wong@globaltradecorp.com Angus Wong Default Authentication Provid	v			
-mail bree ID Winnary Authentication Provider: Anble Preva: Anble Preva: Kompary Request(s) Sempary	wong@globaltradecorp.com Angus Wong Default Authentication Provid +1-416-5586808 Field	tr Original Value	New Yalus	Sann	Solect
User Details Immit Tone Don Toney Andress Funder: Makin Provent Makin Provent Change Angeoest(s) Company Spith Andress on a COSPOATE TREASURY made	wong@globaltradecorp.com Angus Wong Default Authentication Provid +1-416-5586808 Field			Saton Panding Approval	Select
imail Inar ID Iomer Juditen Iomer Juditen Iomer Juditen Iomer Juditen Iomer Juditen Iomer III Iomer III Iomer IIII Iomer IIIII Iomer IIII Iomer IIIII Iomer IIII Iomer IIII IIIII Iomer IIII Iomer IIII IIIII Iomer IIIII IIII Iomer IIII IIIIII IIIIII IIIIII IIIIII II	wong@globaltradecorp.com Angus Wong Default Authentication Provid +1-416-5586808 Field		Collection Report Collection Import Guarantee Issuance Guarantee Recept LC Export LC Export		
-mail bree ID Winnary Authentication Provider: Anble Preva: Anble Preva: Kompary Request(s) Sempary	wong ging balanseers com Angus Work Default Authentication Provid +1-11-5580600 Field Changes 11-06-2023 14:42:17 System(s)	Original Value Collecton Daport Guarantee assunce Guarantee espect Guarantee Guarantee Guarantee History	Collection Export Collection Import Guarantee Receipt LC Export		

Example of changes available are:

- By default will be the system to which you will land when you connect.
- Messaging off: to delete confirmation pop up in the sytem
- Floating buttons: always the case by default
- Restricted profile : for top level user, can not be edited by other users
- Change password: to update the password

Password Change	
Password Setup	
The password must contain:	
X at least 1 upper case charac	ter
🗙 at least 1 lower case charac	ter
🗙 at least 1 digit	
X at least 1 special character	
X at least 12 characters	
🖌 at most 16 characters	
🖌 not more than 2 identical ch	haracters in a row
passwords match	
🗙 Must contain only valid cha	racters
USER ID:	naomi.bohnenblust@komgo.io
ENTER CURRENT PASSWORD:	
ENTER NEW PASSWORD:	
CONFIRM NEW PASSWORD:	
Save Cancel	

• Update security questions: It is used as verification when you request a password reset

Legged in Company Name / ID:	CORPORATE TREASURY / COM000008	
Logged in User Name:	Naomi Bohnenblust	
Security questions are required for self service functional Please note that GTC will never ask you to confirm your so Always keep your questions and answers confidential.	ity to support password resets and profile update curity questions and answers by telephone, fax o	s. ar email.
 Answers must be between 3 and 25 characters in 1 Special characters (e.g. #, &, ?) are not allowed. You may be preepted to answer one of these que Answers are case-sensitive and must be spelled es 	stions when legging in or changing your security is	information.
* Mandatory Information	actor as per enter mere.	
SECURITY QUESTION 1		
Who was your favorite film star or character in s	chool?	v
Answer:		
Confirm Answer:		
SECURITY QUESTION 2		
What is the first name of your best friend in high	school?	*
Answer:		
Confirm Answer:		
SECURITY QUESTION 3		
What was the first album that you purchased?		~
Answer:		
Confirm Answer:		

• User lists : to go to the complete user list

CHANGE THE USER ID

To be able to change the user ID, the first action to take is to suspend the user. Once on the user profile, click on the tab "User companies details" and suspend the user from all business unit.

User Companies			
Company Name	Company ID	Company Quick Code	Status
CORPORAT	COM004689		Active
Add Company: Add Company] Suspend All			

Once the user is suspended, click on "edit details". Ensure the Primary Authentication provider is "none".

PRIMARY AUTHENTICATION PROVIDER: *	None	~
MOBILE PHONE:		
	(Country code - Area code - Number)	

You are now able to modify the User ID and then save it with "save". Please ensure that the primary authentication provided and the user is re-activate before finishing this step.

USER COMPANIES

This page displays the list of all business units the user has access to. In this example, Business Unit 1 and Corporate Treasury.

In this page, you can suspend all the units and the status will move from active to suspend.

User Details User Companies	Authentication Config					
General User Details			Char	ge Request(s): (click to see det	ails)	
-mail: Jser ID: Jser Name: rimary Authentication Provider: Aobile Phone:	wong@globaltradecorp.com wong@globaltradecorp.com Angus Wong Defsult Aucheroication Provider +1-416-5586808					
User Companies						
Company Name	Company ID	Company Quick Code	Status	Access Right	Systems	Department
Business Unit 1	COM000012	BUSUN1	Active	Unit Super	Collection Export Guarantee Issuance LC Import LC Export	
CORPORATE TREASURY	COM000008	GTCHO	Active	Treasury Super	Collection Export Guarantee Issuance Guarantee Receipt LC Import LC Export Receivables Finance	Professional Services
Add Company:	Add Company					
Suspend All						

AUTHENTICATION CONFIG

This page is to set up SSO or change the way the user wants to authenticate.

- 1. Go in the user profile.
- 2. Suspend all access to business unit under user companies under the "User companies tab"

User Companies			
Company Name	Company ID	Company Quick Code	Status
CORPORAT	COM004689		Active
Add Company: Add Company Add Company			

- 3. Go back to user details to change the primary authentication provider to "none"
- 4. Go to the Authentication config page and click on "edit"
- 5. Click on "add new profile" under the authentication details and enter the User ID details.
- 6. Do not forget to reactivate the user under the user companies

ACCESS RIGHT CONFIG.

Has to be configured first in the system config files and then the tab will be available. This functionality enable the user to give multiple access rights under the same business units. Sometimes used for user acceptance testing to facilitate it or to segregate permissions. For example, restricted access to request guarantee and then global access to view all guarantees.

	User Companies	Authentication Config	Access Rights Config		
General User Deta	ills				
E-mail:		andersen@globa			
User Name:	User ID: andersen@globaltradecorp.com User Name: Stephen Andersen				
Primary Authentication	Provider:	Default Authenti	cation Provider		
Mobile Phone: Access Right Profi					
Access Right: GTC Use					
Access Right: Support					
Access Right: GTF Rec					
Access Right: GTF App	prover				
Access Right: Viewer					
Access Right: Busines					
Access Right: Busines					

To make any changes to the access right, you always need to suspend the user under the user companies.

Once suspended, the user can edit the access rights.

ccess Right Profiles							
Access Right: GTC User	(HQ)						
Access Right Support A	toles •						
Access Rights GTF Rece	iver 🔹						
ccess Right GTF Appr	over						
Goess Right: Viewer							
cores Right Business	Approver						
coess Right: Business	Approver - L2						
ccess Right Business	Requestor •						
ccess Right: Business	Approver	-					
EMEA ×			Sub-Region: Canada ×	Product Group:	Cost Center No:	Beneficiary - public or privateh	
dd New Profile							
						> < 🖬 Save 🛛 🛛	Cancel

The categories (10 different ones) below are customizable (see printscreen below). For example, the user can only approve transactions in the EMEA regions and more specifically in Canada.

Screen ID: SC069D PROFI	LE > VIEW COMPANY INFORMATIO	N > SETUP CATEGORIES () N	eed help?		User Time zone not selected Server Date	User Time zone not selected Server Date and Time: 2023-08-11 15:00:47 🗇 Useful Resource			
MY COMPANY COMMUNITY NAME: COMPANY NAME / CO	MPANY ID:	Standard		DISPLAYED COMPANY COMMUNITY NAME: COMPANY NAME / COMPANY ID: HEAD OFFICE NAME / ID: PARENT COMPANY NAME / ID:	Standard				
ategory Number	Category Enabled	Access Control	Category Name		Depends On	Move			
		2	Region			Down			
	2		Sub-Region		Region 🗟	V Up Down			
	2	12	Product Group		Select	V Up Down			
	5	2	Cost Center No		Select	V Up Down			
	2	12	Beneficiary - public or private?		Select	• Up Down			
			Division		Select	V Up Down			
			Geo Market		Select	V Up Down			
			Cost Center		Select	V Up Down			
			Issuance		Select	V Up Down			
			Category 10		Select	- Up			

Categories:	Category Options:	Applies To:		Guarantee Receipt	Guarantee Issuance	Collection Export	LC Export	Receivables Finance	LC Import	Delete
Region						0		0		
	America			0						
	EMEA									
	Europe						0			
	Intercontinental									
	Intercontintal						•			•
	Option 1 in Region						0			
	Option 2 in Region						0			
	USCAN									
Sub-Region										
	Asian	Intercontinental	Select							
	Canada	USCAN	Select							
	China	Intercontinental	Select							
	DACH	EMEA	Select							
	Eastern Europe	EMEA	Select	0						
	FBFA	EMEA	Select							0

LOGIN USER DETAILS

This page displays the log-in history of the user

Login history												Displ	ay rec	ords:	5	10	25	50	100	*
Access Date and Time	\$	IP Address	\$	Activity																ſ
2022-10-19 06:30:29		10.200.110.131		Logged in																
2022-10-19 06:25:48		10.200.110.131		Logged in																
2022-10-19 04:54:17		10.200.110.131		Logged in																
2022-10-18 23:59:21		10.200.110.131		Logged in																
2022-10-18 21:43:35		10.200.110.131		Logged in																
2022-10-18 19:32:42		10.200.110.131		Logged in																
2022-10-18 14:03:24		10.200.110.131		Logged in																
2022-10-18 13:47:54		10.200.110.131		Logged in																
2022-10-18 12:00:22		10.200.110.131		Logged in																
2022-10-18 10:29:49		10.200.110.131		Logged in																
1-10 of 618					1	2	3	4	5	6	7	8 9	9 10	11		62	Q 1		NEXT P	AGE