

Import LC Drawing User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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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.

Import LC Drawing

Drawings under Import LC is initiated on account of one of the following 2 scenarios:

1. SWIFT MT 750 received from the presenting bank requesting for applicant's waiver of discrepancies.
2. Receipt of documents under LC from the presenting bank where an MT 750 has not been sent already.

This section contains the following topics:

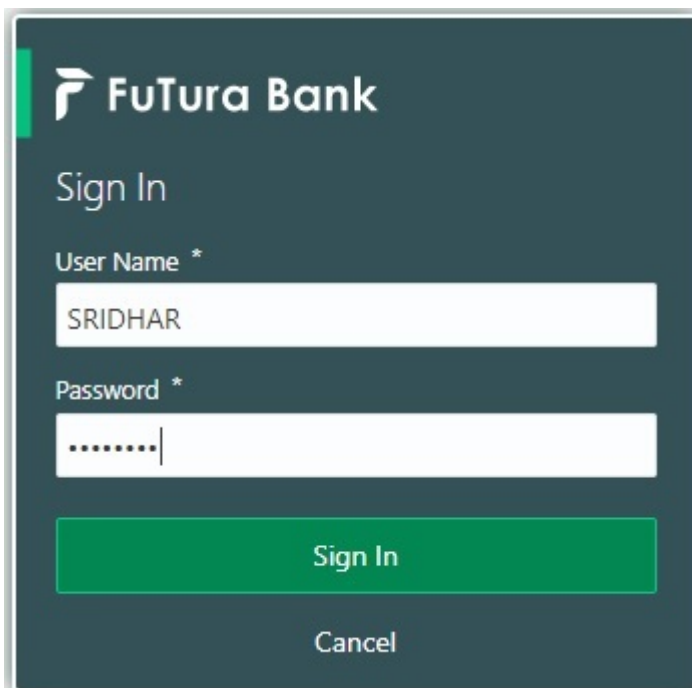
Registration	Scrutiny
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval

Registration

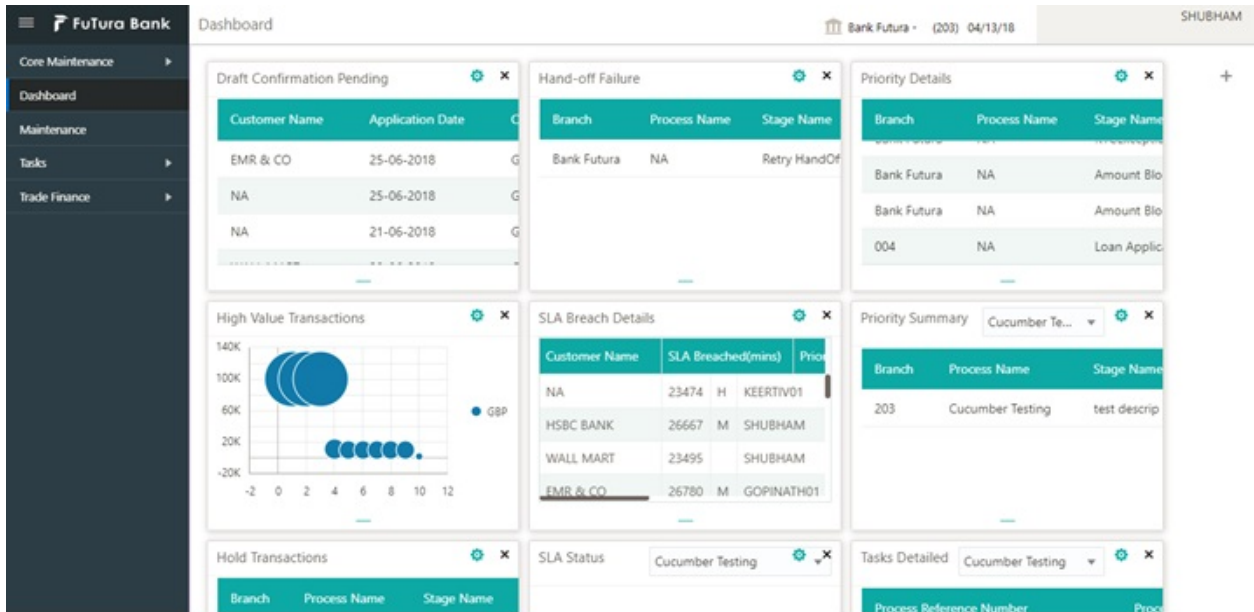
The process starts from Registration stage, if drawings are initiated on account of documents under LC received from presenting bank. No MT750 has been received from presenting bank in this scenario.

During Registration stage, user can capture the basic details and upload the documents received from presenting bank. It 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.

A screenshot of the FuTura Bank Sign In interface. The background is dark teal. 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, the text 'Sign In' is displayed. 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> Import - Documentary Credit> Import LC Drawings.



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

Application Details

My Tasks

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

Import LC Drawings

Documents Remarks

Application Details

20 - Documentary Credit Number *

GS1ILSN19032B9WV

Process Reference Number

GS1/LCD000006139

Presenting Bank *

000261 HSBCCGB11XX

Customer ID

000262

Priority

Medium

Presenting Bank Reference Number *

42525

Customer Name

EMR & CO

Submission Mode

Desk

Document Received Date *

Feb 1, 2019

Branch

GS1-FBN UK

Drawing Date *

Feb 1, 2019

View LC Events

LC Drawing Details

Tenor Type

Sight

Documents Received

Yes

Document Set

First

Duplicate

☐

Outstanding LC Value

GBP £100,000.00

Product Code *

ISNC

Product Description

INCOMING DOCUMENTARY SIGHT BILL

Operation Type

COL

Drawing Number

GS1/INC19032AD4D

Drawing Amount *

GBP £100,000.00

Additional Amount


Limits Required

☒

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documentary Credit Number	Provide the documentary credit number. Alternatively, user can search the documentary credit 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 LC for drawing.	
Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the LOV.	001344
Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	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.	High

Field	Description	Sample Values
Submission Mode	Select the submission mode of Import LC Drawing request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Courier - Request received through Courier	Desk
Drawing Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Presenting Bank	Select the Presenting Bank. Click the look up icon to search the presenting bank based on Party ID/Party Name. You can also input the party ID and on tab out system will validate and populate the 'Presenting Bank' name.	
Presenting Bank Reference Number	User can enter the reference number provided by the presenting bank.	
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date.  Note Future date selection is not allowed.	

LC Drawing Details

Registration user can provide drawing details in this section. Alternately, drawing details can be provided by Scrutiny user.

My Tasks

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

Import LC Drawings
Documents
Remarks

Application Details

20 - Documentary Credit Number *
GS1LSN19032B9WV

Customer ID
000262

Customer Name
EMR & CO

Branch
GS1-FBN UK

Process Reference Number
GS1LCD000006139

Priority
Medium

Submission Mode
Desk

Drawing Date *
Feb 1, 2019

Presenting Bank *
000261 HSBGCB11X00

Presenting Bank Reference Number *
42525

Document Received Date *
Feb 1, 2019

View LC
Events

LC Drawing Details

Tenor Type
Sight

Documents Received
Yes

Document Set
First

Duplicate

Outstanding LC Value
GBP £100,000.00

Product Code *
ISNC

Product Description
INCOMING DOCUMENTARY SIGHT BILI

Operation Type
COL

Drawing Number
GS1ISNC19032AD4D

Drawing Amount *
GBP £100,000.00

Additional Amount

Limits Required

Hold
Cancel
Save & Close
Submit

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

Field	Description	Sample Values
Tenor Type	Select the Tenor Type from the LOV: <ul style="list-style-type: none"> • Sight • Usance • Mixed 	
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.	
Document Set	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> • First • Second • Both 	
Duplicate	If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.	
Outstanding LC Value	Read only field. This field displays the value as per the LC.	
Product Code	Select the product code for the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Operation Type	Read only field. Operation Type will be auto-populated based on the selected LC.	
Drawing Number	This is auto generated by the back end system.	
LC Drawing Amount	Provide the drawing amount under the LC for which documents have been submitted.	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
Limits Required	Toggle On: Set the toggle 'On' to enable limit check. Toggle Off: Set the toggle 'Off' to disable limit check.	

FuTura Bank

Free Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR01
subham@gmail.com

Import LC Drawings

DocumentsRemarks

Application Details

20 - Documentary Credit Number *
GS1ILUN190321501

Customer ID
000262

Customer Name
EMR & CO

Branch
GS1-FBN UK

Process Reference Number
GS1LCDR0023743

Priority
Medium

Submission Mode
Desk

Drawing Date *
Feb 1, 2019

Presenting Bank *
000261 HSBGCB11XXG

Presenting Bank Reference Number *
1234

Document Received Date *
Feb 1, 2019

View LC

LC Events

LC Drawing Details

Tenor Type
Sight

Documents Received
Yes

Document Set
First

Duplicate
☐

Outstanding LC Value
GBP £11,000.00

Product Code *
ISLC

Product Description
INCOMING SIGHT BILLS UNDER LC ON

Drawing Number
GS1ISLC19032A001

Drawing Amount *
GBP £10,000.00

Additional Amount

Limits Required
☐

Hold

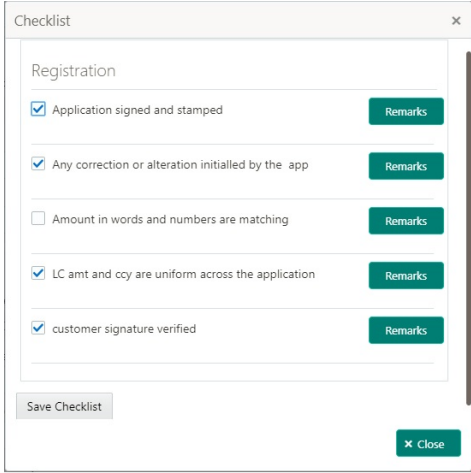
Cancel

Save & Close

Submit

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.	

Submit	<p>On submit, task will get moved to next logical stage of Import LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</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	<p>Cancels the Import LC Drawing Registration stage inputs.</p>	

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>	
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

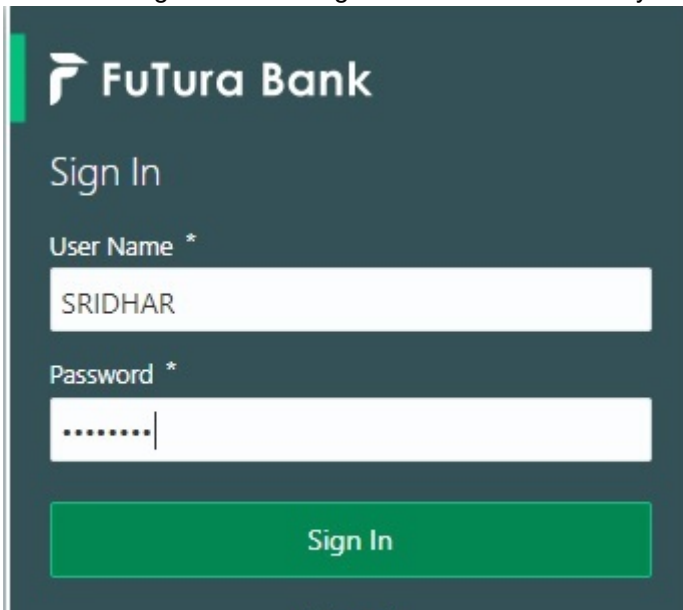
On successful completion of Registration of an Import LC Drawing request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

Non-Online Channel - Import LC Drawing request that were received at the desk will move to Scrutiny stage post successful Registration. The requests will have the details entered during the Registration stage.

Online Channel - If MT750 is received, automatic task gets created and is available in the Scrutiny stage for further handling and available data for all data segments from Registration stage to Data Enrichment stage would be auto populated.

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

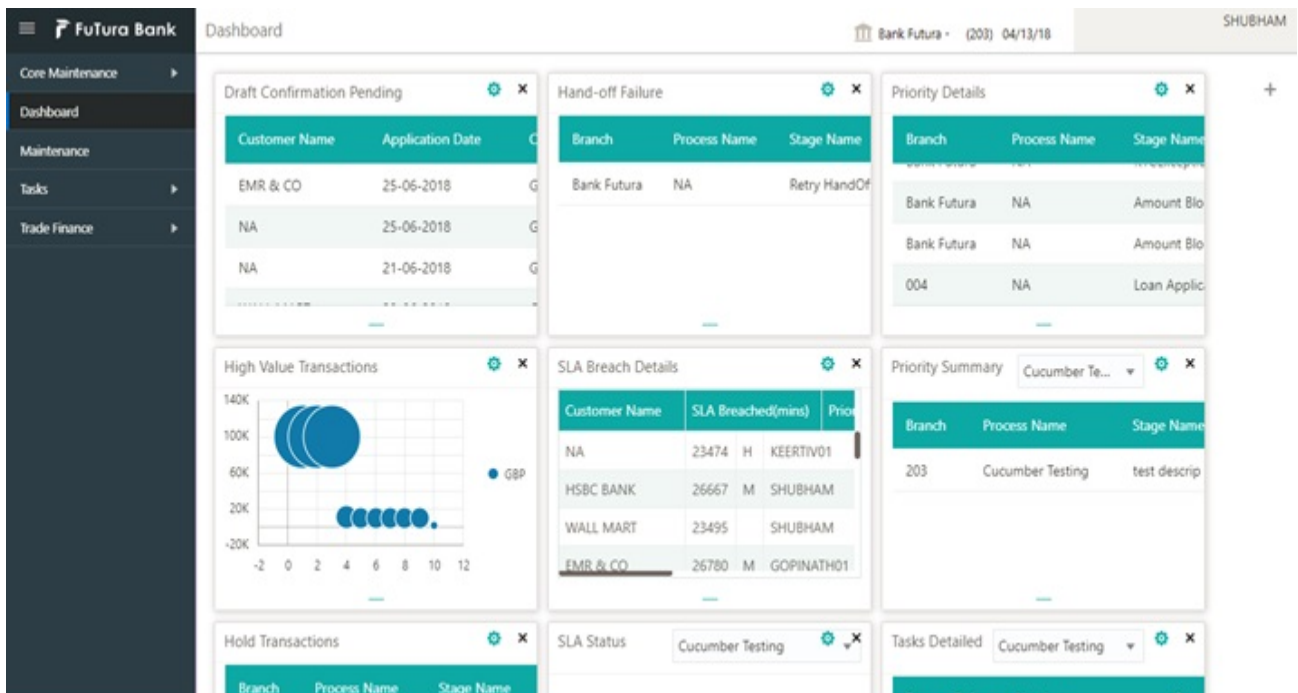
Sign In

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
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 Cucumber Te...

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

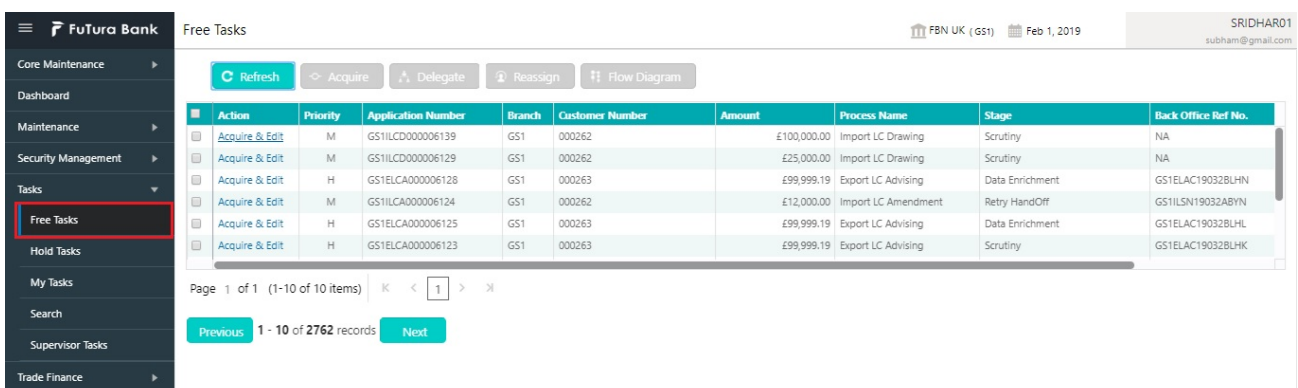
Hold Transactions

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	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Scrutiny	NA
Acquire & Edit	M	GS1ILCD000006129	GS1	000262	£25,000.00	Import LC Drawing	Scrutiny	NA
Acquire & Edit	H	GS1ELCA000006128	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHN
Acquire & Edit	M	GS1ILCA000006124	GS1	000262	£12,000.00	Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Acquire & Edit	H	GS1ELCA000006125	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHL
Acquire & Edit	H	GS1ELCA000006123	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLHK

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

Previous 1 - 10 of 2762 records Next

Core Maintenance
Dashboard
Maintenance
Security Management
Tasks
Free Tasks
Hold Tasks
My Tasks
Search
Supervisor Tasks
Trade Finance

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	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Scrutiny	NA
Acquire & Edit	M	GS1ILCD000006129	GS1	000262	£25,000.00	Import LC Drawing	Scrutiny	NA
Acquire & Edit	H	GS1ELCA000006128	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC190328LHN
Acquire & Edit	M	GS1ILCA000006124	GS1	000262	£12,000.00	Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Acquire & Edit	H	GS1ELCA000006125	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC190328LHL
Acquire & Edit	H	GS1ELCA000006123	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328LHK

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2762 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	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Scrutiny	NA
Edit		GS1ILCD000006138	GS1	000263	£1,000.00	Import LC Drawing	Registration	NA

Page 1 of 1 (1-2 of 2 items) Previous 1 - 2 of 2 records Next

The Scrutiny stage has the following hops for data capture:

- Main Details
- Beneficiary Confirmation Details
- Document Details
- Shipment Details
- Additional Conditions
- 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 from Registration/online channels may not be editable.

Audit - This button provides information about user initiated the transaction, initiated date, stage wise detail etc.

Task Audit Trail Details

Application No.

GS1ILCA000006076

Branch Code

GS1

Initiated Date

2019-11-29

Initiated By

SRIDHAR01

Process Name

Import LC Amendment

S.No	Stage Name	Pickup Time	Completed Time	Completed By	Outcome
1	Registration	2019-11-29 15:04:10	2019-11-29 15:14:07	SRIDHAR01	PROCEED

Close

Main Details

Main details section has two sub section as follows:

- Application
- Application Details
- Drawing Details

Application

This section provides a quick snapshot of details of LC. This Application section will be available in all the sections of Scrutiny stage and the fields will be read only. This section is collapsible.

FuTura Bank

Free Tasks

Bank Futura - Br...

(203)

Apr 13, 2018

SRIDHAR

Import LC Drawing - Scrutiny

Documents

Remarks

View LC

Screen (1 / 8)

Main Details

Beneficiary Details

Document Details

Shipment Details

Additional Conditions

Discrepancy Details

Additional Details

Summary

Main Details

Application :- 203ILCDR0018113

Priority

Low

Branch

203 - Bank Futura

Applicant

001344 - XXX

Beneficiary

001345 - XXX

Amount

£1,000.00

Issue Date

Apr 13, 2018

Expiry Date

May 31, 2018

Advising/Issuing Bank

Application Details

20 - Documentary Credit Number *

203ELAC181032010

Received From - Customer ID

001345

Received From - Customer Name

NESTLE

Branch

203-Bank Futura -Branch FZ1

Process Reference Number

203ILCDR0018113

Priority

Low

Submission Mode

Desk

Drawing Date *

Apr 13, 2018

Presenting Bank *

001610 XXX

Presenting Bank Reference Number *

203ILN47575ER

Document Received Date *

Apr 13, 2018

Drawing LC Details

Tenor Type *

Documents Received

Document Set

Duplicate

Reject

Hold

Cancel

Save & Close

Back

Next

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.

Following fields 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
Submission Mode	Read only field. In case of non online channel, mode captured in Registration stage will be displayed. In case of MT 750, system will display the submission mode as 'SWIFT'.	Desk
Drawing Date	Non online channel - This field displays the value captured in Registration stage if any. SWIFT MT 750 - This field displays the date of receipt of MT750.	04/13/2018
Presenting Bank	System will display the details captured in Registration stage if already captured. SWIFT MT 750- System will populate the presenting bank details from incoming MT 750.	
Presenting Bank Reference Number	Non online channel - As the details are already captured in Registration, user can update the same. SWIFT MT 750. System will populate the presenting bank reference from the incoming SWIFT message.	

Field	Description	Sample Values
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date. <div data-bbox="683 378 746 445" data-label="Image"></div> Note Future date selection is not allowed.	

LC Drawing Details

The fields listed under this section are same as the fields listed under the [LC Drawing Details](#) section in [Registration](#). Refer to [LC 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.

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

Field	Description	Sample Values
Tenor Type	Select the Tenor Type from the drop down: <ul style="list-style-type: none"> Sight Usance Mixed 	
Documents Received	Set the document received status as 'Yes' or 'No' from the drop down.	
Document Set	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> First Second Both 	

Field	Description	Sample Values
Duplicate	If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.	
Drawing Number	This is auto generated by the back end system.	
LC Drawing Amount	Provide the amount to be drawn in this drawing.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing. In case of MT 750, system will populate the amount from the incoming message.	
Limits Required	Toggle On: Set the toggle 'On' to enable limit check. Toggle Off: Set the toggle 'Off' to disable limit check.	

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 Import LC Drawing. 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.	
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 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.	

Beneficiary Confirmation Details

Application

Refer to [Application](#).

Beneficiary Response Capture

As part of processing a drawing under Import LC, the Scrutiny user can check if there are any amendments pending beneficiary confirmation under the LC where beneficiary confirmation has not been captured so far. The user can check and update beneficiary response for amendment wherever applicable based on the documents.

If the documents presented are compliant, then the user will mark the particular amendment(s) as confirmed and if the documents are not compliant to the amendment(s) terms, then the user will mark that particular amendment as rejected by beneficiary.

My Tasks

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

Import LC Drawing - Scrutiny :: Application No: GS1ILCDR0024232
Documents
Remarks
View LC
Screen (2 / 9)

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


Beneficiary Details

Beneficiary Response Capture

Amendment #	Amendment Date	Consent Required	Beneficiary Response	Remarks
No data to display.				

Reject
Hold
Cancel
Save & Close
Back
Next

Capture the information based on the description in the following table:

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated based on selected LC using documentary credit number.	
Amendment Date	Read only field. Amendment Date will be auto-populated based on selected LC using documentary credit number. This field displays the date on which the amendment was made to LC.	
Beneficiary Consent Required	Read only field. Beneficiary Consent Required (Y/N) will be auto-populated based on selected LC using documentary credit number.	
Beneficiary Response	Select the beneficiary response from the LOV. <ul style="list-style-type: none"> Confirmed Rejected  <p>Note Beneficiary Response field will be read only if Beneficiary Consent Required is 'No'.</p>	
Remarks	Capture the remarks of the beneficiary response.	

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 Import 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 Scrutiny stage inputs.	
Hold	The details provided 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.	

Document Details

User can verify the documents received and identify discrepancies, if any.

Application

Refer to [Application](#).

Document Details

User can compare the document received with the required documents and identify the discrepancies, if any. Provide the information based on the description in the following table:

Document Details											
	Document Code	Document Reference Number	Copy	Original	Description	Received Copy	Received Original	Received Description	Discrepant	Discrepancy Code	Discrepancy Description
<input type="checkbox"/>	INVDOC	CI-14042014	2	2/6	COMMERCIAL INVOICE, DUL	2	2		<input type="checkbox"/>		
<input type="checkbox"/>	INSDOC	124264	2	1/2	INSURANCE POLICY/CERTIFIK	1	1		<input checked="" type="checkbox"/>	F03	DESC
<input type="checkbox"/>	MARDOC	6464184189	2	3/3	CLEAN SEA WAYBILLS CONSI	2	3		<input type="checkbox"/>		

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables to 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.	

Application

Refer to [Application](#).

Goods Details

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

Import LC Drawing - Scrutiny :: Application No: GS1ILCD000006139 Documents Remarks Audit View LC

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- Main Details
- Beneficiary Confirmation De ...
- Document Details
- Shipment Details**
- Additional Conditions
- 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	Import of POLO T-Shirts as j	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Country of Origin
Insurance Company
Insurance Company Address

Shipment Details

Date of Shipment
Carrier Name
Shipping Agent
Date of Presentation

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Trans Shipment	NOT ALLOWED	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Place Of Taking Charge	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Port Of Loading	NEW YORK	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Port Of Discharge	LONDON	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Place Of Final Destination	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Latest Date Of Shipment	May 17, 2019	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Shipment Period	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Period Of Presentation	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

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 description of the goods as per the latest LC.	
As per Documents	Provide the description of the goods as per the documents.	
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 received.	
Insurance Company	Update the details of insurance company as per the document received.	
Insurance Company Address	Update the insurance company address as per the document received.	

Shipment Details

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Import LC Drawing - Scrutiny :: Application No: GS1ILCD000006139 Documents Remarks Audit View LC

Screen (4 / 9)

Shipment Details

Goods Details

Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/> COTTON	Import of POLO T-Shirts as per		<input type="radio"/>		

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="radio"/>		
Trans Shipment	NOT ALLOWED		<input type="radio"/>		
Place Of Taking Charge			<input type="radio"/>		
Port Of Loading	NEW YORK		<input type="radio"/>		
Port Of Discharge	LONDON		<input type="radio"/>		
Place Of Final Destination			<input type="radio"/>		
Latest Date Of Shipment	May 17, 2019		<input type="radio"/>		
Shipment Period			<input type="radio"/>		
Period Of Presentation			<input type="radio"/>		

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.	
Carrier Name	Update the carrier name as per the document received.	
Shipping Agent	Update the shipping agent details based on the documents received.	

Field	Description	Sample Values
Date of Presentation	Read only field. Auto-populated based on the system date.	
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	Provide 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

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	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Provide 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 Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	

Field	Description	Sample Values
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 Import LC 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.	

Additional Conditions

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

Application

Refer to [Application](#).

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FuTura Bank

My Tasks

SRIDHAR01

subham@gmail.com

FBN UK (GS1)

Feb 1, 2019

Import LC Drawing - Scrutiny :: Application No: GS1ILCD000006139

Documents

Remarks

Info

Audit

View LC

⌵

✕

✓ Main Details

✓ Beneficiary Confirmation De ...

✓ Document Details

✓ Shipment Details

● **Additional Conditions**

○ Discrepancy Details

○ Maturity Details

○ Additional Details

○ Summary

Additional Conditions

Screen (5 / 9)

Additional Conditions

Select	FFT Code	FFT Description		Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/>	718CHARGES	DEFAULT FFT	<div><div></div><div></div></div>	<input type="checkbox"/>		
<input type="checkbox"/>	ADDCONDISS	DEFAULT FFT	<div><div></div><div></div></div>	<input type="checkbox"/>		
<input type="checkbox"/>	LCADV	DEFAULT FFT	<div><div></div><div></div></div>	<input type="checkbox"/>		
<input type="checkbox"/>	SNDRRVCVRINF2	DEFAULT FFT	<div><div></div><div></div></div>	<input type="checkbox"/>		

Instruction Details

+

-

Select	Instruction Code	Instruction Description
No data to display.		

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

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 Import 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 Import LC 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.	

Discrepancy Details

This section displays the list of discrepancies captured.

Application

Refer to [Application](#).

Discrepancy Details

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

Import LC Drawing - Scrutiny :: Application No: GS1ILCD000006139

Discrepancy Details

Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Resolved Remarks
BOL	BILL OF LADING NOT SUE	<input type="checkbox"/>		

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

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	

Field	Description	Sample Values
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 Import 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 Import LC 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.	

Maturity Details

This field displays the maturity details and for 'Sight' bills, maturity details are not required.

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Import LC Drawing - Scrutiny :: Application No: GS1ILCDR0023743 Documents Remarks View LC

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Maturity Details

Tenor Type: Sight
 Tenor Basis:
 Start Date:
 Number Of Days:
 Maturity Date: May 1, 2019
 Interest Rate:
 Interest Amount: GBP
 Multi Tenor:

Tenor	Tenor Basis	Start Date	Maturity Date	Currency	Amount
No data to display.					

Interest from Date:
 Interest To Date:
 Accept Commission from date:
 Accept Commission To Date:

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 rate (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.	
Accept Commission From Date	Provide the accept commission from date.	
Accept Commission To Date	Provide the accept 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.	
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

Futura Bank

My Tasks

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Import LC Drawing - Scrutiny :: Application No: GS1ILCD000006139

Documents
Remarks
Audit
View LC

Screen (8 / 9)

Main Details
Beneficiary Confirmation De ...
Document Details
Shipment Details
Additional Conditions
Discrepancy Details
Maturity Details
Additional Details
Summary

Additional Details

Revolving

Revolving : **No**
Revolving In :
Revolving Units :

Limit & Collateral

Limit Currency : **GBP**
Limit Contribution : **100000**
Limit Status : **Not Verified**
Collateral Currency : **GBP**
Collateral Contribution : **10000**
Collateral Status : **Not Applicable**

Charge Details

Charge :
Commission :
Tax :
Block Status :

Audit
Reject
Hold
Cancel
Save & Close
Back
Next

Revolving Details

Revolving

Revolving

No

Revolving In

Revolving Frequency

Revolve Units

Next Reinstatement Date

mm/dd/yy

Cumulative

Automatic Reinstatement

Field	Description	Sample Values
Revolving	Read only field. Displays the LC is revolving or non-revolving.	
Revolving In	Read only field. The LC can revolve with Time or Units.	
Revolving Frequency	Read only field. This field captures the frequency in days and months by which the LC revolves.	
Revolving Units	Read only field. This field captures the units by which the LC revolves.	

Field	Description	Sample Values
Next Reinstatement Date	Read only field. This field defaults the date of next reinstatement for the LC based on the revolving frequency selected.	
Cumulative	Read only field. This field is a toggle to indicate if the LC value has to be cumulative or not on reinstatement.	
Automatic Reinstatement	Read only field. This field enables to have automatic reinstatement on the reinstatement day without manual intervention.	

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.	

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 Import 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 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.	

Summary

User can review the summary of details captured under Import LC Drawing 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.

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.
- Beneficiary Confirmation Details - User can view status of amendment/s pending beneficiary consent.
- 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 noted for the current LC 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.
- Revolving Details - User can view revolving details on revolving LC.

Action Buttons

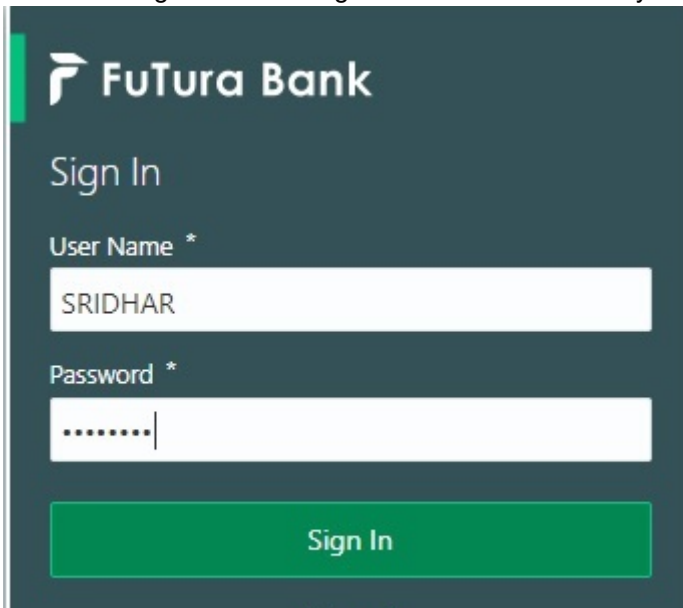
Use action buttons based on the description in the following table:

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import 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 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 *

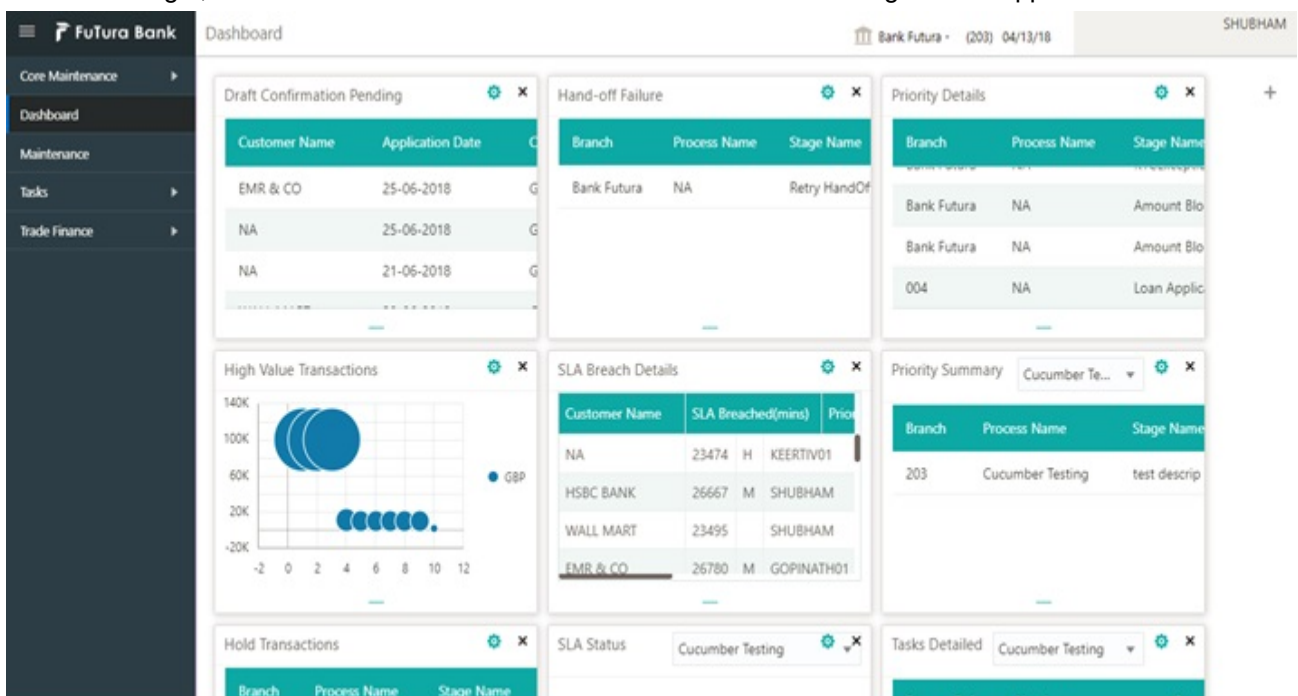
SRIDHAR

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 KEERTIVO1
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
--------	--------------	------------

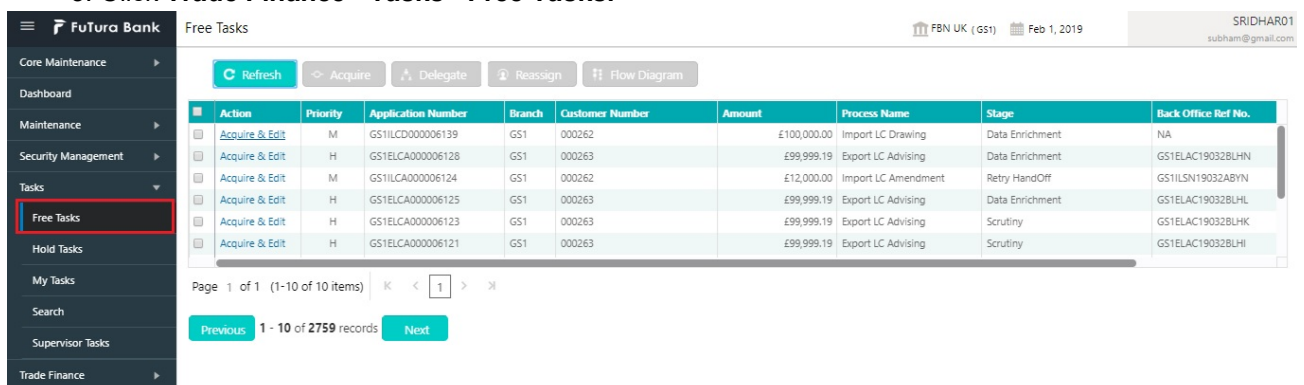
SLA Status

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	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Data Enrichment	NA
Acquire & Edit	H	GS1ELCA000006128	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHN
Acquire & Edit	M	GS1ILCA000006124	GS1	000262	£12,000.00	Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Acquire & Edit	H	GS1ELCA000006125	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHL
Acquire & Edit	H	GS1ELCA000006123	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLHK
Acquire & Edit	H	GS1ELCA000006121	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLHI

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

Previous 1 - 10 of 2759 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.

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
<input checked="" type="checkbox"/> Acquire & Edit	M	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Data Enrichment	NA
<input type="checkbox"/> Acquire & Edit	H	GS1ELCA000006128	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHN
<input type="checkbox"/> Acquire & Edit	M	GS1ILCA000006124	GS1	000262	£12,000.00	Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
<input type="checkbox"/> Acquire & Edit	H	GS1ELCA000006125	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLHL
<input type="checkbox"/> Acquire & Edit	H	GS1ELCA000006123	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLHK
<input type="checkbox"/> Acquire & Edit	H	GS1ELCA000006121	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLHI

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
<input checked="" type="checkbox"/> Edit	M	GS1ILCD000006139	GS1	000262	£100,000.00	Import LC Drawing	Data Enrichment	NA
<input type="checkbox"/> Edit		GS1ILCD000006138	GS1	000263	£1,000.00	Import LC Drawing	Registration	NA

The Data Enrichment stage has five sections as follows:

- Main Details
- Beneficiary Confirmation Details
- Document Details
- Shipment Details
- Additional Conditions
- 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](#).

Beneficiary Confirmation Details

Refer to [Beneficiary Confirmation Details](#).

Document Details

Refer to [Document Details](#).

Shipment Details

Refer to [Shipment Details](#).

Additional Conditions

Refer to [Additional Conditions](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Maturity Details

Refer to [Maturity Details](#).

Advices

Import LC Drawing - Data Enrichment :: Application No: GS1ILCD000004996

Advices

Screen (8 / 11)

Advice Name	Advice Party	Party Name	Advice Suppressed
ACKNOWLEDGEMENT	NEGOTIATING BANK	DEUTSCHE BANK	N
PAYMENT_MESSAGE			N

Buttons: Reject, Hold, Cancel, Save & Close, Back, 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, 2019SRIDHAR01
subham@gmail.com

Import LC Drawing - Data Enrichment :: Application No: GS1ILCD000006139DocumentsRemarksAuditView LC

Screen (9 / 11)

Main Details

Beneficiary Confirmation De ...

Document Details

Shipment Details

Additional Conditions

Discrepancy Details

Maturity Details

Advices

Additional Details

Settlement Details

Summary

Revolving

Revolving : **No**

Revolving In :

Revolving Units :

Limit & Collateral

Limit Currency : **GBP**

Limit Contribution : **100000**

Limit Status : **Not Verified**

Collateral Currency : **GBP**

Collateral Contribution : **10000**

Collateral Status : **Not Applicable**

Charge Details

Charge :

Commission :

Tax :

Block Status :

Payment Details

Immediate Required : **No**

Immediate Accept : **No**

Reim Claimed : **No**

FX Linkage

Reference Number :

Currency :

Amount :

Tracer Details

Confirmation Tracer : -

Charges Tracer : -

Loan Preference

Loan Tenor :

Loan Maturity :

Loan Amount :

Preview

Preview Message : -

Incoming Message : -

Audit

RejectHoldCancelSave & CloseBackNext

Revolving Details

Refer to [Revolving Details](#).

Limits & Collateral

Refer to [Limits & Collateral](#).

Charge Details

Refer to [Charge Details](#).

Payment Details

Payment Details

PaymentDetails

Immediate Liquidation Required ☒

Immediate Acceptance Required ☐

Reimbursing Bank 001610 XXX

Reimbursement Claimed ☐

Reimbursement Date Dec 8, 2018

Save & Close Cancel

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

Field	Description	Sample Values
Immediate Liquidation Required	This toggle is applicable only for sight LC's and only if the drawings are without discrepancy. Switch on the toggle to enable immediate liquidation for the drawing.	
Immediate Acceptance Required	This toggle is applicable only for Usance/multi tenor drawings and only if the drawings are without discrepancy. Switch on the toggle if acceptance to be sent immediately.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC.	
Reimbursement Claimed	Switch on the toggle if the reimbursement is already claimed. This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.	
Reimbursement Date	This field will be enabled only if Reimbursement Claimed is 'Yes'. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
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.	

Tracer Details

User can trace the response for the discrepancies identified.

Payment Tracer

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

Tracer Details

Payment Tracer

Tracer Required
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Discrepancy Tracer

Tracer Required
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Acceptance Tracer

Tracer Required
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Save & Close
Cancel

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> Mail Email Swift 	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

Discrepancy Tracer

Provide the discrepancy tracer details based on the description in the following table:

The screenshot shows a 'Tracer Details' window with three sections: Payment Tracer, Discrepancy Tracer, and Acceptance Tracer. The Discrepancy Tracer section is highlighted with a red border. Each section contains the following fields:

- Tracer Required:** A toggle switch.
- Number of Tracers:** A text input field.
- Tracer Frequency:** A dropdown menu.
- Tracer Medium:** A dropdown menu.
- Tracer Receiver Party:** A dropdown menu.
- Tracer Start Date:** A date picker.

At the bottom right of the form are 'Save & Close' and 'Cancel' buttons.

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> • Mail • Email • Swift 	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

Acceptance Tracer

Provide the acceptance tracer details based on the description in the following table:

The screenshot shows a 'Tracer Details' window with three sections. The 'Acceptance Tracer' section is highlighted with a red border. Each section contains the following fields:

- Tracer Required:** A toggle switch.
- Number of Tracers:** A text input field.
- Tracer Frequency:** A dropdown menu.
- Tracer Medium:** A dropdown menu.
- Tracer Receiver Party:** A dropdown menu.
- Tracer Start Date:** A date picker.

At the bottom right of the window are two buttons: 'Save & Close' and 'Cancel'.

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> • Mail • Email • Swift 	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

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:

FX Linkage

FX Linkage

Drawing Currency
GBP


Drawing Amount
£20,000.00

Drawing Maturity Date
Dec 12, 2018

Contract Reference Number	Contract Currency	Contract Amount	Contract Available Amount	Linkage Amount	Rate	Amount in Contract Currency
No data to display.						

Average FX Rate
0

Save & Close
Cancel

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.	
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.	

Field	Description	Sample Values
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
Average FX Rate	Average rate for more than one contract if linked.	

Loan Preference

This section enables the user to request for a loan to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.

Loan Preference

Loan Preferences

Product: INAC

Customer Id: 001344

Customer Name: EMR & CO

Drawing Currency: GBP £20,000.00

Loan Amount Required in Drawing Currency: GBP £10,000.00

Credit Line: 001344

Loan Tenor: 12

Exchange Rate: 10

Loan Currency-Amount: GBP £10,000.00

Loan Maturity Date: Oct 26, 2019

Save & Close Cancel

Provide the loan preference details based on the description in the following table:

Field	Description	Sample Values
Product	Read only field. This field displays the loan product linked to the drawing product.	
Customer ID	Read only field. This field displays the customer ID of the applicant/applicant bank.	
Customer Name	Read only field. This field displays the applicant/applicant bank name.	
Drawing Currency	Read only field. This field displays the currency for the drawing.	
Loan Amount Required in Drawing Currency	Application defaults the drawing outstanding amount and enables the user to reduce the amount.	
Credit Line	Enables the user to select the Line to be utilized. In case of multiple lines, user must be able to attach the required number of lines.	
Loan Tenor	Application defaults the loan tenor based on the product.	

Field	Description	Sample Values
Exchange Rate	This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Loan Currency-Amount	Select the currency for the loan amount.	
Loan Maturity Date	System defaults the date based on the Loan value date and Loan tenor. User cannot change the value.	

Preview

User can view the draft preview of the advise.

Settlement Details

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

Settlement Details Screen (4 / 6)

Settlement Details

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator
BCCOUR_LIQD	KWD	Debit	GS100002620016	EMR & CO	GBP	
BCLIQCG_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	
BCOPNCG_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	
BCSWIFT_LIQD	GBP	Debit	GS100002620016	EMR & CO	GBP	
BILL_AMOUNT	GBP	Credit	GS100002610012	HSBC BANK	GBP	No
BILL_AMT_EQUIV	GBP	Credit	GS100002610012	HSBC BANK	GBP	No
BILL_LIQ_AMT	GBP	Credit	GS100002610012	HSBC BANK	GBP	
BILL_LIQ_AMTEQ	GBP	Debit	GS100002620016	EMR & CO	GBP	
BKTAX_AMT	GBP	Debit	GS100002620016	EMR & CO	GBP	

BCCOUR_LIQD - Party Details

Transfer Type None	Charge Details Remitter All Charges	Netting Indicator Select	Ordering Customer Name/Account
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.	

Field	Description	Sample Values
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.	
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.	

Field	Description	Sample Values
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 Import LC Drawing request.

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

Import LC Drawing - Data Enrichment :: Application No: GS1ILCD000006139 Documents Remarks Audit View LC

Screen (11 / 11)

Main Details
Beneficiary Confirmation De...
Document Details
Shipment Details
Additional Conditions
Discrepancy Details
Maturity Details
Advices
Additional Details
Settlement Details
Summary

Summary

Main Details Product Code : ISNC Currency : GBP Amount : 100000	Beneficiary Confirmation Details Sequence Number 1 : Sequence Number 2 :	Document Details Document 1 : INSDOC Document 2 : INVDOC Document 3 : MARDOC	Shipment Details Goods Code : COTTON Goods Description : Import of ...
Additional Conditions FFT Code 1 : 71BCHARGES FFT Code 2 : ADDCONDISS FFT Code 3 : LCADV FFT Code 4 : SNDRRCVRINF2	Discrepancy Details Discrepancy Code 1 : BOL	Maturity Details Tenor Type : Sight Tenor Basis : Maturity Date : 2019-02-01	Advices advice1 : advice2 :
Revolving Details Revolving : No Revolving In : Revolving Frequency :	Limits and Collaterals Limit Currency : GBP Limit Contribution : 100000 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 10000 Collateral Status : Not Verified	Commission, Charges and Taxes Charge : Commission : Tax : Block Status : Not Initia...	Payment Details Immediate Liquidation: Immediate Accept : Reim Claimed :
Preview Details Language : ENG Preview Message : -	FxLinkages Reference No. : Contract Amount : Linkage Amount :	Preferences Exchange Rate : Loan Currency : Loan Amount :	Preview Messages Language : ENG Preview Message : -
Settlement Details Component : Account Number : Currency :	Compliance KYC : Verified Sanctions : Not Initia... AML : Not Initia...	Party Details Drawer : NESTLE Drawee : EMR & CO Advising Bank : HSBC BANK Presenting Bank : HSBC BANK	

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.
- Beneficiary Confirmation Details - User can view the beneficiary confirmation details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- 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 Details - User can view the preview the draft message.
- Tracer Details - User can view the tracer 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.
- Compliance - User can view compliance details. 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
Submit	Task will get moved to next logical stage of Import 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 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. The checks to external system/internal system is initiated after the Data Enrichment stage.

The amount Block Earmark and Limit Earmarks, if applicable are also initiated after the Data Enrichment stage.

If a negative response is received for any of the checks, 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

Application

Refer to [Application](#).

Amount Block 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>	
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 Import LC Drawing Amount Block 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>	

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).

Application

Refer to [Application](#).

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.
- Compliance - User can view compliance details. 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>	

Field	Description	Sample Values
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 Import LC Drawing KYC 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 - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

Log in into OBTFPM application, limit check exception queue. Limit check 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.

Limit check Exception approver can do the following actions:

Approve

- Limit enhanced in the back end (outside this process).
- Without enhancing limit in the back end.

Refer

- Refer back to DE providing alternate limit id to map
- Refer additional collateral to be mapped

Reject

The transaction due to non-availability of limits capturing reject reason.

Application

Refer to [Application](#).

Limit/Credit Check

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
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. 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 Import LC Amendment Limit exception check.	

Field	Description	Sample Values
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.	

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.:

- Drawing Currency
- Drawing Amount

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

The screenshot displays the Futura Bank application interface. On the left is a navigation menu with options like Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, and Trade Finance. The main area shows a 'Free Tasks' section with a table of tasks. A modal dialog titled 'Approval Rekey' is open in the foreground, containing fields for 'Drawing Currency' (set to GBP) and 'Drawing Amount' (set to £100,000.00). The dialog also has buttons for 'Proceed', 'Refer', and 'Cancel'. In the background, a table lists process names, stages, and back office reference numbers.

Action	Priority	Application Number
Acquire & Edit	H	GS1ELCA000006172
Acquire & Edit	M	GS1ELCA000006124
Acquire & Edit	H	GS1ELCA000006170
Acquire & Edit	H	GS1ELCA000006169
Acquire & Edit	M	GS1ELCD000006168
Acquire & Edit	M	GS1ELCA000006164

Process Name	Stage	Back Office Ref No.
Export LC Advising	Scrutiny	GS1ELAC19032BLVO
Import LC Amendment	Retry HandOff	GS1ILSN19032ABYN
Export LC Advising	Scrutiny	GS1ELAC19032BLVM
Export LC Advising	Scrutiny	GS1ELAC19032BLVL
Export LC Drawing	Scrutiny	GS1EUUD190323001
Export LC Advising	Scrutiny	GS1ELAC19032BLVK

Application

Refer to [Application](#).

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		
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.	

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

Import LC Drawing - Approval1 : Application No: GS1ILCD000006139

Documents

Remarks

Audit

View LC

●

Summary

Screen (1 / 1)

<div style="background-color: #007bff; color: white; padding: 5px;">Main Details</div> <div style="padding: 10px;"> Product Code : ISNC Currency : GBP Amount : 100000 </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Beneficiary Confirmation Details</div> <div style="padding: 10px;"> Sequence Number 1 : Sequence Number 2 : </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Document Details</div> <div style="padding: 10px;"> Document 1 : INSDOC Document 2 : INVDOC Document 3 : MARDOC </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Shipment Details</div> <div style="padding: 10px;"> Goods Code : COTTON Goods Description : Import of ... </div>
<div style="background-color: #007bff; color: white; padding: 5px;">Additional Conditions</div> <div style="padding: 10px;"> FFT Code 1 : 71BCHARGES FFT Code 2 : ADDCONDISS FFT Code 4 : LCADV FFT Code 5 : SNDRRCVRINF2 </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Discrepancy Details</div> <div style="padding: 10px;"> Discrepancy Code 1 : BOL </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Maturity Details</div> <div style="padding: 10px;"> Tenor Type : Sight Tenor Basis : Maturity Date : 2019-02-01 </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Revolving Details</div> <div style="padding: 10px;"> Revolving : N Revolving In : Revolving Frequency : </div>
<div style="background-color: #007bff; color: white; padding: 5px;">Payment Details</div> <div style="padding: 10px;"> Immediate Liquidation: Immediate Accept : Reim Claimed : </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Settlement Details</div> <div style="padding: 10px;"> Component : Account Number : Amount : </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Loan Preferences</div> <div style="padding: 10px;"> Exchange Rate : Loan Currency : Loan Amount : </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Fx Linkage</div> <div style="padding: 10px;"> Reference No. : Contract Amount : Linkage Amount : </div>
<div style="background-color: #007bff; color: white; padding: 5px;">Preview</div> <div style="padding: 10px;"> Language : ENG Preview Message : - </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Preview Messages</div> <div style="padding: 10px;"> Language : ENG Preview Message : - </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Limits Details</div> <div style="padding: 10px;"> Limit Currency : GBP Limit Contribution : 100000 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 10000 Collateral Status : Success </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Party Details</div> <div style="padding: 10px;"> Drawer : NESTLE Drawee : EMR & CO Advising Bank : HSBC BANK Presenting Bank : HSBC BANK </div>
<div style="background-color: #007bff; color: white; padding: 5px;">Charge</div> <div style="padding: 10px;"> Charge : Commission : Tax : Block Status : Not Initia... </div>	<div style="background-color: #007bff; color: white; padding: 5px;">Compliance</div> <div style="padding: 10px;"> KYC : Verified Sanctions : Verified AML : Verified </div>		

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.
- Beneficiary Confirmation Details - User can view the beneficiary response details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Revolving Details - User can view the revolving details.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Preview Details - User can view the preview the draft message.
- 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.
- 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	<p>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.</p>	

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 Import LC 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.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Response - User can view beneficiary response 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.
- Revolving Details - User can view revolving details on revolving LC.
- 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.
- Compliance - User can view compliance details. 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 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.	
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	

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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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