Oracle FLEXCUBE Direct Banking

Corporate Trade Finance Administration and Maintenance User Manual Release 12.0.3.0.0

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User Manual Oracle FLEXCUBE Direct Banking Corporate Trade Finance - Administration And Maintenance.Docx

Corporate Trade Finance Administration and Maintenance User Manual April 2014 Oracle Financial Services Software Limited Oracle Park Off Western Express Highway Goregaon (East) Mumbai, Maharashtra 400 063 India Worldwide Inquiries: Phone: +91 22 6718 3000 Fax:+91 22 6718 3001 www.oracle.com/financialservices/ Copyright © 2008, 2014, Oracle and/or its affiliates. All rights reserved.

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Chapters post Transaction Host Integration Matrix are dedicated to individual transactions and its details, covered in the User Manual

1.5 Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

2. 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 documents	NH	*

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

Attach Documents		02-06-2014 10:2	7:14 GMT +0530	? 🖻 🛪		×
Customer Id*: Reference No: Applicant Name:	Select	Transaction Typ FCDB Reference I Beneficiary Nar	e*: Select	•		
					Sear	ch «
						? 2
						0
						\mathbf{O}

Field Description

Field Name	Description
Customer Id	[Mandatory, Drop-Down] Select the appropriate customer ID from the drop-down list.
Transaction 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.

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Field Name	Description
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 with the search results.

Attach Documents

Attach Documents		02-06-2014 16:19:34 GMT +0530 ? 💼 🚖 🖂 📄 🗙
Customer Id*: Reference No:	10411228 (AFRA CORP NEW)	Type*: Bank Guarantees FCDB Reference No:
Applicant Name:		Beneficiary Name:
Reference No Transaction <u>104GUIS140690002</u> Bank Guaran	Type Product Beneficiary Applicant Export LC - advising ATB AFRA RETAIL NEW AFRA CORP N	d Wrap Customize Columns Download Print Currency Amount FCDB Reference No EW GBP GBP 10,000.00 104GUIS140690002
		* ? ©
		() ()
Records 1 to 1 of 1		₩ ₩ Page 1 ▼ of 1 ₩ ₩

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.

Field Name	Description
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 the **Reference No** hyperlink. The system displays **Attach Documents - Initiate** screen

Attach Documents - Initiate

Attach Documents - Initiate 02-06-2014 16:21:08 GMT +0530 ? 🚖 🚖 🔲 🖻 🕨			? 🗄 🕆 🗆 🖻 🗙
Contract Details			
Customer Id: Product: Applicant: Reference No:	10411228 Export LC - advising ATB AFRA CORP NEW 104GUIS140690002	Transaction Type: Bank Guarantees Beneficiary Name: AFRA RETAIL NEW FCDB Reference No: 104GUIS140690002	" ?
Attachment Details			
Notes:			(S) (S)
			Attach Documents
			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

Field Name	Description	
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.	
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.	

5. Click the Attach Documents button. The system displays the Attachments screen

Attachments



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

Choose File

🕑 File Upload		×
😋 🔾 🗢 🕌 « Data (D:) 🕨 Or	racle11gclient 🕨 👻 🍫	Search Oracle11gclient
Organize 🔻 New folder		:= - 1 🔞
🖌 🚖 Favorites	^ Name	Date modified
🧮 Desktop	🔒 cfgtoollogs	5/28/2014 5:16 P
🗼 Downloads	Checkpoints	5/28/2014 5:16 P
Oracle Content Servers	🔒 🔒 diag	5/28/2014 5:15 P
🖳 Recent Places	📕 product	5/28/2014 5:12 P
 ✓ ■ Desktop ✓ ⇒ Libraries ▷ ≦ Documents ▷ ▲ Music ▷ ■ Pictures ▷ ≦ Subversion ▷ ■ Videos 	III	•
File name:	•	All Files 🔹
		Open Cancel

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

Attachments

Oracle FLEXCUBE	Direct Banking - Mozilla Firefox	
A https://10.184.13	34.158:8243/B001/defaultflexcubepopup.html	☆
Select Document Browse Statu	to Attach s.xls Add Another	Â
Allowed File Types	: xls,doc,pdf,csv,txt,zip,tif,jpg,rar	E
	Attach	Done
		-

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

Attachments

Oracle FLEXCUBE Direct Banking - Mozilla Firefox			x
https://10.184.134.158:8243/B001/defaultflexcubepopup.html			$\stackrel{\frown}{\simeq}$
Select Document to Attach Browse No file selected. Add Another Allowed File Types: xls,doc,pdf,csv,txt,zip,tif,jpg,rar	Attach	Done	
File Name <u>Status.xls</u>		¢	*

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

Attach Document Initiate

Attach Documents - Initiate	02-06-2014 16:28:35 GMT +0530 ? 🖶 🚖 📄 🗮 🗙
Contract Details	《 ②
Customer Id: 10411228 Product: Export LC - advising ATB Applicant: AFRA CORP NEW Reference No: 104GUIS140690002	Transaction Type: Bank Guarantees Beneficiary Name: AFRA RETAIL NEW FCDB Reference No: 104GUIS140690002
Attachment Details	0
Notes:	ान Attach Documents
Current Files Attached	
Status.xls	Remove
	Initiate Back

10. 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 - Ve	erify	06-06-2014 15:57:57 GMT +0530	? 🗄 🖈		×
Contract Details					
Customer Id:	10411228	Transaction Type: Letter Of Credit			
Product:	Export LC - advising ATB	Beneficiary Name: Sarita			
Applicant:	AFRA CORP NEW	FCDB Reference No: 639840111097955			
Reference No: 0	001ILUR141810002				
Attachment Details					
Notes:					
Current Files Attached					
LC Details.txt					
		Cancel	Change	Confirm	

11. 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

tach Documents - Cor	firm	25-08-2010 15:27:39 GMT +05	
ontract Details			
Customer Id: 3	33000028	Transaction Type: Bills For Collection	
Product: S	IMPLE IMPORT BILL	Beneficiary Name: SHANE GOULD	
Applicant: A	CC LTD	FCDB Reference No: 333BCS2073370001	
Reference No: 3	33BCS2073370001		
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			
TWO DATA LOACOL S.A.			

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