

## ABSTRACT

This report will explain only Import Module which is one part of the trade finance system for the flow of imported products between the ordering customers and beneficiary that contract with the Bank such as Letter of Credit, Shipping Guarantee and Bills for Collection. The new system is expected to have data integrity, data consistency, reliability, user friendliness, timeliness, high performance and productivity with which the main importance is the need to support operational level especially for Finance and Accounting department interface.

This bank has various systems that are controlled by the host computer. This software application runs based on VM/VSE with Mainframe on Relational Database with COBOL programming language.

The trade finance system (Import Module) Implementation Project is implemented by SDLC methodology that consists of Context Diagram, Data flow Diagram, Format File Layout and Input / Output Layout