

Credit Management



eOne provides a real-time view on credit exposure by managing contract, counterparty, and collateral in a clear and accurate way.

Reliable Credit Management

With eOne, traders and credit managers can rely on immediate credit position calculations to prevent and detect credit breaches and overexposure to counterparties.

- Improve decisions with real-time results.
- Increase confidence with greater data insight.
- Support business requirements with flexible credit monitoring and notifications.

The image shows a laptop screen displaying a 'Comprehensive Credit Exposure Summary' table. The table has columns for 'Subsidiary', 'AR Credit Limit', 'Collateral', 'Total Credit Limit', 'Scheduled Exposure', 'Credit Hold', 'Arbitrated Exposure', 'Unsettled & Invoiced AR', and several columns for 'Days' (1-30, 31-60, 61-90, 91-120, 121-150, 151-180, 181-210, 211-240, 241-270, 271-300, 301-330, 331-360, 361-390, 391-420, 421-450, 451-480, 481-510, 511-540, 541-570, 571-600). The rows list various subsidiaries like Amstar, Amstar C2, CNL, etc., with numerical values in each cell. A 'Grand Total' row is at the bottom.

eOne provides an accurate, real-time view on credit exposure and counterparty agreements to help organizations make the best shipment decisions.



Understand Credit, Reduce Risk

Control Credit Easily

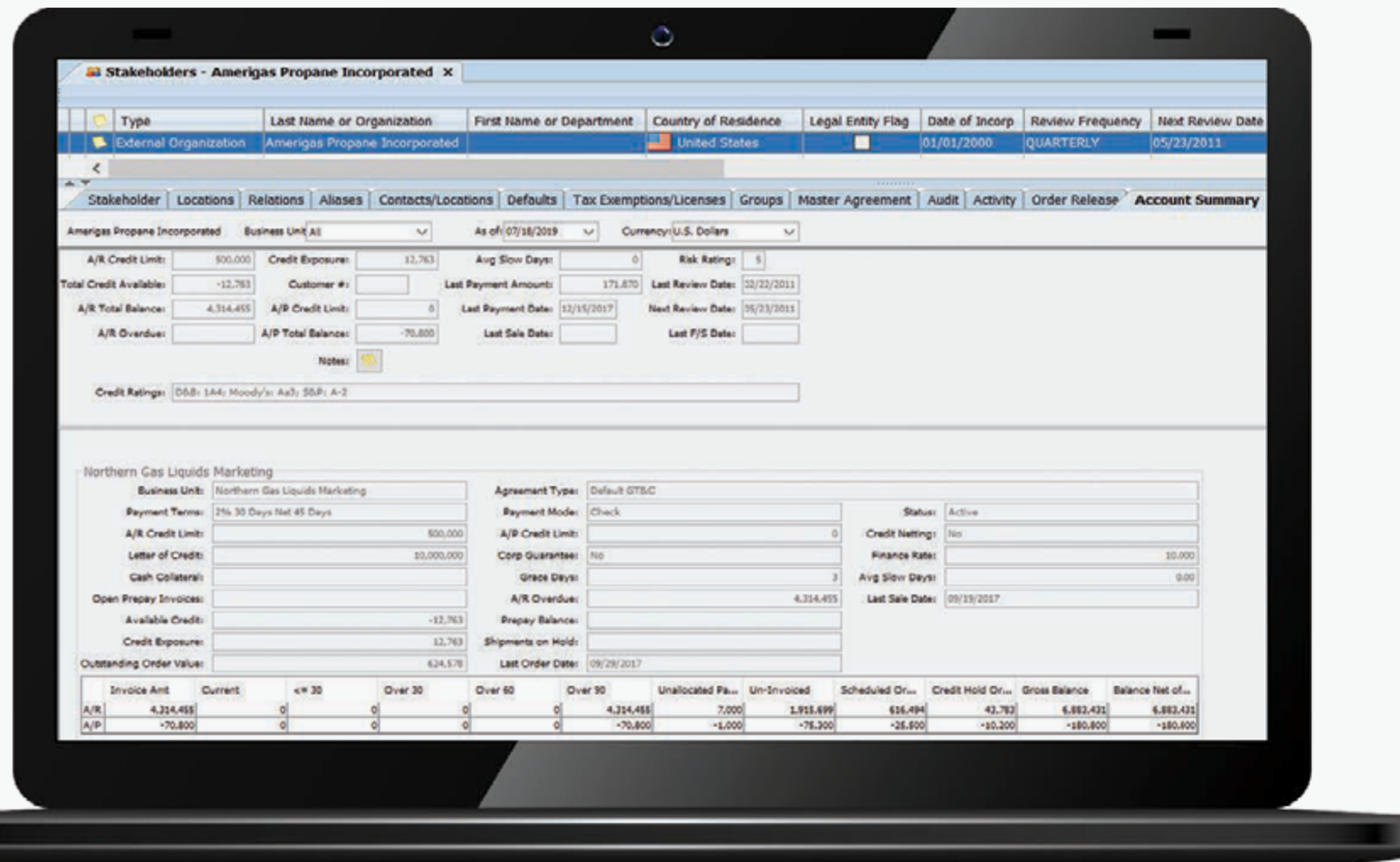
Simplify credit management based on customized controls and internally assigned risk ratings to react quickly in volatile environments. Sensitivity can be tailored according to counterparty risk and can record or track credit ratings from Standard & Poor's, Dun & Bradstreet, and Moody's.

- Configurable credit hold thresholds.
- Automated hold and release of scheduled orders with real-time notifications to maintain credit limit adherence.
- Flexible reporting to monitor exposures based on different organizational thresholds.

Seamlessly Manage Critical Information

Track counterparty information, collateral, invoices, and financial statements in a single repository to support risk analysis and credit evaluation.

- Manage and store key financial statement data for external organizations and counterparties.
- Accurately record corporate guarantees, insurance, and UCC filings for reporting and risk rating evaluations.
- Easily configure credit hold thresholds and drive updates to collateral or credit allocations.
- Enhance efficiency through precise credit exposures in multiple views.
- Reduce errors and save time through automation of prepay deposits and drawdowns.



Quorum Software powers growth and profitability for energy businesses by connecting people, workflows, and systems with decision-ready data.

For more information or to request a demo, visit quorumsoftware.com or email info@quorumsoftware.com.