

Export LC Update Drawing User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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Contents

Oracle Banking Trade Finance Process Management	4
Overview.....	4
Benefits.....	4
Key Features	4
Export LC Update Drawing	5
Registration	5
Application Details	7
Drawing Details	9
Miscellaneous	11
Scrutiny	12
Main Details	14
Document Details	17
Additional Conditions	19
Shipment Details	21
Discrepancy Details	25
Maturity Details	27
Additional Details	30
Summary	36
Data Enrichment	37
Main Details	39
Document Details	39
Additional Conditions	39
Shipment Details	40
Discrepancy Details	40
Maturity Details	40
Advices	40
Additional Details	41
Settlement Details	52
Summary	55
Exceptions.....	56
Exception - Amount Block	56
Exception - Know Your Customer (KYC).....	58
Multi Level Approval.....	60
Authorization Re-Key (Non-Online Channel).....	61
Summary	62
Reject Approval.....	64
Application Details	64
Summary	64
Action Buttons	64
Reference and Feedback	67
References.....	67
Documentation Accessibility	67
Feedback and Support.....	67

Oracle Banking Trade Finance Process Management

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM application and takes you through the various steps involved in creating and processing trade finance transactions.

This document will take you through following activities in OBTFPM:

- To create and handle trade finance transaction.
- Help users to conveniently create and process trade finance transaction

Overview

OBTFPM is a trade finance middle office platform, which enables bank to streamline the trade finance operations. OBTFPM enables the customers to send request for new trade finance transaction either by visiting the branch (offline channels) or through SWIFT/Trade Portal/other external systems (online channels).

Benefits

OBTFPM helps banks to manage trade finance operations across the globe in different currencies. OBTFPM allows you to:

- Handle all trade finance transactions in a single platform.
- Provides support for limit verification and limit earmarking.
- Provide amount block support for customer account.
- Provides acknowledgement to customers.
- Enables the user to upload related documents during transaction.
- Enables to Integrate with back end applications for tracking limits, creating limit earmarks, amount blocks, checking KYC, AML and Sanction checks status.
- Create, track and close exceptions for the above checks.
- Enables to use customer specific templates for fast and easy processing of trade transactions that reoccur periodically.

Key Features

- Stand-alone system that can be paired with any back end application.
- Minimum changes required to integrate with bank's existing core systems.
- Faster time to market.
- Capable to interface with corporate ERP and SWIFT to Corporate.
- Highly configurable based on bank specific needs.
- Flexibility in modifying processes.

Export LC Update Drawing

This process involves update of an existing drawing under Export LC.

For Drawings under Export LC, initiated on account of MT 734, 752 and 799, update of drawing under Export LC is initiated to process the substituted documents received from beneficiary and response received from issuing bank with discrepancy highlighted under the LC.

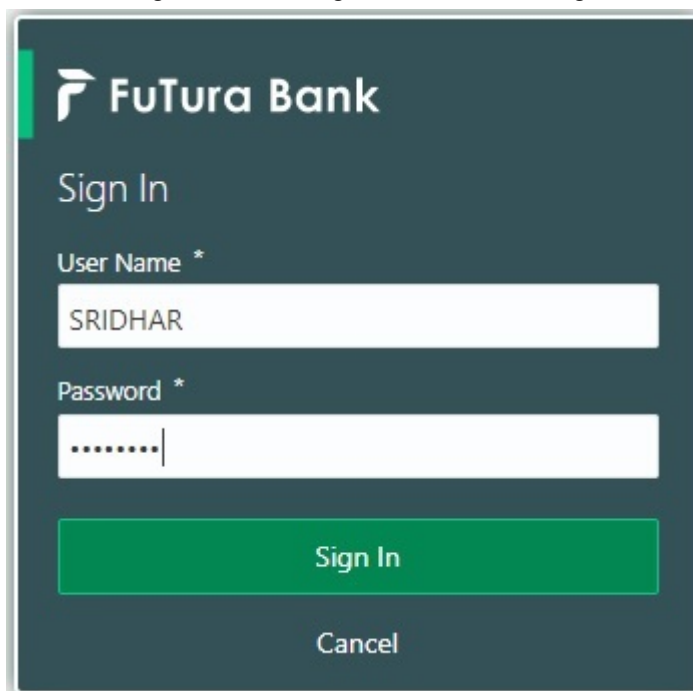
This section contains the following topics:

Registration	Scrutiny
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval

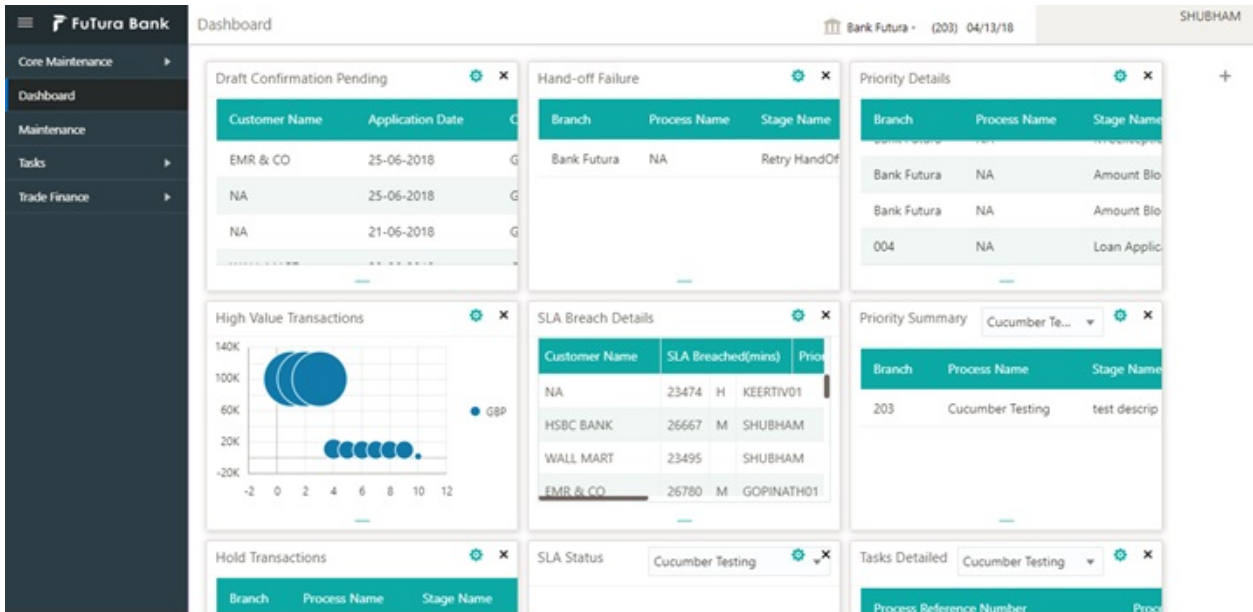
Registration

During registration stage, user can capture the basic details and upload the related documents received from issuing bank. System also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

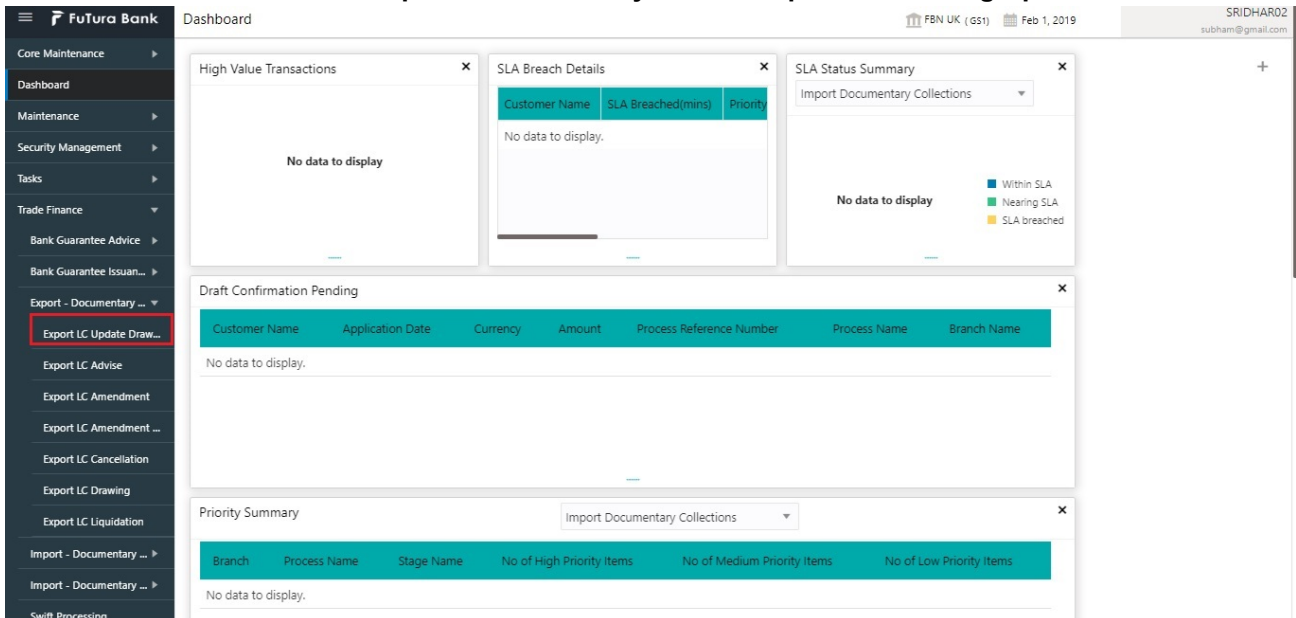
1. Using the entitled login credentials for registration stage, login to the OBTFPM application.

The image shows a login interface for FuTura Bank. At the top left is the FuTura Bank logo, which consists of a stylized 'F' icon followed by the text 'FuTura Bank'. Below the logo is the heading 'Sign In'. There are two input fields: 'User Name *' with the text 'SRIDHAR' entered, and 'Password *' with masked characters '.....'. Below the password field is a green 'Sign In' button. At the bottom of the form is a 'Cancel' link.

2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



3. Click Trade Finance> Export - Documentary Credit> Export LC Drawing Update.



The registration stage has two sections Basic Details and Drawing Update Details. Let's look at the details of registration screens below:

Application Details

Free Tasks

FBN UK (GS1)
Feb 1, 2019
SRIDHAR01
subham@gmail.com

Export LC Update Drawings

Documents Remarks

Application Details

LC Advised by us ^{*}
☐

Branch
GS1-FBN UK

Document Received date ^{*}
Feb 1, 2019

Drawing Reference Number ^{*}
GS1EAPS190321001

Priority
Medium

ProcessReferenceNumber
GS1ELCU000006429

Export LC Reference Number
GS1ELAC190322006

Submission Mode
Desk

Beneficiary
000262 EMR & CO

Drawing Date ^{*}
Feb 1, 2019

View LC Events

Drawing Details

Document Received
First

Drawing Reference
GS1EAPS190321001

Expiry Date
May 2, 2019

Outstanding BC Value
GBP £1,996.00

Unlinked FX Rate

Tenor
Usance

Applicant
000263 NESTLE

Presenting Bank

Additional Amount

Product Code ^{*}
EAPS

Issuing Bank
000267 DEUTSCHE BANK

Presenting Bank Reference Number

Operation Type
NEG

Product Description
OUTGOING DOCUMENTARY USANCE E

Issuing Bank Reference
1234

LC Drawing Amount ^{*}
GBP £22,000.00

Nego/Finance Amount

Provide the Basic Details based on the description in the following table:

Field	Description	Sample Values
LC Advised by us	Toggle On: Set the toggle to On, if LC is advised by negotiating bank. Toggle Off: Set the toggle to Off, if LC is not advised by the negotiating bank.	
Drawing Number	Provide the drawing number. Alternatively user can search the drawing number using LOV. In the LOV, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable drawing under LC.	
Version Number	Application will display the latest version of the drawing.	
Export LC Reference Number	Read only field. Exporter LC Reference Number will be auto-populated based on the selected LC from the LOV.	
Beneficiary ID	LC Advised by us: Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV. LC not advised by us: Select the beneficiary customer from the LOV. If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.	

Field	Description	Sample Values
Beneficiary Name	<p>LC Advised by us: Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC from the LOV.</p>	203-Bank Futura -Branch FZ1
Process Reference Number	<p>Unique sequence number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p>	
Priority	<p>System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.</p>	High
Submission Mode	<p>Select the submission mode of Import LC Drawing request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk</p> <p>Courier- Request received through Courier</p>	Desk
Drawing Date	<p>Read only field.</p> <p>Drawing date will be auto-populated based on the selected drawing.</p>	04/13/2018
Drawing Update Date	<p>Read only field.</p> <p>Application to default the system date.</p>	

Drawing Details

Drawing Details will be populated from the drawings. Registration user can update the fields if required.

Application Details

LC Advised by us * ☐

Branch: GS1-FBN UK

Document Received date: Feb 1, 2019

Drawing Reference Number: GS1EAPS190321001

Priority: Medium

ProcessReferenceNumber: GS1ELCU000006429

Export LC Reference Number: GS1ELAC190322006

Submission Mode: Desk

Beneficiary: 000262 EMR & CO

Drawing Date: Feb 1, 2019

Drawing Details

Document Received: First

Drawing Reference: GS1EAPS190321001

Expiry Date: May 2, 2019

Outstanding BC Value: GBP £1,996.00

Unlinked FX Rate:

Tenor: Usance

Applicant: 000263 NESTLE

Presenting Bank:

Additional Amount:

Product Code: EAPS

Issuing Bank: 000267 DEUTSCHE BANK

Presenting Bank Reference Number:

Operation Type: NEG

Product Description: OUTGOING DOCUMENTARY USANCE E

Issuing Bank Reference: 1234

LC Drawing Amount: GBP £22,000.00

Nego/Finance Amount:

Provide the drawing Details based on the description in the following table:

Field	Description	Sample Values
Documents Received	Enables to user to select the number of sets of documents received from the drop down: <ul style="list-style-type: none"> First Second Both 	
Tenor	Read only field. Tenor will be auto-populated based on the selected drawing.	
Product Code	Read only field. Product code will be auto-populated based on the selected drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference	Read only field. Drawing reference will be auto-populated based on the selected drawing.	
Applicant	Read only field. Applicant will be auto-populated based on the selected drawing.	

Field	Description	Sample Values
Issuing Bank	<p>LC advised by us: Read only field.</p> <p>Issuing bank will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised us: Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <ul style="list-style-type: none"> a) SWIFT code (if available) b) Name and address of the bank <p>On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.</p>	
Issuing Bank Reference	<p>LC Advised by us: Read only field.</p> <p>Issuing bank reference will be auto-populated based on the selected LC from the LOV.</p> <p>LC not advised by us: Provide the issuing bank reference number.</p>	
Expiry Date	<p>Read only field.</p> <p>Expiry date will be auto-populated based on the selected drawing.</p>	
Presenting Bank	<p>Read only field.</p> <p>Presenting Bank will be auto-populated based on the selected LC from the LOV.</p>	
Presenting Bank Reference Number	<p>Read only field.</p> <p>Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.</p>	
Outstanding LC Value	<p>Read only field.</p> <p>Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.</p>	
LC Drawing Amount	<p>LC Drawing Amount will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	
Additional Amount	<p>This field enables user to provide any additional amount to be processed under this LC drawing.</p>	
Operation Type	<p>Operation type will be auto-populated based on the selected LC from the LOV.</p> <p>User can edit the details, if required.</p>	

Field	Description	Sample Values
Negotiation/Financing Amount	Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	

Miscellaneous

Dashboard

FBN UK (GS1)
Feb 1, 2019
SRIDHAR01
subham@gmail.com

Export LC Update Drawings

Documents
Remarks

Application Details

LC Advised by us *

☐

Branch
GS1-FBN UK

Document Received date *
Feb 1, 2019

Drawing Reference Number *
GS1ESUC190320504

Priority
Medium

ProcessReferenceNumber
GS1ELCUD0024742

Export LC Reference Number
GS1ELAC190322510

Submission Mode
Desk

Beneficiary
000262 EMR & CO

Drawing Date *
Feb 1, 2019

View LC

LC Events

LC Details

Document Received
First

Drawing Reference
GS1ESUC190320504

Expiry Date
May 31, 2019

Tenor
Sight

Applicant

LC Drawing Amount
GBP £19,800.00

Product Code *
ESUC

Issuing Bank
000267 DEUTSCHE BANK

Outstanding LC Value
GBP £19,800.00

Product Description
OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference
1111

Additional Amount

Hold
Cancel
Save & Close
Submit

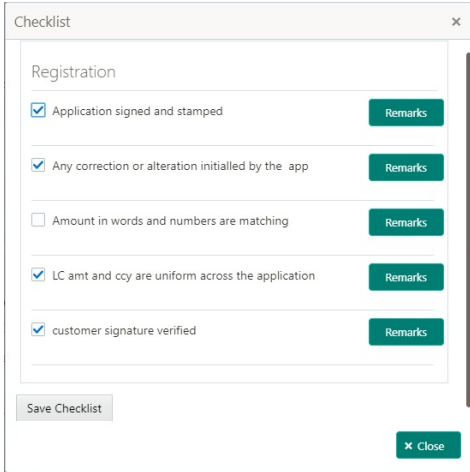
Provide the Miscellaneous Details based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
LC Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	

Action Buttons

11

ORACLE®

Field	Description	Sample Values
Submit	On submit, task will get moved to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Update Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.</p> 	

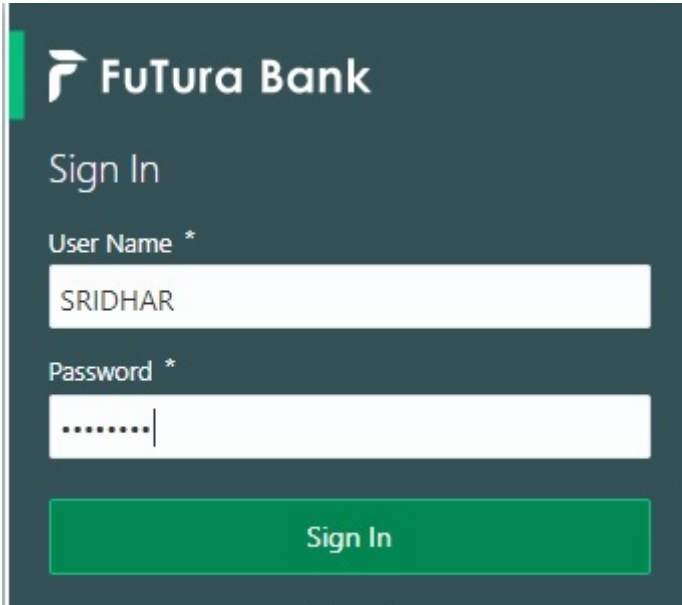
Scrutiny

On successful completion of registration of an Export LC Drawing request, the request moves to Scrutiny stage. At this stage the gathered information during registration are scrutinized.

The requests will have the details entered during the registration stage.

Do the following steps to acquire a task currently at Scrutiny stage:

1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



FuTura Bank

Sign In

User Name *

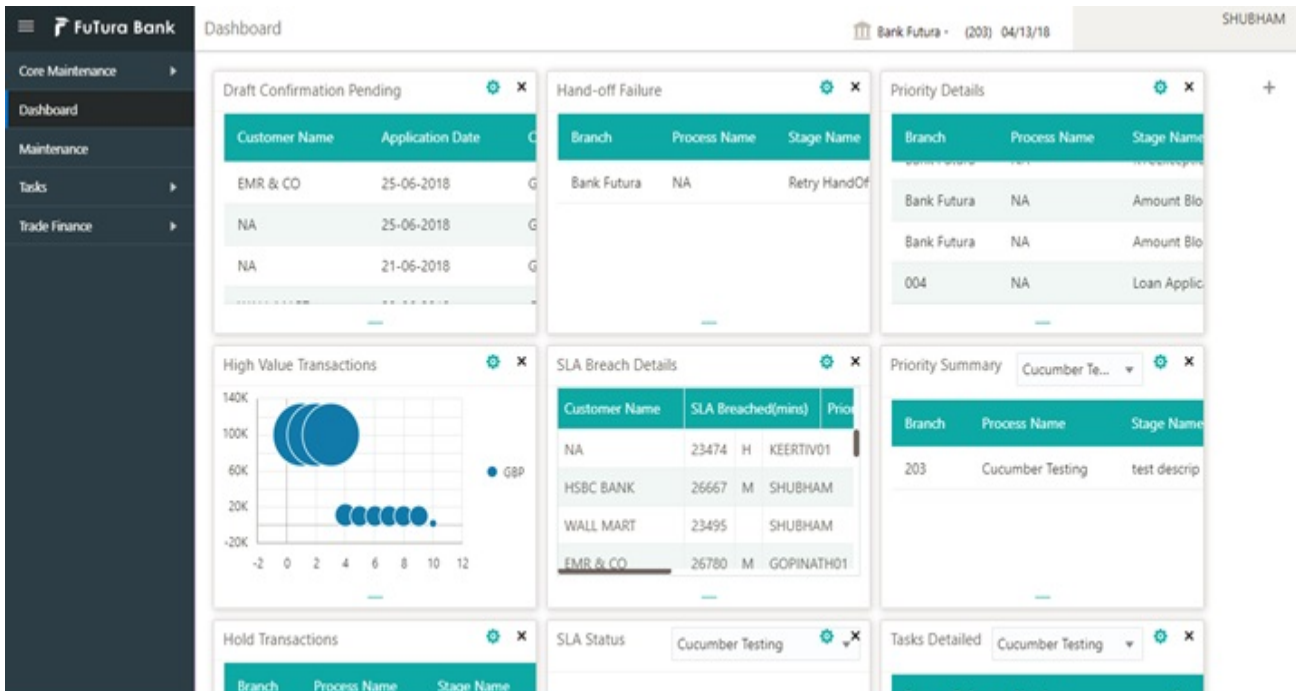
SRIDHAR

Password *

.....

Sign In

2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



FuTura Bank Dashboard

Bank Futura • (203) 04/13/18 SHUBHAM

Core Maintenance

Dashboard

Maintenance

Tasks

Trade Finance

Draft Confirmation Pending

Customer Name	Application Date	Stage Name
EMR & CO	25-06-2018	G
NA	25-06-2018	G
NA	21-06-2018	G

Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

Branch	Process Name	Stage Name
Bank Futura	NA	Amount Blo
Bank Futura	NA	Amount Blo
004	NA	Loan Applic

High Value Transactions

140K

100K

60K

20K

-20K

-2 0 2 4 6 8 10 12

GBP

SLA Breach Details

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIV01
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATH01

Priority Summary

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

Branch	Process Name	Stage Name
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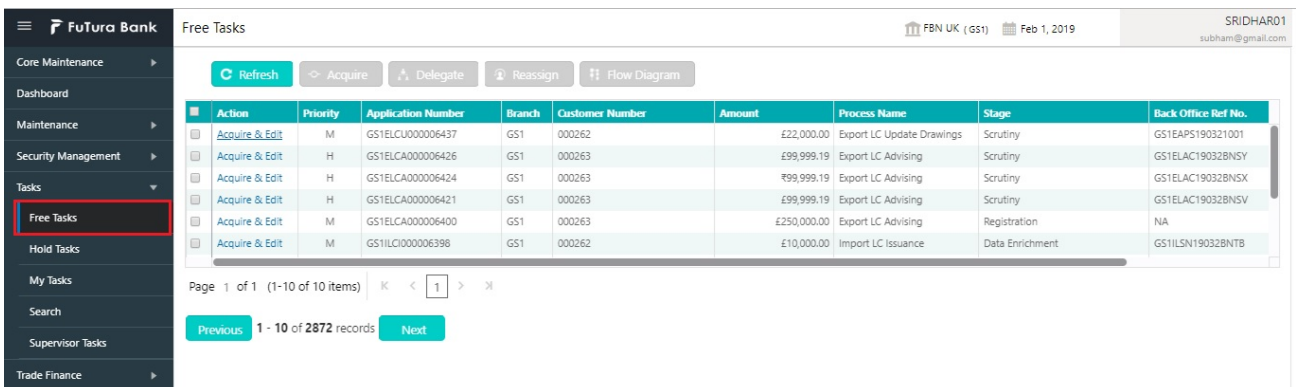
SLA Status

Cucumber Testing

Tasks Detailed

Cucumber Testing

3. Click **Trade Finance> Tasks> Free Tasks**.



FuTura Bank Free Tasks

FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Scrutiny	GS1EAPS190321001
Acquire & Edit	H	GS1ELCA000006426	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSY
Acquire & Edit	H	GS1ELCA000006424	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSX
Acquire & Edit	H	GS1ELCA000006421	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1ILSN190328NTB

Page 1 of 1 (1-10 of 10 items)

Previous 1 - 10 of 2872 records Next

4. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks**.

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Scrutiny	GS1EAPS190321001
Acquire & Edit	H	GS1ELCA000006426	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSY
Acquire & Edit	H	GS1ELCA000006424	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSX
Acquire & Edit	H	GS1ELCA000006421	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NSV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1ILSN190328NTB

Page 1 of 1 (1-10 of 10 items) 1

Previous 1 - 10 of 2872 records Next

5. The acquired task will be available in **My Tasks** tab. Click **Edit** to scrutinize the registered task.

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Scrutiny	GS1EAPS190321001

Page 1 of 1 (1 of 1 items) 1

Previous 1 - 1 of 1 records Next

The Scrutiny stage has the following hops for data capture:

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Details
- Summary

Let's look at the details for Scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value may not be editable.

Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing Details

Application Details

All fields displayed under Application details section, would be read only except for the **Priority**. Refer to [Application Details](#) for more information of the fields.

FuTura Bank My Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (1 / 8)

Main Details

- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Details
- Summary

Main Details

Application Details

LC Advised by us
☐

Drawing Reference Number
GS1EAPS190321001

Export LC Reference Number
GS1ELAC190322006

Beneficiary
000262 EMR & CO

Branch
GS1-FBN UK

Priority
Medium

Submission Mode
Desk

Drawing Date
Feb 1, 2019

Document Received date
Feb 1, 2019

ProcessReferenceNumber
GS1ELCU000006437

Drawing Details

Document Received
First

Drawing Reference
GS1EAPS190321001

Expiry Date
May 2, 2019

Outstanding BC Value
GBP £1,996.00

Unlinked FX Rate
2

Tenor
Usance

Applicant
000263 NESTLE

Presenting Bank

Additional Amount

Product Code
EAPS

Issuing Bank
000267 DEUTSCHE BAN

Presenting Bank Reference Number

Operation Type
NEG

Product Description
OUTGOING DOCUMENTARY USANCE E

Issuing Bank Reference
1234

LC Drawing Amount
GBP £22,000.00

Nego/Finance Amount
GBP £2,000.00

Audit
Reject Hold Cancel Save & Close Back Next

Following field can be amended based on the description provided in the following table:

Field	Description	Sample Values
Priority	User can change the priority defaulted' Values are High, Medium and Low.	High

Drawing Details

The fields listed under this section are same as the fields listed under the [Drawing Details](#) section in [Registration](#). Refer to [Drawing Details](#) for more information of the fields. During registration, if user has not captured input, then user can capture the details in this section.

Main Details

Application Details

LC Advised by us ☐

Branch: GS1-FBN UK

Document Received date: Feb 1, 2019

Drawing Reference Number: GS1EAPS190321001

Priority: Medium

ProcessReferenceNumber: GS1ELCU000006437

Export LC Reference Number: GS1ELAC190322006

Submission Mode: Desk

Beneficiary: 000262 EMR & CO

Drawing Date: Feb 1, 2019

Drawing Details

Document Received: First

Drawing Reference: GS1EAPS190321001

Expiry Date: May 2, 2019

Outstanding BC Value: GBP £1,996.00

Unlinked FX Rate: 2

Tenor: Usance

Applicant: 000263 NESTLE

Presenting Bank:

Additional Amount:

Product Code: EAPS

Issuing Bank: 000267 DEUTSCHE BANK

Presenting Bank Reference Number:

Operation Type: NEG

Product Description: OUTGOING DOCUMENTARY USANCE E

Issuing Bank Reference: 1234

LC Drawing Amount: GBP £22,000.00

Nego/Finance Amount: GBP £2,000.00

Buttons: Reject, Hold, Cancel, Save & Close, Back, Next

Following fields can be amended based on the description in the following table:

Field	Description	Sample Values
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.	
LC Drawing Amount	This field displays the drawing amount from the drawing. User can edit the value, if required.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	
Operation Type	Operation type will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Negotiation/Financing Amount	Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the LOV. User can edit the details, if required.	

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	<p>Task will get moved to next logical stage of Export LC Update Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	Click Next to move to next logical step in Scrutiny stage.	

Document Details

User can verify the documents received and identify discrepancies, if any. Compare the document received with the required documents and identify the discrepancies, if any. This section also enables

user can add any new documents provided by beneficiary. Provide the information based on the description in the following table:

FuTura Bank My Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (2 / 8)

Document Details

Document Details

	Document Code	Document Reference Number	Copy	Original	Description		First Mail Received Copy	First Mail Received Original	Second Mail Received
<input type="checkbox"/>	INSDOC							3/3	
<input type="checkbox"/>	INVDOC							3/3	
<input type="checkbox"/>	MARDOC							3/3	

Audit Reject Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables user to provide the reference number available in the documents.	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	Description of the document required as per LC.	
Received Copy	Provide the number of duplicate copies of documents received.	
Received Original	Provide the number of originals of documents received.	
Received Description	Provide the description of the documents received from presenting bank.	
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Additional Conditions

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

Additional Conditions

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

Field	Description	Sample Values
FFT Code	This field displays the FFT code as per the latest LC.	
FFT Description	This field displays the description of the FFT code as per the latest LC.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Instruction Details

User can capture one of the applicable instruction codes for the drawing. System will populate the instruction description for the selected instruction code.

Field	Description	Sample Values
Instruction Code	Select the applicable instruction code for the drawing.	
Instruction Description	This field displays the instruction description based on the instruction code.	

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Update Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	Click Next to move to next logical step in Scrutiny stage.	

Shipment Details

User must check whether the received documents of goods and shipment matches the requirement in LC.

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My Tasks

FBN UK (GS1)

Feb 1, 2019

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subham@gmail.com

Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437

Documents

Remarks

Info

Audit

View LC

Screen (4 / 8)

Main Details

Document Details

Additional Conditions

Shipment Details

Discrepancy Details

Maturity Details

Additional Details

Summary

Shipment Details

Goods Details

Goods Code

As Per LC

As Per Documents

Discrepant

Discrepant Code

Discrepant Description

COTTON

Country of Origin

Insurance Company

Insurance Company Address

Shipment Details

Date of Shipment

Carrier Name

Shipping Agent

Date of Presentation *

Feb 1, 2019

Details

As Per LC

As Per Documents

Discrepant

Discrepant Code

Discrepant Description

Partial Shipment

NOT ALLOWED

Trans Shipment

NOT ALLOWED

ACW

AIRCRAFT CARRIER ORIGINAL

Place Of Taking Charge

Port Of Loading

Port Of Discharge

Place Of Final Destination

Latest Date Of Shipment

Apr 11, 2019

BOL

BILL OF LADING NOT SUBMITT

Shipment Period

Period Of Presentation

Carrier Details

Carrier Name

Port

No data to display.

Reject

Hold

Cancel

Save & Close

Back

Next

Goods Details

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Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (4 / 8)

- Main Details
- Document Details
- Additional Conditions
- Shipment Details**
- Discrepancy Details
- Maturity Details
- Additional Details
- Summary

Shipment Details

Goods Details

	Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/>	COTTON			<input type="checkbox"/>		

Country of Origin Insurance Company Insurance Company Address

Shipment Details

Date of Shipment Carrier Name Shipping Agent Date of Presentation Feb 1, 2019

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED		<input type="checkbox"/>		
Trans Shipment	NOT ALLOWED		<input checked="" type="checkbox"/>	ACW	AIRCRAFT CARRIER ORIGINAL
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading			<input type="checkbox"/>		
Port Of Discharge			<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	Apr 11, 2019		<input checked="" type="checkbox"/>	BOL	BILL OF LADING NOT SUBMITT
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		

Carrier Details

Carrier Name Port

No data to display.

Reject Hold Cancel Save & Close Back Next

Provide the Goods Details based on the description in the following table:

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	This field displays the description of goods as per LC. User can edit the value, if required.	
As per Documents	This field displays the description of the goods as per the documents. User can edit the value, if required.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Field	Description	Sample Values
Country of Origin	Update the country of origin as per the documents.	
Insurance Company	Update the insurance company name, if applicable.	
Insurance Company Address	Update the insurance company details, if applicable.	

Shipment Details

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Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (4 / 8)

Shipment Details

Goods Details

Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/> COTTON			<input type="checkbox"/>		

Country of Origin Insurance Company Insurance Company Address

Shipment Details

Date of Shipment Carrier Name Shipping Agent Date of Presentation Feb 1, 2019

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED		<input type="checkbox"/>		
Trans Shipment	NOT ALLOWED		<input checked="" type="checkbox"/>	ACW	AIRCRAFT CARRIER ORIGINAL
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading			<input type="checkbox"/>		
Port Of Discharge			<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	Apr 11, 2019		<input checked="" type="checkbox"/>	BOL	BILL OF LADING NOT SUBMITT
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		

Carrier Details

Carrier Name Port

No data to display.

Reject Hold Cancel Save & Close Back Next

Provide the Shipment Details based on the description in the following table:

Field	Description	Sample Values
Date of Shipment	Update the date of shipment as per the documents received. This field is mapped against the Latest Date of Shipment in LC to check for discrepancy.	
Carrier Name	Update the carrier name through which the goods are shipped	

Field	Description	Sample Values
Shipping Agent	Update the shipping agent details.	
Date of Presentation	Read only field. Auto-populated based on the system date. If Place of expiry is Issuing bank, This field is mapped against the Expiry Date in LC to check for discrepancy.	
Details	Details represent the fields in latest LC.	
As per LC	This field displays description of the fields as per the latest LC.	
As Per Document	Update the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC Terms and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Carrier Details

During shipment, If the shipment involves multiple carrier and or shipment passes through multiple ports, the details will be captured under this segment.

Carrier Details

+

-

	Carrier Name	Port
--	--------------	------

No data to display.

Field	Description	Sample Values
Carrier Name	Update the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Update the port details as per the document received, if the ship has transit on its way to the destination.	

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Update Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical step in Scrutiny stage.	

Discrepancy Details

This section displays the list of discrepancies captured.

Discrepancy Details

User can add/update/review the discrepancies identified in the section.

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Export Update LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Update Drawing Scrutiny stage inputs.	

Field	Description	Sample Values
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	Click Next to move to next logical step in Scrutiny stage.	

Maturity Details

This field displays the maturity details and this tile will be disabled, if the tenor for the drawing is 'Sight'.

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Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (6 / 8)

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details**
- Additional Details
- Summary

Maturity Details

Tenor Type
Usance

Transit Days

Tenor Basis

Maturity Date
Apr 2, 2019

Start Date
Feb 1, 2019

Usance Interest Rate

Tenor Days
60

Usance Interest Amount

Multi Tenor

Tenor	Tenor Basis	Start Date	Tenor Days	Transit Days	Maturity Date	Usance Interest Rate	Usance Interest Currency	Usance Interest Amount
No data to display.								

Interest From Date

Interest To Date

Acceptance Commission From Date

Acceptance Commission To Date

Other Bank Charges

Other Bank Charges-1	Other Bank Charges-2	Other Bank Charges-3
GBP £1.00	GBP £2.00	GBP £3.00

Debit Value Date
Feb 1, 2019

Credit Value Date
Feb 1, 2019

Value Date
Feb 1, 2019

Refund Interest ☐

Transfer Collateral from LC ☐

Allow Pre-Payment ☐

Audit Reject Hold Cancel Save & Close Back Next

Provide the maturity details based on the description in the following table:

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Provide the tenor basis.	
Tenor Start Date	Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Usance Interest Rate	Provide the usance interest (if any).	
Usance Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis.	

In case of multi tenor, user can provide multiple maturity details by clicking the plus icon.

Field	Description	Sample Values
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Acceptance Commission From Date	Provide the acceptance commission from date.	
Acceptance Commission To Date	Provide the acceptance commission to date.	

Other Bank Charges

Provide the other bank charges based on the description in the following table:

Field	Description	Sample Values
Other Bank Charges - 1	Charges to be collected for the other bank as part of the drawings transaction.	

Field	Description	Sample Values
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the drawings transaction.	
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Allow Pre-Payment	Toggle On: Set the toggle 'On' to enable pre-payment. Toggle Off: Set the toggle 'Off' to disable pre-payment.	
Refund Interest	Toggle On: Set the toggle 'On' to refund the interest. Toggle Off: Set the toggle 'Off' to deny the interest refund.	
Transfer Collateral from LC	Toggle On: Set the toggle 'On' to enable the transfer collateral from LC. Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.	

Additional Details

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My Tasks

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Feb 1, 2019

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Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437

Documents

Remarks

Audit

View LC

Screen (7 / 8)

✓ Main Details

✓ Document Details

✓ Additional Conditions

✓ Shipment Details

✓ Discrepancy Details

✓ Maturity Details

Additional Details

Summary

Additional Details

Limit & Collateral

Limit Currency : GBP
Limit Contribution : 20000
Limit Status : Not Available
Collateral Currency : GBP
Collateral Contribution : 200
Collateral Status : Not Verified

Charge Details

Charge :
Commission :
Tax :
Block Status :

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Limits & Collateral

Limit & Collateral

Limit Details

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/> 001345	001345	100	GBP	£20,000.00	Available	The Earmark can be performed as the fa

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/> Cash Collateral	10	GBP	£2,000.00	2030013450000000010	Available	The amount block can be perf

Save & Close
Cancel

Limit Details

Customer ID
001345

Contribution %
100

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Line ID
001345

Limits Description

Contribution Amount
£20,000.00

Limit Available Amount

Response Message
The Earmark can be performed as the f

Verify

Save & Close
Cancel

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	

Field	Description	Sample Values
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

This section displays the collateral details:

Limit & Collateral

Limit Details

	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/>	001345	001345	100	GBP	£20,000.00	Available	The Earmark can be performed as the fa

Collateral Details

	Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/>	Cash Collateral	10	GBP	£2,000.00	20300134500000000010	Available	The amount block can be perf

Save & Close
Cancel

Collateral Details

Collateral Type *
Cash Collateral

Collateral % *
20

Currency
GBP

Contribution Amount *
£4,000.00

Settlement Account *
2030013460000000017

Settlement Account Branch
203

Settlement Account Currency
GBP

Account Available Amount
£998,926,760.53

Response
Available

Response Message
The amount block can be performed as

Verify

Save & Close
Cancel

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral%	This field displays the percentage of collateral.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	This field displays the details of settlement account for then collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	This field displays the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

This section displays charge details:

Charge Details

Recalculate
Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCOURISS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
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Save & Close
Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer.	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Charge Details

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILS_N_COMM	1.5	GBP	\$1,900.00		<input type="checkbox"/>	<input type="checkbox"/>

Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

Save & Close
Cancel

Field	Description	Sample Values
Component	This field displays the commission component.	
Rate	Defaults from product.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

This section displays the tax details:

Charge Details

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILS_N_COMM	1.5	GBP	\$1,900.00		<input type="checkbox"/>	<input type="checkbox"/>

Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

Save & Close
Cancel

Field	Description	Sample Values
Component	Tax Component type	
Currency	The tax currency is the same as the commission.	
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Settlement Account	Details of the settlement account.	

Summary

User can review the summary of details captured under Export LC Update Drawing Scrutiny Stage.

The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

FuTura Bank
My Tasks
FBN UK (GS1)
Feb 1, 2019
SRIDHAR01
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Export LC Update Drawings - Scrutiny :: Application No: GS1ELCU000006437
Documents
Remarks
Audit
View LC
Screen (8 / 8)

Main Details
Document Details
Additional Conditions
Shipment Details
Discrepancy Details
Maturity Details
Additional Details
Summary

Main Details
Product Code : EAPS
Currency : GBP
Amount : 22000

Document Details
Document 1 : INSDOC
Document 2 : INVDOC
Document 3 : MARDOC

Additional Conditions
FFT Code 1 :
FFT Code 2 :

Shipment Details
Goods Code : COTTON
Goods Description :

Discrepancy Details
Discrepancy Code 1 : ACW

Maturity Details
Tenor Type : Usance
Tenor Basis :
Maturity Date : 2019-04-02

Limits and Collaterals
Limit Currency : GBP
Limit Contribution : 20000
Limit Status : Not Availa...
Collateral Currency : GBP
Collateral Contr. : 200
Collateral Status : Not Verified

Commission,Charges and Taxes
Charge :
Commission :
Tax :
Block Status : Not Initia...

Party Details
Drawer : EMR & CO
Issuing Bank : DEUTSCHE B...
Drawee : NESTLE

Audit
Reject
Hold
Cancel
Save & Close
Back
Next
Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

Action Buttons

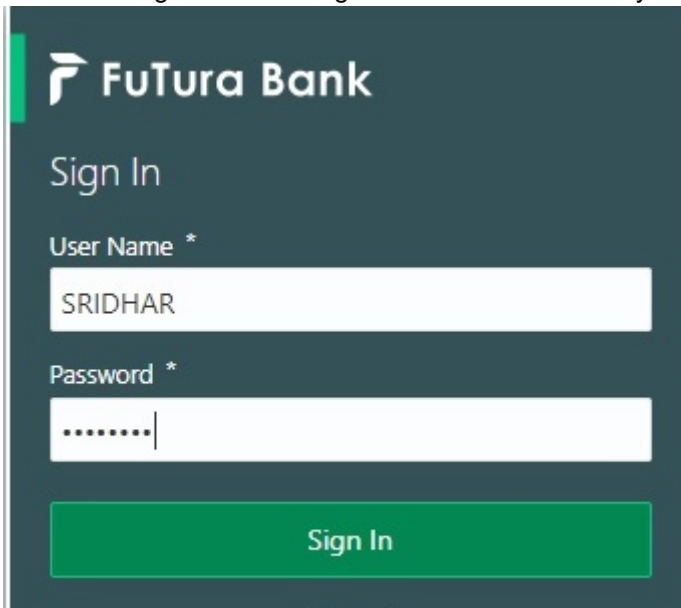
Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Data Enrichment

Do the following steps to acquire a task at Data Enrichment stage:

1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



FuTura Bank

Sign In

User Name *

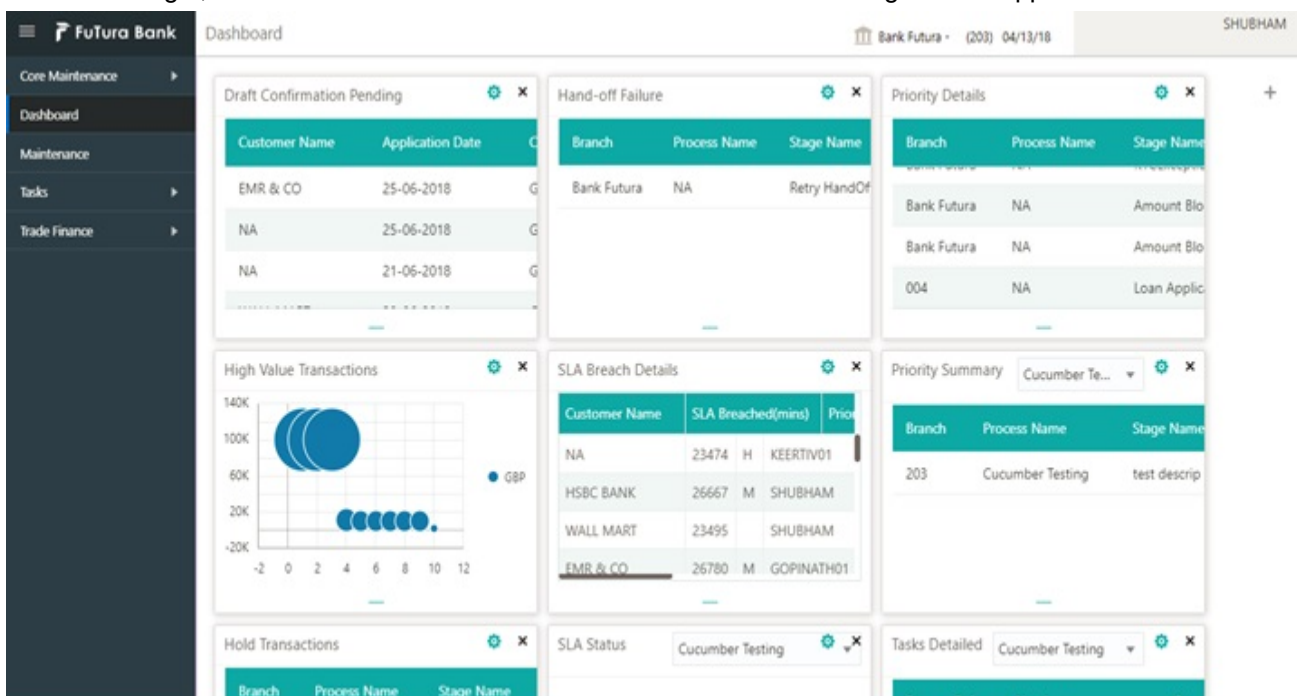
SRIDHAR

Password *

.....

Sign In

2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



FuTura Bank Dashboard

Bank Futura • (203) 04/13/18 SHUBHAM

Core Maintenance

Dashboard

Maintenance

Tasks

Trade Finance

Draft Confirmation Pending

Customer Name	Application Date	Stage Name
EMR & CO	25-06-2018	G
NA	25-06-2018	G
NA	21-06-2018	G

Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

Branch	Process Name	Stage Name
Bank Futura	NA	Amount Blo
Bank Futura	NA	Amount Blo
004	NA	Loan Applic

High Value Transactions

140K

100K

60K

20K

-20K

-2 0 2 4 6 8 10 12

GBP

SLA Breach Details

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIV01
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATH01

Priority Summary

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

Branch	Process Name	Stage Name
--------	--------------	------------

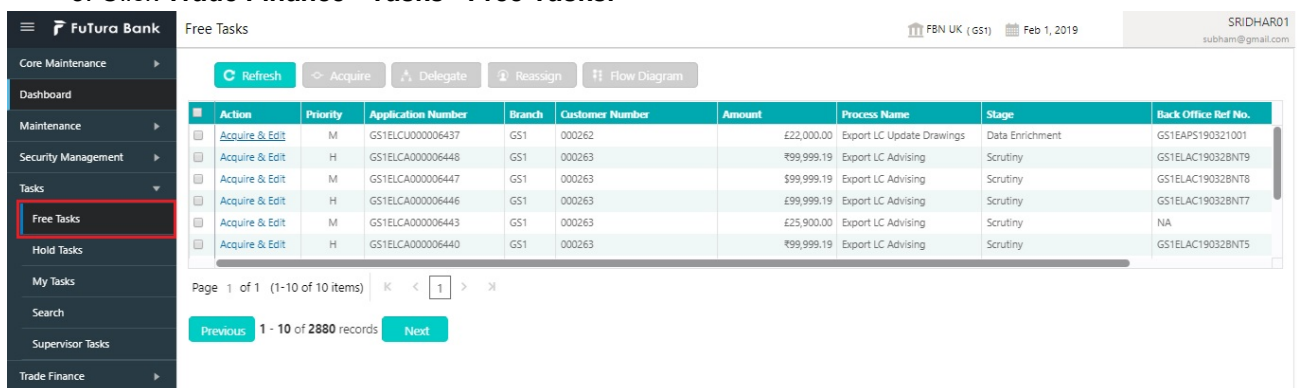
SLA Status

Cucumber Testing

Tasks Detailed

Cucumber Testing

3. Click Trade Finance> Tasks> Free Tasks.



FuTura Bank Free Tasks

FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCU000006437	GS1	000262	£22,000.00	Export LC Update Drawings	Data Enrichment	GS1EAPS190321001
Acquire & Edit	H	GS1ELCA000006448	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NT9
Acquire & Edit	M	GS1ELCA000006447	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NT8
Acquire & Edit	H	GS1ELCA000006446	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NT7
Acquire & Edit	M	GS1ELCA000006443	GS1	000263	£25,900.00	Export LC Advising	Scrutiny	NA
Acquire & Edit	H	GS1ELCA000006440	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NT5

Page 1 of 1 (1-10 of 10 items)

Previous 1 - 10 of 2880 records Next

4. Select the appropriate task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task from **My Tasks** tab.

5. The acquired task will be available in **My Tasks** tab. Click **Edit** to provide input for Data Enrichment stage.

The Data Enrichment stage hop has following hops for data capture:

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

Main Details

Refer to [Main Details](#).

Document Details

Refer to [Document Details](#).

Additional Conditions

Refer to [Additional Details](#).

Shipment Details

Refer to [Shipment Details](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Maturity Details

Refer to [Maturity Details](#).

Advices

The screenshot shows the 'Advices' section of the FuTura Bank application. The sidebar on the left lists various menu items, with 'Advices' currently selected. The main content area displays a single advice tile for 'PAYMENT_MESSAGE'. The tile contains the following information:

Advice Name	: PAYMENT_MESSAGE
Advice Party	:
Party Name	:
Suppress Advice	: N

The interface also includes a top navigation bar with 'FuTura Bank' and 'My Tasks', and a bottom action bar with buttons for 'Audit', 'Reject', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required.

Additional Details

FuTura Bank

My Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR01
subham@gmail.com

Export LC Update Drawings - Data Enrichment :: Application No: GS1ELCU000006437

Documents

Remarks

Audit

View LC

Screen (8 / 10)

Main Details

Document Details

Additional Conditions

Shipment Details

Discrepancy Details

Maturity Details

Advices

Additional Details

Settlement Details

Summary

Limit & Collateral

Limit Currency : **GBP**
Limit Contribution : **20000**
Limit Status : **Not Available**
Collateral Currency : **GBP**
Collateral Contribution : **200**
Collateral Status : **Not Verified**

Charge Details

Charge :
Commission :
Tax :
Block Status :

Payment Details

Immediate Required : **No**
Immediate Accept : **No**
Reim Claimed : **No**

Preview Details

Draft Message :
Incoming Message :

Preview Messages

Draft Message :
Incoming Message :

Settlement Details

Component : **AMT_PURCHASED**
Account Number : **GS100002610012**
Account Currency : **GBP**
Description : **HSBC BANK**

FX Linkage

Reference Number :
Currency :
Amount :

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Limits & Collateral

Limit & Collateral

Limit Details

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/> 001345	001345	100	GBP	£20,000.00	Available	The Earmark can be performed as the fa

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/> Cash Collateral	10	GBP	£2,000.00	2030013450000000010	Available	The amount block can be perf

Save & Close
Cancel

Limit Details

Customer ID
001345

Contribution %
100

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Line ID
001345

Limits Description

Contribution Amount
£20,000.00

Limit Available Amount

Response Message
The Earmark can be performed as the f

Verify

Save & Close
Cancel

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	

Field	Description	Sample Values
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

This section displays the collateral details:

Limit & Collateral

Limit Details

	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/>	001345	001345	100	GBP	£20,000.00	Available	The Earmark can be performed as the fa

Collateral Details

	Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/>	Cash Collateral	10	GBP	£2,000.00	20300134500000000010	Available	The amount block can be perf

Save & Close
Cancel

Collateral Details

Collateral Type *
Cash Collateral

Collateral % *
20

Currency
GBP

Contribution Amount *
£4,000.00

Settlement Account *
20300134600000000017

Settlement Account Branch
203

Settlement Account Currency
GBP

Account Available Amount
£998,926,760.53

Response
Available

Response Message
The amount block can be performed as

Verify

Save & Close
Cancel

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral%	This field displays the percentage of collateral.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	This field displays the details of settlement account for then collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	This field displays the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

This section displays charge details:

Charge Details

Recalculate
Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCOURISS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
-----------	------	----------	--------	----------	-------	-------

Save & Close
Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer.	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Charge Details

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILS_N_COMM	1.5	GBP	\$1,900.00		<input type="checkbox"/>	<input type="checkbox"/>

Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

Save & Close
Cancel

Field	Description	Sample Values
Component	This field displays the commission component.	
Rate	Defaults from product.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

This section displays the tax details:

Charge Details

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILS_N_COMM	1.5	GBP	\$1,900.00		<input type="checkbox"/>	<input type="checkbox"/>

Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

Save & Close
Cancel

Field	Description	Sample Values
Component	Tax Component type	
Currency	The tax currency is the same as the commission.	
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Settlement Account	Details of the settlement account.	

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	Click Next to move to next logical step in Data Enrichment stage.	

Payment Details

Payment Details

PaymentDetails

Auto Liquidation Required

☐

Reimbursing Bank

Preshipment Credit Outstanding Amount

GBP

Preshipment Credit Availed

☐

Reimbursement Days

Preshipment Credit Repayment Amount

GBP

Reimbursement Claimed

☐

Preshipment Credit A/C No.

Repay Preshipment Credit

☐

Reimbursement Date

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	GS100002610012	HSBC BANK	GS1	GBP
AMT_PURCHASEDEQ	GBP	Credit	GS100002610012	HSBC BANK	GS1	GBP

Provide payment details based on the description in the following table:

Field	Description	Sample Values
Auto Liquidation Required	<p>Auto Liquidation Required details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>No: Select No if auto liquidation is not required.</p>	

Field	Description	Sample Values
Pre-shipment Credit Availed	<p>Pre-shipment Credit Availed details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit is availed.</p> <p>No: Select No if pre-shipment credit is not availed.</p>	
Reimbursement claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if reimbursement to be claimed.</p> <p>No: Select No if there are no reimbursement to be claimed.</p>	
Repay Pre-shipment Credit	<p>Repay Pre-shipment Credit details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>If the LC Advised by us toggle is off:</p> <p>Yes: Select Yes, if pre-shipment credit to be repaid.</p> <p>No: Select No if there is no pre-shipment credit to be repaid.</p>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the LC Advised by us toggle is on.</p> <p>Select the Reimbursing Bank from the LOV, if the Reimbursement Claimed toggle is set to 'Yes'.</p>	
Reimbursement Date	<p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Pre-shipment Credit Account Number	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	


FX Linkage

This section enables the user to link the existing FX contract(s) to the drawing. User can link one or more FX deals to a drawing/bill. The linked value of an FX deal(s) must not exceed the value of the drawing/bill.

FX contract linkage with the Drawing/Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the drawing/bill.

Provide the FX linkage detail based on the description in the following table:

Field	Description	Sample Values
Drawing Currency	Read only field. This field displays the currency details from the drawing.	
Drawing Amount	Read only field. This field displays the drawing amount from the drawing.	
Drawing Maturity Date	System to display the due date for the drawing in case of a Usance bill. In case of a sight bill, the system should display the current branch date as Maturity Date (for processing immediate payment).	
Contract Reference Number	Select the FX contract from the LOV.	
Contract Currency	This field displays the currency of the FX contract.	
Contract Amount	This field displays the amount of the FX contract.	
Contract Available Amount	This field displays the unlinked/ available amount under the FX contract.	

Field	Description	Sample Values
Linkage Amount	<p>If FX contract is linked already for the underlying LC, system will display the amount linked. If FX contract is not linked, user can provide the Linkage amount.</p> <div>  <p>Note</p> <p>The linkage amount must not be more than the drawing amount.</p> </div>	
Rate	This field displays the rate at which the contract is booked.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	Application auto populates the FX expiry date.	
Delivery period - From	This displays the date from which the contract is available for utilization.	
Delivery Period - To	This field displays the date till which contract is valid.	
Average FX Rate	Average rate for more than one contract if linked.	

Preview

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.

Settlement Details

Provide the settlement details based on the description in the following table:

FuTura Bank My Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subhram@gmail.com

Export LC Update Drawings - Data Enrichment :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (9 / 10)

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Advices
- Additional Details
- Settlement Details**
- Summary

Settlement Details

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator
AMT_PURCHASED	GBP	Debit	GS100002610012	HSBC BANK	GBP	No
AMT_PURCHASEDEQ	GBP	Credit	GS100002620016	EMR & CO	GBP	No
BCCOUR_LIQD	KWD	Debit	GS100002620016	EMR & CO	GBP	No
BCOPNGS_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	No
BCSWFT_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	No
BCSWIFT_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	No
BCTAX1_AMT	GBP	Debit	GS100002620016	EMR & CO	GBP	No
BCTAX2_AMT	GBP	Debit	GS100002620016	EMR & CO	GBP	No
BILL_AMND_AMT	GBP	Credit	GS100002620016	EMR & CO	GBP	No
LOAN_LIQD_AMT	GBP	Debit	GS100002610012	HSBC BANK	GBP	No

BCTAX1_AMT - Party Details

Transfer Type
None

Charge Details
Remitter All Charges

Netting Indicator
No

Ordering Customer
FBNGB2LX FBN UK

Ordering Institution
Name/Account

Senders Correspondent
Name/Account

Receivers Correspondent
Name/Account

Intermediary Institution
Name/Account

Account With Institution
Name/Account

Beneficiary Institution
Name/Account

Ultimate Beneficiary
Name/Account

Intermediary Reimbursement Institution
Name/Account

Payment Details

Sender To Receiver 1

Sender To Receiver 2

Sender To Receiver 3

Sender To Receiver 4

Sender To Receiver 5

Sender To Receiver 6

Remittance Information

Payment Detail 1

Payment Detail 2

Payment Detail 3

Payment Detail 4

Reject Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	

Field	Description	Sample Values
Amount	Amount for each component. This is populated from the transaction details of the drawing.	

On click of any component in the grid, the application displays Party Details, Payment Details and Remittance Information.

Party Details

Provide the party details based on the description in the following table:

Field	Description	Sample Values
Transfer Type	Select the transfer type from the drop list: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer 	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges 	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"> • Yes • No 	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
Beneficiary Institution	Select the beneficiary institution from the LOV.	
Ultimate Beneficiary	Select the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Select the intermediary reimbursement institution from the LOV.	

Payment Details

Provide the Payment Details based on the description in the following table:

Field	Description	Sample Values
Sender to Receiver 1	Provide the sender to receiver message.	
Sender to Receiver 2	Provide the sender to receiver message.	
Sender to Receiver 3	Provide the sender to receiver message.	
Sender to Receiver 4	Provide the sender to receiver message.	
Sender to Receiver 5	Provide the sender to receiver message.	
Sender to Receiver 6	Provide the sender to receiver message.	

Remittance Information

Provide the Payment Details based on the description in the following table:

Field	Description	Sample Values
Payment Detail 1	Provide the payment details.	
Payment Detail 2	Provide the payment details.	
Payment Detail 3	Provide the payment details.	
Payment Detail 4	Provide the payment details.	

Summary

User can review the summary of details updated in Data Enrichment stage Export LC Update Drawing request.

FuTura Bank My Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Update Drawings - Data Enrichment :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Screen (10 / 10)

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Advices
- Additional Details
- Settlement Details
- Summary**

Main Details
Product Code : **EAPS**
Currency : **GBP**
Amount : **22000**

Document Details
Document 1 : **INSDOC**
Document 2 : **INVDOC**
Document 3 : **MARDOC**

Additional Conditions
FFT Code 1 :
FFT Code 2 :

Shipment Details
Goods Code : **COTTON**
Goods Description :

Discrepancy Details
Discrepancy Code 1 : **ACW**

Maturity Details
Tenor Type : **Usance**
Tenor Basis :
Maturity Date : **2019-04-02**

Advices
advice1 : **PAYMENT_ME...**

Commission, Charges and Taxes
Charge :
Commission :
Tax :
Block Status : **Not Initia...**

Limits and Collaterals
Limit Currency : **GBP**
Limit Contribution : **20000**
Limit Status : **Not Availa...**
Collateral Currency : **GBP**
Collateral Contr. : **200**
Collateral Status : **Not Verified**

Payment Details
Immediate Accept :
Reim Claimed :

Preview Messages
Language : **ENG**
Preview Message : -

FX Linkage Details
Reference No. :
Contract Amount :
Linkage Amount :

Settlement Details
Component : **LOAN_LIQD_...**
Account Number : **GS10000261...**
Currency : **GBP**

Compliance
KYC : **Not Initia...**
Sanctions : **Not Initia...**
AML : **Not Initia...**

Party Details
Drawer : **EMR & CO**
Issuing Bank : **DEUTSCHE B...**
Drawee : **NESTLE**

Reject Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage.]\

The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

Exception - Amount Block

As part of amount block validation, application will check if sufficient balance is available in the account to create the block. On hand-off, system will debit the blocked account to the extent of block and credit charges/ commission account in case of charges block or credit the amount in suspense account for blocks created for collateral.

The transactions that have failed amount block due to non-availability of amount in respective account will reach the amount block exception stage.

Log in into OBTFPM application, amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue. Open the task to view summary of important fields with values.

Exception is created when sufficient balance is not available for blocking the settlement account and the same can be addressed by the approver in the following ways:

Approve:

- Settlement amount will be funded (outside of this process)
- Allow account to be overdrawn during hand-off

Refer:

- Refer back to DE providing alternate settlement account to be used for block.
- Different collateral to be mapped or utilize lines in place of collateral.

Reject:

Reject the transaction due to non-availability of sufficient balance in settlement account

Amount Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charge Details - User can view and modify details provided for charges, if required.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Reject	<p>On click of reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the Export LC Update Drawing Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the customer. The transactions that have failed KYC due to non-availability / expired KYC verification will reach KYC exception stage.

Log in into OBTFPM application, KYC exception queue. KYC exception failed tasks for trade finance transactions must be listed in your queue. Open the task, to see summary tiles that display a summary of important fields with values.

User can select a transaction and do the following actions:

Approve

- After changing the KYC status in the back end application (outside this process).
- Without changing the KYC status in the back end application.
- Reject (with appropriate reject reason).

Summary

FuTura Bank Free Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Update Drawings - KYC Exception Approval :: Application No: GS1ELCU000006437

KYC Exception Summary Screen (2 / 2)

Main Details Product Code : EAPS Currency : GBP Amount : 22000	Document Details Document 1 : INSDOC Document 2 : INVDOC Document 3 : MARDOC	Shipment Details Goods Code : COTTON Goods Description :	Discrepancy Details Discrepancy Code 1 : ACW
Maturity Details Tenor Type : Usance Tenor Basis : Maturity Date : 2019-04-02	Payment Details Immediate Accept : Reim Claimed :	Settlement Details Component : LOAN_LIQD,... Account Number : GS10000261... Currency : GBP	FX Linkage Details Reference No. : Contract Amount : Linkage Amount :
Preview Messages Language : ENG Preview Message : -	Advice Details advice1 : PAYMENT_ME...	Limits Details Limit Currency : GBP Limit Contribution : 20000 Limit Status : Not Availa... Collateral Currency : GBP Collateral Contr. : 200 Collateral Status : Not Verified	Party Details Drawer : EMR & CO Issuing Bank : DEUTSCHE B... Drawee : NESTLE
Advice Details advice1 : PAYMENT_ME...	Charge Charge : Commission : Tax : Block Status : Not Initia...	Compliance KYC : Not Initia... Sanctions : Not Initia... AML : Not Initia...	

Audit Reject Hold Refer Cancel Approve Back Next

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance- Limits• R5 - Others	
Cancel	<p>Cancel the Export LC Update Drawing KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Multi Level Approval

Log in into OBTFPM application and open the task to see the summary tiles. The tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.

Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

Open the task and re-key some of the critical field values from the request in the Re-key screen. Some of the fields below will dynamically be available for re-key.:

- Bill Currency Code
- Applicant Party
- Bill Amount
- Beneficiary Party
- Drawing Currency
- Drawing Amount
- Expiry Date

Re-key is applicable to the first approver in case of multiple approvers. All approvers will however be able see the summary tiles and the details in the screen by drill down from tiles.

The screenshot displays the 'Free Tasks' interface in the Futura Bank system. A modal window titled 'Approval Rekey' is open, allowing the user to verify or re-enter critical field values. The fields and their values are: Bill Currency Code (GBP), Applicant Party (000263), Bill Amount (£22,000.00), Beneficiary Party (000262), Drawing Currency (GBP), Drawing Amount (£22,000.00), and Expiry Date (May 2, 2019). Each field is accompanied by a green checkmark, indicating that the values are correct. The modal also includes buttons for 'Proceed', 'Refer', and 'Cancel'. In the background, a table of tasks is visible, with columns for Action, Priority, Application Number, Process Name, Stage, and Back Office Ref No.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	

Action Buttons

Field	Description	Sample Values
Proceed	On proceed, the screen navigates to approval summary screen.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Summary

FuTura Bank Free Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR02 subham@gmail.com

Export LC Update Drawings - Approval1 :: Application No: GS1ELCU000006437 Documents Remarks Audit View LC

Summary Screen (1 / 1)

Main Details Product Code : EAPS Currency : GBP Amount : 22000	Document Details Document 1 : INSDOC Document 2 : INVDOC Document 3 : MARDOC	Shipment Details Goods Code : COTTON Goods Description :	Discrepancy Details Discrepancy Code 1 : ACW
Maturity Details Tenor Type : Usance Tenor Basis : Maturity Date : 2019-04-02	Payment Details Immediate Accept : Reim Claimed :	Settlement Details Component : LOAN_LIQD... Account Number : GS10000261... Currency : GBP	FX Linkage Details Reference No. : Contract Amount : Linkage Amount :
Preview Messages Language : ENG Preview Message : -	Advice Details advice1 : PAYMENT_ME...	Limits Details Limit Currency : GBP Limit Contribution : 20000 Limit Status : Not Availa... Collateral Currency : GBP Collateral Contr. : 200 Collateral Status : Not Verified	Party Details Drawer : EMR & CO Issuing Bank : DEUTSCHE B... Drawee : NESTLE
Advice Details advice1 : PAYMENT_ME...	Charge Charge : Commission : Tax : Block Status : Not Initia...	Compliance KYC : Not Initia... Sanctions : Not Initia... AML : Not Initia...	

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view the shipment details.
- Documents Details - User can view the documents details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

- Acceptance/Payment Details - User can view payment details.
- Settlement Details - User can view settlement details.
- FX Linkage - User can view the FX linkage details.
- Preview Message - User can view the preview message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Reject Approval

As a Reject approver, user can review a transaction rejected and waiting for reject confirmation.

Log in into OBTFPM application to view the reject approval tasks for Export LC Update Drawing in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The tile containing the screen from where the reject was triggered will be highlighted in red.

User can drill down from reject summary tiles into respective data segments to verify the details of all fields under the data segment.

Application Details

The application details data segment have values for requests received from both non-online and online channels.

Summary

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.

The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details - User can view details about application details and LC details.
- Drawing Details - User can view the drawing details.
- Documents Under LC - User can view the documents received under the LC for this drawing, if required.
- Shipment - User can view shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.

Action Buttons

Use action buttons based on the description in the following table:

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.	

Field	Description	Sample Values
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	

A

Additional Details	
Action Buttons	47
Charge Details	34, 45
Limits & Collateral	31, 42
Preview	51
Authorization Re-key	
Action Buttons	61

B

Benefits	4
----------	---

D

Data Enrichment	37
Additional Conditions	39
Additional Details	41
Advices	40
Discrepancy Details	40
Document Details	39
Main Details	39
Maturity Details	40
Shipment Details	40

E

Exceptions	56
Exception - Amount Block	56
Exception - Know Your Customer (KYC)	58
Export LC Update Drawing	5
Data Enrichment	37
Exceptions	56
Multi Level Approval	60
Registration	5
Scrutiny	12

K

Key Features	4
--------------	---

M

Main Details	
Action Buttons	17
Application Details	15
Drawing Details	16
Multi Level Approval	
Authorization Re-Key	61

O

Overview	4
----------	---

R

Registration	5
Application Details	7
Drawing Details	9
Miscellaneous	11
Reject Approval	64
Action Buttons	64
Application Details	64
Summary	64

S

Scrutiny	12
Main Details	14
Shipment Details	21
Shipment Details	
Action Buttons	25
Goods Details	22
Shipment Details	23

References

For more information on any related features, you can refer to the following documents:

- Getting Started User Guide
- Common Core User Guide

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