

**Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Corporate Trade Finance
Administration and Maintenance
User Manual**



Part No. E52306-01

Table of Contents

1. Transaction Host Integration Matrix	3
2. View Attached Documents	4
3. Attach Documents	11

1. Transaction Host Integration Matrix

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Attach document	NH	★
View attached documents	NH	★

2. View Attached Documents

Using View Attach documents transaction you can view attach scanned copies of Instructions to the bank. The File Types Allowed are Doc, xls, CSV, PDF, txt, zip, tif, and jpg.

To attach documents:

1. Navigate through the menus to Trade **Finance > View Attached Documents**. The system displays the **View Attach Documents** screen.

View Attach Documents

View Attached Documents 31-03-2011 13:00:00 GMT +0530

Entity*:	<input type="text" value="Select"/>	Transaction Type*:	<input type="text" value="Select"/>
Customer Id*:	<input type="text"/>	Reference No:	<input type="text"/>
FCDB Reference No:	<input type="text"/>	Applicant Name:	<input type="text"/>
Beneficiary Name:	<input type="text"/>		

Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Select the name of the Entity from the drop-down list.
Type	[Mandatory, Drop-Down] Select the type of the transaction from the drop-down list.

Field Name	Description
Customer Id	[Mandatory, Alphanumeric, 18] Type the Customer id.
Reference. No.	[Optional, Alphanumeric, 20] Type the customer reference number.
FCDB Reference. No.	[Optional, Alphanumeric, 20] Type the FCDB reference number.
Applicant Name	[Optional, Alphanumeric, 20] Type the name of the applicant.
Beneficiary Name	[Optional, Alphanumeric, 20] Type the name of the beneficiary.

2. Enter relevant details
3. Click the **Search** button. The system displays the **View Attached Documents** screen.

View Attached Documents

View Attached Documents
31-03-2011 13:00:00 GMT +0530

Entity*:

Customer Id*:

FCDB Reference No:

Beneficiary Name:

Transaction Type*:

Reference No:





Applicant Name:

Records 1 to 10 of 73 |<< << Page 1 of 8 >> >>|

Reference No	Transaction Type	Product	Beneficiary	Applicant	Currency	Amount	FCDB Reference No
QT11LUN103040001	Letter Of Credit	Import LC (U) Non revolving-Non Periodic Advance-LCY-QTR2	ere	Eric Derzie & Assoc	GBP	GBP 200.00	114278542099024
QT11LUR103650003	Letter Of Credit	Import LC Usance Revolving-Advance periodic-LCY - QTR2	Oxy Trading Inc	Eric Derzie & Assoc	GBP	GBP 4,567.00	QT11LUR103650003
QT2ELCR102830001	Letter Of Credit	Export LC Revolving -LCY	Eric Derzie and Assoc	Oxy Trading Inc Changed	USD	USD 280,000.00	QT2ELCR102830001
QT2ELCR102830002	Letter Of Credit	Export LC Revolving -LCY	Eric Derzie & Assoc	Oxy Trading Inc	USD	USD 234,567.00	QT2ELCR102830002
QT2ELCR102830003	Letter Of Credit	Export LC Revolving -LCY	Eric Derzie and Assoc	Oxy Trading Inc Changed	USD	USD 234,567.00	QT2ELCR102830003
QT2ELCR110010001	Letter Of Credit	Export LC Revolving -LCY	Eric Derzie and Assoc	Oxy Trading Inc Changed	USD	USD 310,000.00	QT2ELCR110010001
QT2ELNR102830002	Letter Of Credit	Export LC with Adding Confirmation	Eric Derzie & Assoc	Oxy Trading Inc Changed	USD	USD 234,567.00	QT2ELNR102830002
QT2ELNR102830003	Letter Of Credit	Export LC with Adding Confirmation	Eric Derzie & Assoc	Oxy Trading Inc	USD	USD 234,567.00	QT2ELNR102830003
QT2ELNR102830004	Letter Of Credit	Export LC with Adding Confirmation	Eric Derzie & Assoc	Oxy Trading Inc	USD	USD 234,567.00	QT2ELNR102830004

Field Description

Field Name	Description
Reference. No.	[Display] This column displays the customer reference number of the transaction
Transaction Type	[Display] This column displays the type of the product.
Product	[Display] This column displays the detailed name of the product.
Beneficiary	[Display] This column displays the name of the beneficiary.
Applicant	[Display] This column displays the name of the applicant.
Currency	[Display] This column displays the currency of the transaction.
Amount	[Display] This column displays the amount used in the transaction.
FCDB reference number	[Display] This column displays the FCDB reference number of the transaction.

4. Click the Download  button To download the complete statement. The system displays the **View Attached Documents** dialog box screen.
5. Click  to reorder the columns or select the columns that appear in the list.
6. Click  to Print the data.
7. Click  column to edit the number of columns.

Download View Attached Documents

View Attached Documents 31-03-2011 13:00:00

Download Type
File Format

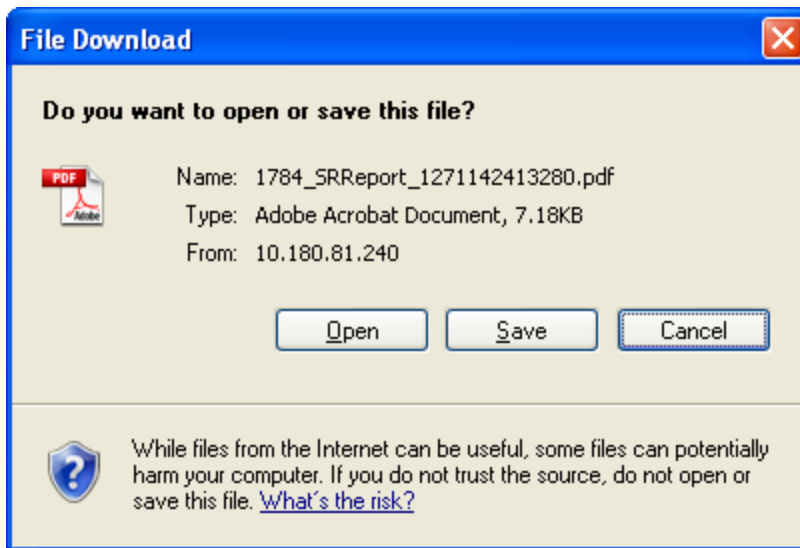
Reference No
Transaction Type
Product
Beneficiary
Applicant
Currency
Amount

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The options are as follows: <ul style="list-style-type: none">Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are as follows PDF XLS HTML RTF

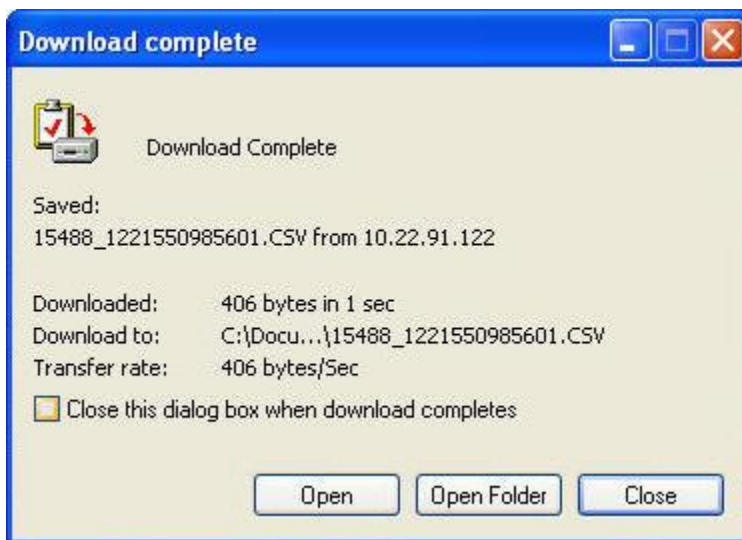
8. Select the fields to appear on output using >> and << buttons
9. Click the **Download** button. The system displays the **File Download** screen

File Download



10. Click the **Save** button to save the file on your file system.
OR
Click the **Open** button if you want to open the file.
11. Navigate to the desired location where you want to save the file, and click the **Save** button. Once the download is complete, the system displays the **Download complete** message

Download Complete



12. Click the **Open** button to open the file
OR
Click the **Open Folder** button to open the folder in which the file is saved.
OR
Click the **Close** button to close the Download complete dialog box.
13. Click the Customer **Reference No** link in the **View Attached Documents** screen. . The system displays the **View Attached Documents** screen.

View Attached Documents

View Attached Documents
31-03-2011 13:00:00 GMT +0530

Customer Id: QT2001776
Product: Import LC (U) Non revolving-Non Periodic Advance-LCY-QTR2

Transaction Type: Letter Of Credit

Records 1 to 1 of 1
 |<<< <<
>> >>|

Page 1 of 1
 >> >>|

File Name	Date of Attachment	Notes
BG_amend.txt	15-02-2011	

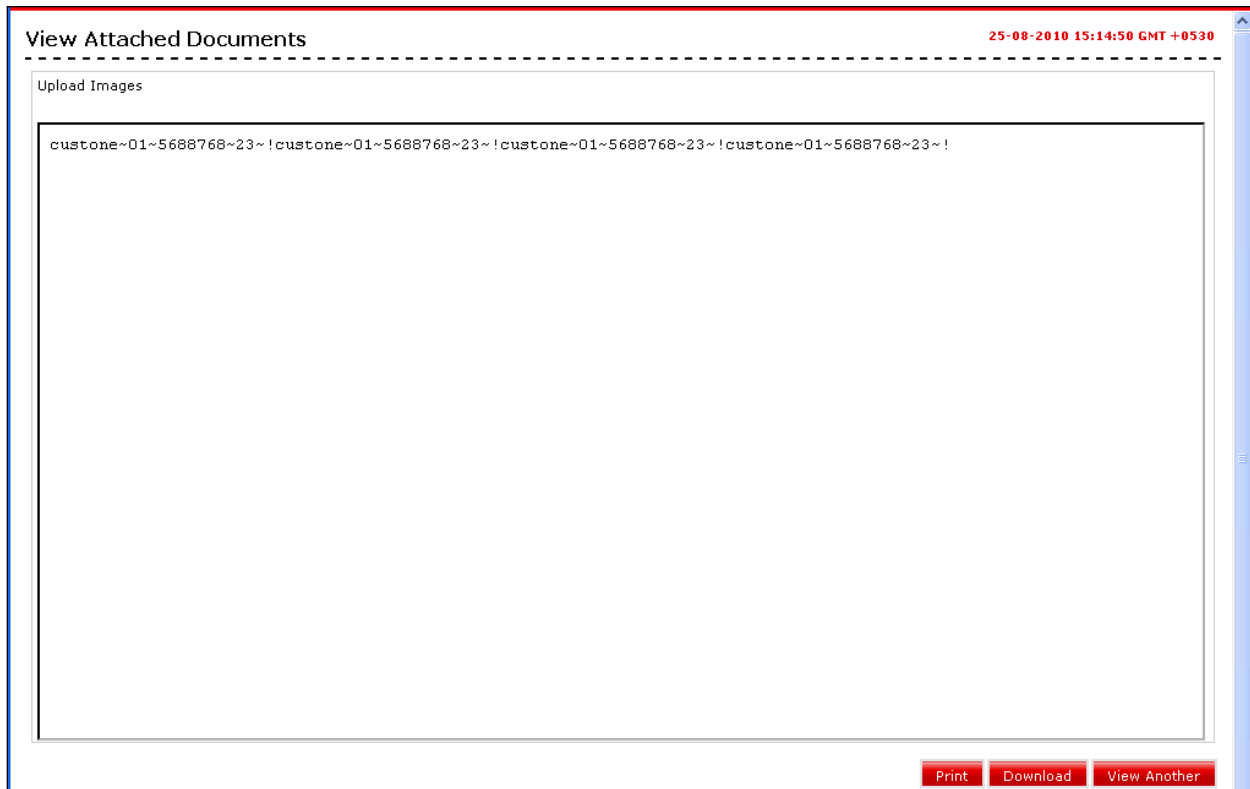
View All
Back

Field Description

Field Name	Description
Customer id	[Display] This field displays the Customer id.
Product	[Display] This field displays the name of the product.
Transaction type	[Display] This field displays the type of the transaction.
File Name	[Display] This field displays the Name of the file attached
Date of attachment	[Display] This field displays the date of attachment of the file
Notes	[Display] This field displays details of the files attached.

14. Click the **Back** button to go back to the previous screen
OR
- Click the **View all** button to view all the documents attached together.
OR
- Click the **file name** link to view the attached document details.

View Attached Documents



15. Click the **Print Button** to Print the attached files
OR
Click the **Download** button to Download the attached file
OR
Click the **View Another** button to view another attached document.

3. Attach Documents

Trade Finance transactions requires lot of document movement between various parties including bank. Under a typical trade cycle, Importer and Exporter agree on the various terms and conditions and accordingly initiate a contract. A trade application is routed through the Issuing Bank and Advising Bank. The application supports attaching of necessary documents to the underlying trade contract.

Using Attach documents transaction you can attach scanned copies of Instructions to the bank. It allows you to attach more than one document. The File Types Allowed are Doc, xls, CSV, PDF, txt, zip, tif, and jpg.

To attach documents:

1. Navigate through **Trade Finance > Attach Documents**. The system displays the **Attach Documents** screen.

Attach Documents

The screenshot shows the 'Attach Documents' interface. At the top left, the title 'Attach Documents' is displayed. At the top right, the timestamp '25-08-2010 15:16:49 GMT +0530' is shown. The form contains several input fields and dropdown menus:

- Entity*: FLEXCUBE DIRECT BANKING (dropdown menu)
- Transaction Type*: Bills For Collection (dropdown menu)
- Customer Id*: 333000028 (text input)
- Reference No.: (text input)
- Applicant Name: (text input)
- FCDB Reference No.: (text input)
- Beneficiary Name: (text input)

A red 'Search' button is located at the bottom right of the form area.

Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Select the Entity from the drop-down list.
Customer Id	[Mandatory, Drop-Down] Select the appropriate customer ID from the drop-down list.
Type	[Mandatory, Drop-Down] Select the appropriate type from the drop-down list.
Reference. No.	[Optional, Alphanumeric, 20] Type the customer reference number.
FCDB Reference. No.	[Optional, Alphanumeric, 20] Type the FCDB reference number.
Applicant Name	[Optional, Alphanumeric, 20] Type the name of the applicant.
Beneficiary Name	[Optional, Alphanumeric, 20] Type the name of the beneficiary.

2. Enter the relevant details.
3. Click the **Search** button, the system displays the **View Attached Documents** screen.

Attach Documents

Attach Documents 25-08-2010 15:17:30 GMT +0530

Entity*:

Customer Id*:

FCDB Reference No:

Beneficiary Name:

Type*:

Reference No:









Applicant Name:

Records 1 to 7 of 7 Page 1 of 1

Reference No	Transaction Type	Product	Beneficiary	Applicant	Currency	Amount	FCDB Reference No
333BCS2073370001	Bills For Collection	SIMPLE IMPORT BILL	SHANE GOULD	ACC LTD	INR	INR 300.00	333BCS2073370001
333QTB2080350001	Bills For Collection	SIMPLE IMPORT BILL	BOON DAVID	ACC LTD	GBP	GBP 1,100.00	333QTB2080350001
333QTB2080630002	Bills For Collection	SIMPLE IMPORT BILL	BOON DAVID	ACC LTD	GBP	GBP 11,000.00	333QTB2080630002
333QTB2080630005	Bills For Collection	SIMPLE IMPORT BILL	BOON DAVID	ACC LTD	GBP	GBP 900.00	333QTB2080630005
333QTB3080350005	Bills For Collection	SIMPLE EXPORT BILL	ACC LTD	Basanth Patil	GBP	GBP 100.00	333QTB3080350005
333QTB3080630006	Bills For Collection	SIMPLE EXPORT BILL	ACC LTD	Bharthi Groups	GBP	GBP 125.00	333QTB3080630006
333QTB3080630008	Bills For Collection	SIMPLE EXPORT BILL	ACC LTD	Basanth Patil	GBP	GBP 100,000.00	333QTB3080630008

Field Description

Field Name	Description
Reference. No.	[Display] This field displays the reference number of the transaction
Transaction Type	[Display] This field displays the type of the product.
Product	[Display] This field displays the detailed name of the product.
Beneficiary	[Display] This field displays the name of the beneficiary.
Applicant	[Display] This field displays the name of the applicant.
Currency	[Display] This field displays the currency of the transaction.
Amount	[Display] This field displays the amount used in the transaction.
FCDB reference number	[Display] This field displays the FCDB reference number of the transaction.

4. Click  or  to navigate to the next or previous page in the list, respectively.
5. Click  or  to navigate to the first or last page in the list, respectively.
6. To download the complete statement, click the Download  button. The system displays the Attach Documents dialog screen.
7. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
8. Click the **Print** button  to print the data.
9. Click on **Edit** button  column to edit the number of columns.

Download Attach Documents

Attach Documents
25-08-2010 15:18:10

Download Type Page Layout ▼
 File Format PDF ▼


>>
<<


Reference No
 Transaction Type
 Product
 Beneficiary
 Applicant
 Currency
 Amount
 FCDR Reference No

Download
Close

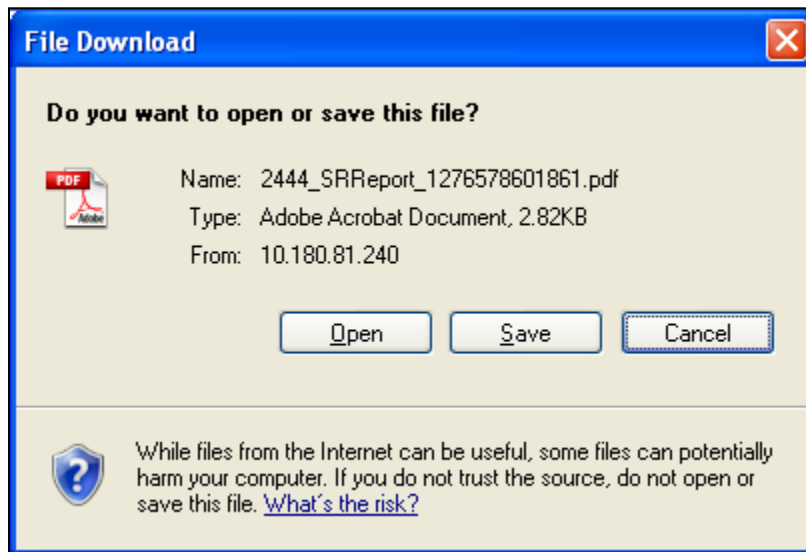
Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are PDF XLS HTML RTF
Included	This box lists all the fields that will be included in the report.
Excluded	This box lists all the fields that will be excluded from the report.

10. Select the fields that are to be excluded from the **Included** box and click the  button. The **Excluded** box appears on the left-side of the dialog box.

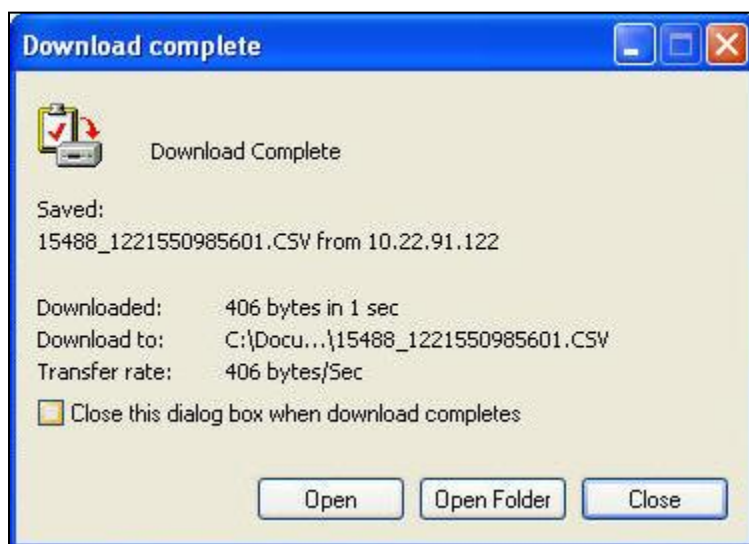
11. Select the fields that are to be included from the **Excluded** box and click the  button. The **Included** box appears on the right-side of the dialog box. All the fields are, by default, selected and included.
12. Select the appropriate report type, format, and fields from the Download screen and click the **Download** button. The system displays the **File Download** message box.

File Download



13. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
14. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



15. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download dialog box.
16. Click the **Reference No** hyperlink. The system displays **Attach Documents - Initiate** screen

Attach Documents - Initiate

Attach Documents - Initiate 25-08-2010 15:19:10 GMT +0530

Contract Details

Customer Id: 333000028	Transaction Type: Bills For Collection
Product: SIMPLE IMPORT BILL	Beneficiary Name: SHANE GOULD
Applicant: ACC LTD	FCDB Reference No: 333BCS2073370001
Reference No: 333BCS2073370001	

Attachment Details

Notes:

[Attach Documents](#)

Existing Files Attached: 1

File Name	Uploaded By	Uploaded Date
cust.txt	SUPERGIS	25-08-2010 15:13:30 GMT +0530

[Initiate](#) [Back](#)

Field Description

Field Name	Description
Contract details	
Customer Id	[Display] This field displays the customer id.
Transaction Type	[Display] This field displays the type of the product
Product	[Display] This field displays the product.
Beneficiary Name	[Display] This field displays the name of the beneficiary.
Applicant	[Display] This field displays the name of the applicant.
FCDB Reference. No.	[Display] This field displays the FCDB reference number for the transaction.

Field Name	Description
Reference. No.	[Display] This field displays the reference number for the transaction.
Attachment Details	
Notes	[Display] This field displays details of the files attached.
Existing files attached	
File Name	[Display] This field displays the name of the file uploaded.
Uploaded by	[Display] This field displays the name of the user through which the file is uploaded..
Uploaded date	[Display] This field displays the date of upload of file.

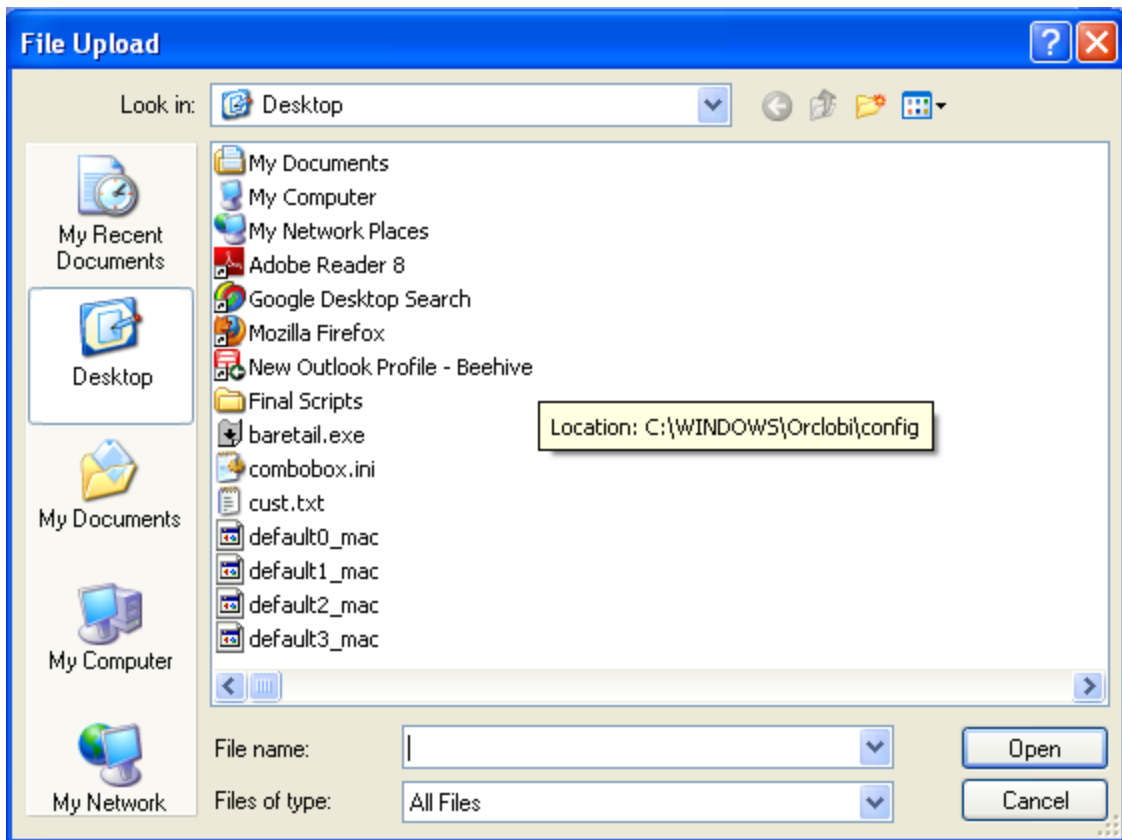
17. Click the **Attach Documents** button. The system displays the **Attachments** screen

Attachments

The screenshot shows a web interface titled "Attachments" with a timestamp "25-08-2010 15:19:53 GMT +0530" in the top right corner. Below the title is a dashed horizontal line. Underneath, the text "Select Document to Attach" is followed by a text input field, a "Browse..." button, and an "Add Another" button. Below these elements, the text "Allowed File Types:" is followed by a list of file extensions: "xls,doc,pdf,csv,txt,zip,tif,jpg". At the bottom right of the interface, there are two red buttons labeled "Attach" and "Done".

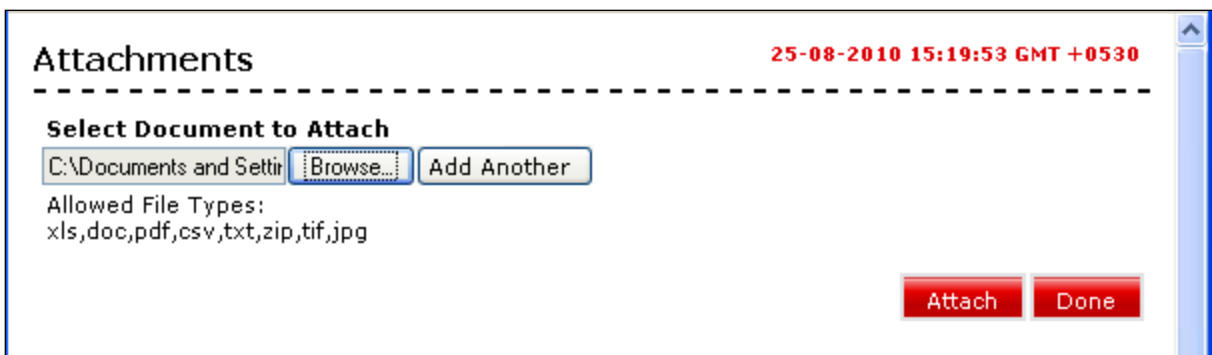
18. Click the **Browse** button. The system displays **Choose File** dialogue box.

Choose File



19. Navigate the file and click the **Open** button to attach the selected file. The system displays **Attachments** screen

Attachments



20. Click the **Attach** button. The system displays the Attachments screen with the file attached.

Attachments

Attachments 25-08-2010 15:23:39 GMT +0530

Select Document to Attach

Browse...

Browse...

Allowed File Types:
xls,doc,pdf,csv,txt,zip,tif,jpg

File Name
TXN_DATA_LCAS01.txt

21. Click the **Done** button, the system displays the **Attach Document Initiate** screen

Attach Document Initiate

Attach Documents - Initiate 25-08-2010 15:19:10 GMT +0530

Contract Details

Customer Id: 333000028	Transaction Type: Bills For Collection
Product: SIMPLE IMPORT BILL	Beneficiary Name: SHANE GOULD
Applicant: ACC LTD	FCDB Reference No: 333BCS2073370001
Reference No: 333BCS2073370001	

Attachment Details

Notes:

Existing Files Attached: 1

File Name	Uploaded By	Uploaded Date
cust.txt	SUPERGIS	25-08-2010 15:13:30 GMT +0530

Current Files Attached

TXN_DATA_LCAS01.txt

22. Click the **Initiate** button. The system displays **Attach Documents Verify** screen
OR
Click on **Back** to go back to the previous screen
OR
Click the **Current files attached** checkbox and click the **Remove** button to remove the current attached file.

Attach Documents Verify

Attach Documents - Verify 25-08-2010 15:26:43 GMT +0530

Contract Details

Customer Id: 333000028	Transaction Type: Bills For Collection
Product: SIMPLE IMPORT BILL	Beneficiary Name: SHANE GOULD
Applicant: ACC LTD	FCDB Reference No: 333BCS2073370001
Reference No: 333BCS2073370001	

Attachment Details

Notes:

Existing Files Attached

File Name	Uploaded By	Uploaded Date
cust.txt	SUPERGIS	25-08-2010 15:13:30 GMT +0530

Current Files Attached

TXN_DATA_LCAS01.txt

23. Click the **Confirm** button to confirm the attach document initiate
OR
Click the **Change** button to edit the details of the attach document transaction
OR
Click the **Cancel** button to cancel the attach document transaction.

Attach Documents – Confirm

Transaction submitted for Attach Documents having reference 174560640183015 has been Auto Authorized .

Attach Documents - Confirm 25-08-2010 15:27:39 GMT +0530

Contract Details

Customer Id: 333000028	Transaction Type: Bills For Collection
Product: SIMPLE IMPORT BILL	Beneficiary Name: SHANE GOULD
Applicant: ACC LTD	FCDB Reference No: 333BCS2073370001
Reference No: 333BCS2073370001	

Attachment Details

Notes:

Existing Files Attached

File Name	Uploaded By	Uploaded Date
cust.txt	SUPERGIS	25-08-2010 15:13:30 GMT +0530

Current Files Attached

TXN_DATA_LCAS01.txt

24. Click the **OK** button, the system displays **Attach Documents** screen.



Oracle FLEXCUBE Direct Banking

Trade Corporate Trade Finance- Administration and Maintenance User Manual

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ORACLE

Engineered to Work Together