

Export LC Amendment - Beneficiary Consent 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.

Export LC Amendment - Beneficiary Consent

Export LC Amendment - Beneficiary Consent process enables the user to register the beneficiary consent response received for an amendment made to a LC.

This section contains the following topics:

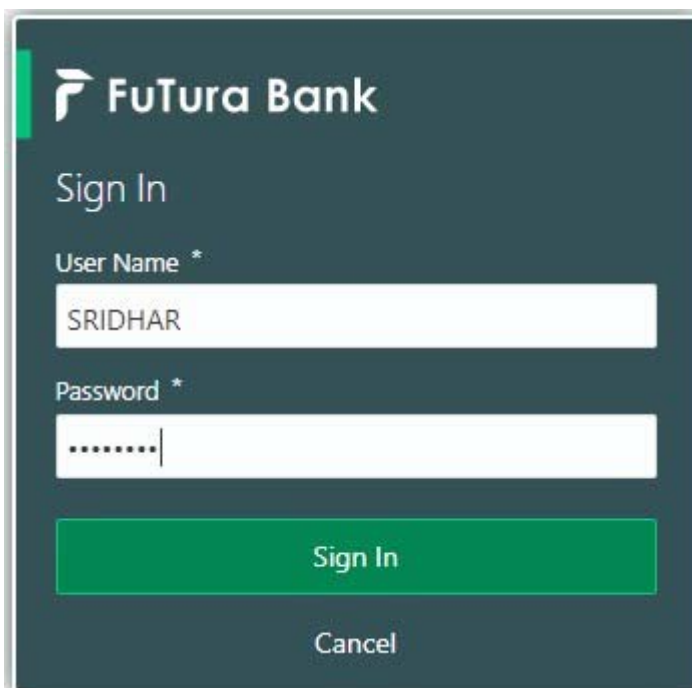
Registration	Beneficiary Consent Response Capture
Approval	

Registration

If beneficiary response is given through branch either by fax, mail, or paper, the Export LC amendment - Beneficiary Consent process starts from the Registration Stage.

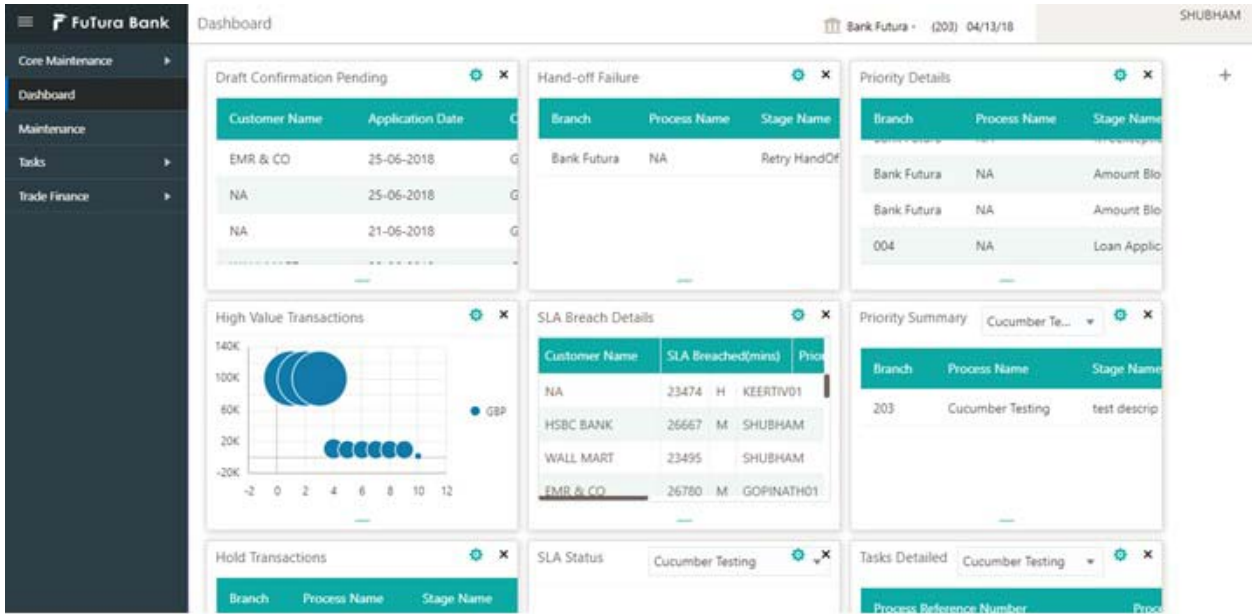
During registration stage, user can capture the basic details of the response, check the signature of the signatory from the advising bank and upload the related documents. It also enables the user to capture beneficiary response.

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

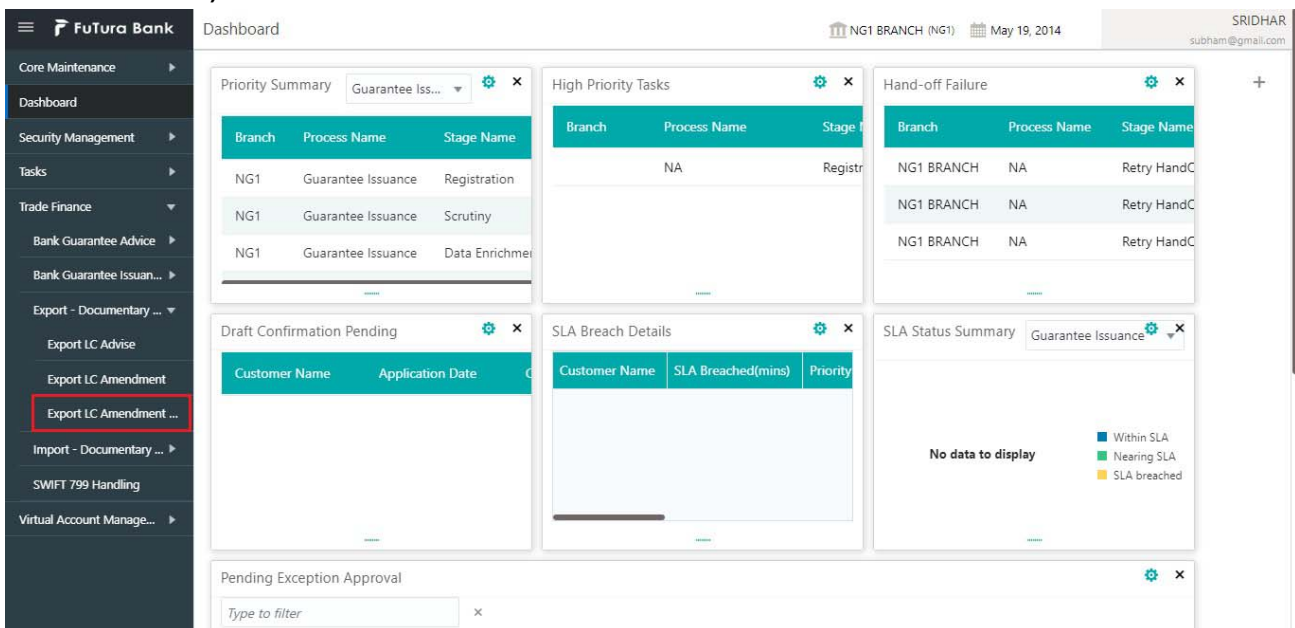


The screenshot shows a dark-themed login window for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters. Below the input fields are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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



3. Click Trade Finance> Export - Documentary Credit> Export LC Amendment (Beneficiary Consent).



The registration stage has two sections Application Details and Beneficiary Response Capture. Let's look at the details of registration screens below:

Application Details

Free Tasks

FBN UK (GS1)
Feb 1, 2019
SRIDHAR02
subhsm@gmail.com

Documents
Remarks

Application Details

20 - Documentary Credit Number <input type="text" value="GS1ELAC190322003"/>	Beneficiary ID <input type="text" value="000262"/>	Beneficiary Name <input type="text" value="EMR & CO"/>	Branch <input type="text" value="GS1-FBN UK"/>
Amendment Number <input type="text"/>	Process Reference Number <input type="text" value="GS1ELCAB0024206"/>	Priority <input type="text" value="Medium"/>	Submission Mode <input type="text" value="Desk"/>
Response Received Date <input type="text" value="Feb 1, 2019"/>	Issuing Bank <input type="text" value="000267"/> <input type="text" value="DEUTSCHE BANK"/>	Non Bank Issuer <input type="checkbox"/>	Cancel LC <input type="checkbox"/>
Advising Bank Reference <input type="text"/>			


LC Details

LC Type <input type="text" value="S"/>	Product Code <input type="text" value="ELAC"/>	Product Description <input type="text" value="Export LC -Confirm with ATB"/>	Advising Bank <input type="text"/>
40A - Form Of Documentary Credit <input type="text" value="IRREVOCABLE"/>	Contract Reference Number <input type="text" value="GS1ELAC190322003"/>	31C - Date Of Issue <input type="text" value="Feb 1, 2019"/>	40E - Applicable Rules <input type="text" value="LCPURR LATEST VERSION"/>
31D - Date Of Expiry <input type="text" value="May 31, 2019"/>	31D - Place Of Expiry <input type="text" value="Negotiating bank"/>	51A - Applicant Bank <input type="text"/>	50 - Applicant <input type="text"/>

Hold
Cancel
Save & Close
Submit

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

Field	Description	Sample Values
Advise Bank Reference Number	Provide the advising bank reference number. Alternatively, user can search the advising bank reference number using LOV. In the LOV, user can input Customer ID, Applicant, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable LC to be amended.	
Beneficiary ID	Read only field. Beneficiary ID will be auto-populated based on the selected LC from the LOV.	001344
Beneficiary Name	Read only field. Beneficiary 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 default the Priority as Low/Medium/High based on maintenance.	High

Field	Description	Sample Values
Submission Mode	<p>Select the submission mode of Export LC Amendment request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk</p> <p>Courier- Request received through Courier</p>	Desk
Response Received Date	<p>By default, the application will display branch's current date and enables the user to change the date to any back date.</p> <div style="text-align: center;">  <p>Note</p> <p>Future date selection is not allowed.</p> </div>	04/13/2018
Issuing Bank	<p>Read only field.</p> <p>Issuing Bank details will be auto-populated based on the selected LC from the LOV.</p>	
Non Bank Issuer	<p>Read only field.</p> <p>Non Bank Issuer details will be auto-populated based on the selected LC from the LOV.</p>	
Documentary Credit Number	<p>Read only field.</p> <p>Documentary Credit Number will be auto-populated based on the selected LC from the LOV.</p>	

LC Details

Details in this screen displays the data from the LC issued.

The screenshot shows the 'Export LC Amendment Beneficiary Consent' screen in the FuTura Bank system. The 'LC Details' section is highlighted with a red border. The details include:

- LC Type:** S
- Product Code:** ELAC
- Product Description:** Export LC -Confirm with ATB
- Advising Bank:** (Empty field)
- 40A - Form Of Documentary Credit:** IRREVOCABLE
- Contract Reference Number:** GS1ELAC190322007
- 31D - Date Of Expiry:** May 31, 2019
- 31D - Place Of Expiry:** NEGOTIATING BANK
- Beneficiary Name:** EMR & CO
- 32B - Currency Code, Amount:** GBP £20,000.00
- 31C - Date Of Issue:** Feb 1, 2019
- 51A - Applicant Bank:** NESTLE
- 39A - Percentage Credit Amount Tolerance:** 10 / 10

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

Field	Description	Sample Values
LC Type	Read only field. LC type will be populated based selected LC.	
Product Code	Read only field. This field displays the product code of the selected LC.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Advising Bank	This field displays the advising bank details of the selected LC.	
40A - Form of Documentary Credit	Read only field. This field displays the form of documentary credit details of the selected LC.	
Contract Reference Number	Read only field. This field displays the Contract Reference Number of the selected LC.	
Date of Issue	Read only field. This field displays the LC issuance date.	

Field	Description	Sample Values
Applicable Rules	This field displays the rules of the selected LC.	
Date Of Expiry	This field displays the expiry date of the selected LC.	
Place of Expiry	This field displays the place of expiry of the selected LC.	
Applicant Bank	Read only field. This field displays the applicant bank details of the selected LC.	
Applicant	Read only field. This field displays the details of the applicant of the selected LC.	
Beneficiary Name	Read only field. This field displays the details of the beneficiary of the selected LC.	
Currency/Amount	Read only field. This field displays the value of LC along with the currency details of the selected LC.	
Percentage Credit Amount Tolerance	Read only field. This field displays the percentage credit amount tolerance details of the selected LC.	
Additional Amount Covered	Read only field. This field displays the details of additional amount covered of the selected LC.	

Miscellaneous

Allied Irish Banks Dashboard NG1 BRANCH (NG1) May 19, 2014 SRIDHAR subham@gmail.com

Export LC Amendment Beneficiary Consent - Registration

Documents Remarks

Application Details
 20 - Documentary Credit Number *
 NG1ELAC141398043

Beneficiary ID: 000128
 Beneficiary Name: EMR & CO
 Branch: NG1-NG1 BRANCH

Amendment Number:
 Process Reference Number: NG1ELCA000004278
 Priority: Medium

Response Received Date: May 19, 2014
 Issuing Bank: 000145 HSBC BANK
 Non Bank Issuer:

Advising Bank Reference:
 Submission Mode: Desk
 Cancel LC:

LC Details
 LC Type: S
 Product Code: ELAC
 Product Description: Export LC Sight Non Revolving
 Advising Bank:

40A - Form Of Documentary Credit: IRREVOCABLE
 Contract Reference Number: NG1ELAC141398043
 31C - Date Of Issue: May 19, 2014
 40E - Applicable Rules: UCPURR LATEST VERSION

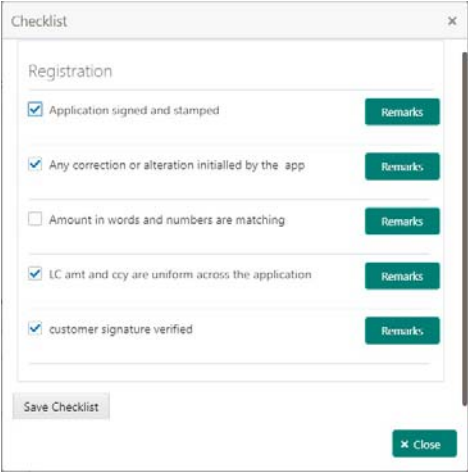
31D - Date Of Expiry: Aug 17, 2014
 31D - Place Of Expiry: LON
 51A - Applicant Bank:

Beneficiary Name: 000128 EMR & CO
 32B - Currency Code, Amount: GBP £200,000.00
 39A - Percentage Credit Amount Tolerance: 0 / 0
 50 - Applicant: 000132 NESTLE
 39C - Additional Amounts Covered:

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the Beneficiary Consent. This information can be viewed by other users processing the request.	
Action Buttons		
Submit	On submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Export LC Amendment - Beneficiary Consent. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Amendment - Beneficiary Consent Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
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> 	

Beneficiary Consent Response Capture

Non-Online Channel - Export LC Amendment - Beneficiary Consent request that were received at the desk will move to Beneficiary Consent Response Capture stage post successful registration. The requests will have the details entered during the registration stage.

Online Channel - Requests that are received via online channels like trade portal, external system and SWIFT are available directly for further processing from Beneficiary Consent Response Capture stage.

Do the following steps to acquire a task currently at Beneficiary Consent Response Capture stage:

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



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

The dashboard displays several widgets for user SHUBHAM at Bank Futura on 04/13/18. The widgets include:

- Draft Confirmation Pending:** A table with columns Customer Name, Application Date, and Status. Data rows include EMR & CO (25-06-2018), NA (25-06-2018), and NA (21-06-2018).
- Hand-off Failure:** A table with columns Branch, Process Name, and Stage Name. Data row: Bank Futura, NA, Retry HandOf.
- Priority Details:** A table with columns Branch, Process Name, and Stage Name. Data rows include Bank Futura, NA, Amount Blo; Bank Futura, NA, Amount Blo; and 004, NA, Loan Applic.
- High Value Transactions:** A bubble chart showing transaction values for GBP. The y-axis ranges from -20K to 140K, and the x-axis ranges from -2 to 12.
- SLA Breach Details:** A table with columns Customer Name, SLA Breached(mins), and Priority. Data rows include NA (23474 H KEERTIV01), HSBC BANK (26667 M SHUBHAM), WALL MART (23495 SHUBHAM), and EMR & CO (26780 M GOPINATH01).
- Priority Summary:** A table with columns Branch, Process Name, and Stage Name. Data row: 203, Cucumber Testing, test descrip.
- Hold Transactions:** A table with columns Branch, Process Name, and Stage Name.
- SLA Status:** A dropdown menu currently set to Cucumber Testing.
- Tasks Detailed:** A table with columns Branch, Process Name, and Stage Name.

3. Click Trade Finance> Tasks> Free Tasks.

The Free Tasks page shows a list of tasks for user SRIDHAR01 at FBN UK (GS1) on Feb 1, 2019. The tasks are:

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Bene...	BeneficiaryResponseCapture
Acquire & Edit	M	GS1ILCDR0024199	GS1	000262	£11,000.00	Import LC Drawing	Registration
Acquire & Edit	M	GS1ELCAM0024186	GS1	000262	£15,000.00	Export LC Amendment	Retry HandOff
Acquire & Edit	M	GS1ELCDR0024179	GS1	000262	£100.00	Export LC Drawing	Data Enrichment
Acquire & Edit	M	GS1ELCAM0024175	GS1	000262	£20,000.00	Export LC Amendment	Approval1
Acquire & Edit	M	GS1ILCDR0024177	GS1	000262	£16,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-10 of 10 items) | Previous 1 - 10 of 3288 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**.

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Be...	BeneficiaryResponseCapture
Acquire & Edit		GS1ILCDR0024199	GS1	000262	£11,000.00	Import LC Drawing	Registration
Acquire & Edit	M	GS1ELCAM0024186	GS1	000262	£15,000.00	Export LC Amendment	Retry HandOff
Acquire & Edit	M	GS1ELCDR0024179	GS1	000262	£100.00	Export LC Drawing	Data Enrichment
Acquire & Edit	M	GS1ELCAM0024175	GS1	000262	£20,000.00	Export LC Amendment	Approval1
Acquire & Edit		GS1ILCDR0024177	GS1	000262	£16,000.00	Import LC Drawing	Registration

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Beneficiar...	BeneficiaryResponseCapture
Edit		GS1ILCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

The beneficiary consent response capture stage has three sections as follows:

- Main Details
- Additional Details
- Summary

Let's look at the details for beneficiary consent response capture 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.

Main Details

Main details section has three sub section as follows:

- Application
- Application Details
- Beneficiary Response Capture

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.

Export LC Amendment Beneficiary Consent - Beneficiary Consent Response Capture

Main Details

Application :- NG1ELCA000004278

Priority	Branch	Applicant	Beneficiary
Medium	NG1 - NG1 BRANCH	000132 - NESTLE	000128 - EMR & CO
Amount	Issue Date	Expiry Date	Advising/Issuing Bank
£200,000.00	May 19, 2014	Aug 17, 2014	

Application Details

20 - Documentary Credit Number *	Beneficiary ID	Beneficiary Name	Branch
NG1ELAC141398043	000128	EMR & CO	NG1-NG1 BRANCH
Amendment Number	Process Reference Number	Priority	Submission Mode
	NG1ELCA000004278	Medium	Desk
Response Received Date	Issuing Bank	Non Bank Issuer	Cancel LC
May 19, 2014			<input type="radio"/>
Advising Bank Reference			

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.

Export LC Amendment Beneficiary Consent - Beneficiary Consent Response Capture

Main Details

Application :- NG1ELCA000004278

Priority	Branch	Applicant	Beneficiary
Medium	NG1 - NG1 BRANCH	000132 - NESTLE	000128 - EMR & CO
Amount	Issue Date	Expiry Date	Advising/Issuing Bank
£200,000.00	May 19, 2014	Aug 17, 2014	

Application Details

20 - Documentary Credit Number *	Beneficiary ID	Beneficiary Name	Branch
NG1ELAC141398043	000128	EMR & CO	NG1-NG1 BRANCH
Amendment Number	Process Reference Number	Priority	Submission Mode
	NG1ELCA000004278	Medium	Desk
Response Received Date	Issuing Bank	Non Bank Issuer	Cancel LC
May 19, 2014			<input type="radio"/>
Advising Bank Reference			

Beneficiary Response Capture

Amendment Number	Amendment Date	Beneficiary Consent Required	Beneficiary Response	Remarks
1	2014-05-19	<input type="radio"/>	Confirmed	

Hold Cancel Save & Close Back Next

Beneficiary Response Capture

Registration user can capture the beneficiary responses of each amendments made to the LC in this section.

The screenshot displays the 'Beneficiary Response Capture' screen. The 'Application Details' section includes the following information:


- Application ID: NG1ELCA000004278
- Priority: Medium
- Branch: NG1 - NG1 BRANCH
- Applicant: 000132 - NESTLE
- Beneficiary: 000128 - EMR & CO
- Amount: £200,000.00
- Issue Date: May 19, 2014
- Expiry Date: Aug 17, 2014
- Advising/Issuing Bank: [Field]

The 'Beneficiary Response Capture' section contains the following table:

Amendment Number	Amendment Date	Beneficiary Consent Required	Beneficiary Response	Remarks
1	2014-05-19	<input type="radio"/>	Confirmed	[Text Field]

Capture the beneficiary response 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.	

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

Additional Details

Charge Details

Click on **Default Charges** button to the default commission, charges and tax if any will get populated.

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Charge Details are auto-populated from the back-end system.

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. User can edit the value, if required.	
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.	

Commission Details are auto-populated from back-end system.

Charge Details x

▲ Commission Details

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
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. User can modify the value, if required.	
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	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	Select the check box to waive charges/ commission. 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	

Field	Description	Sample Values
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.

Tax details are auto-populated from the back-end system.

Charge Details

▲ Commission Details

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

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.	
Charges From Beneficiary	Detail of charges to be collected from beneficiary.	

Action Buttons

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

Field	Description	Sample Values
Next	Task will get moved to next logical stage of Export LC Amendment - Beneficiary Consent. 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	

Field	Description	Sample Values
Cancel	Cancel the Beneficiary Consent Response Capture 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.	
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 Beneficiary Consent Response Capture stage.	
Back	On Click of Back, the application loads previous stage inputs.	

Summary

User can review the summary of details updated in Beneficiary Consent Response Capture section. User can drill down from summary Tiles into respective data segments.

The screenshot shows a web application interface for 'Export LC Amendment Beneficiary Consent - Beneficiary Consent Response Capture'. The page title is 'Summary' and the application ID is 'NG1ELCA000004278'. The interface is divided into two main sections: 'Main Details' and 'Charge Details'. The 'Main Details' section includes fields for Applicant Name (EMR & CO), Submission Mode (Desk), and Date Of Issue (5/19/2014). The 'Charge Details' section includes fields for Charge, Commission, Tax, and Block Status (Not Initiated). The interface also features a navigation menu on the left with options for Main Details, Additional Details, and Summary. At the bottom, there are action buttons: Hold, Cancel, Save & Close, Back, Next, and Submit.

Tiles Displayed in Summary

- Main Details - User can view and modify details about application details and LC details, if required.
- Charges - User can view and modify charge details, if required.

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Amendment - Beneficiary Consent. 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.	

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>	
Back	On Click of Back, the application loads previous stage inputs.	

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.

Main Details

Refer to [Main Details](#).

The screenshot displays the 'Main Details' view of the OBTFPM application. The header shows 'Allied Irish Banks' and 'Free Tasks'. The user is identified as 'SRIDHAR1' with email 'subham@gmail.com' on 'Feb 19, 2019'. The task is 'Export LC Amendment Beneficiary Consent - Approval1'. The main content area is divided into two sections: 'Application Details' and 'Beneficiary Response Capture'. The 'Application Details' section contains fields for '20 - Documentary Credit Number' (NG1ELAC141398043), 'Beneficiary ID' (000128), 'Beneficiary Name' (EMR & CO), 'Branch' (NG1-NG1 BRANCH), 'Amendment Number', 'Process Reference Number' (NG1ELCA000004278), 'Priority' (Medium), 'Submission Mode' (Desk), 'Response Received Date' (May 19, 2014), 'Issuing Bank', 'Non Bank Issuer', and 'Cancel LC'. The 'Beneficiary Response Capture' section is a table with columns for 'Amendment Number', 'Amendment Date', 'Beneficiary Consent Required', 'Beneficiary Response', and 'Remarks'. The table contains one row with '1' as the amendment number, '2019-02-19' as the date, a toggle for consent, 'Confirmed' as the response, and an empty remarks field. At the bottom right, there are buttons for 'Reject', 'Hold', 'Refer', 'Cancel', and 'Approve'.

Summary

Refer to [Summary](#).

The screenshot shows the Oracle AIB Dublin application interface. The top navigation bar includes the AIB Dublin logo, the text 'Free Tasks', the user name 'SRIDHAR1 subham@gmail.com', and the date 'Feb 19, 2019'. The main header displays 'Export LC Amendment Beneficiary Consent - Approval1' and navigation options for 'Documents', 'Remarks', and 'View LC'. The left sidebar shows 'Main Details' and 'Summary' (selected). The main content area shows 'Application :- NG1ELCA000004278' and two summary cards:

Main Details		Charge Details	
Applicant Name	: EMR & CO	Charge	:
Submission Mode	: Desk	Commission	:
Date Of Issue	: 5/19/2014	Tax	:
		Block Status	: Not Initiated

At the bottom right, there are five action buttons: Reject, Hold, Refer, Cancel, and Approve.

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.</p>	

Field	Description	Sample Values
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>	

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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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