

Export LC Drawing User Guide  
**Oracle Banking Trade Finance Process Management**  
Release 14.3.0.0.0

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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 Drawing

Drawings under Export LC is initiated on account of receipt of documents under LC from the beneficiary to negotiating bank.

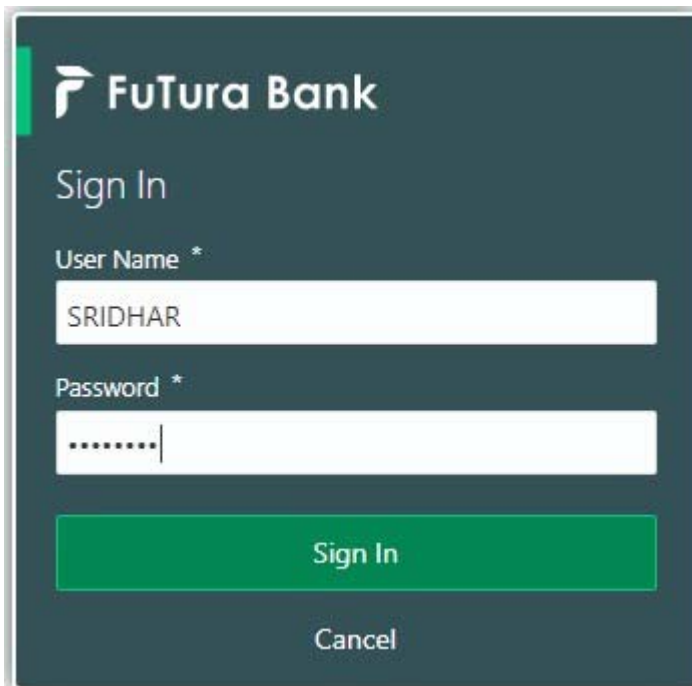
This section contains the following topics:

<a href="#">Registration</a>	<a href="#">Scrutiny</a>
<a href="#">Data Enrichment</a>	<a href="#">Exceptions</a>
<a href="#">Multi Level Approval</a>	<a href="#">Reject Approval</a>

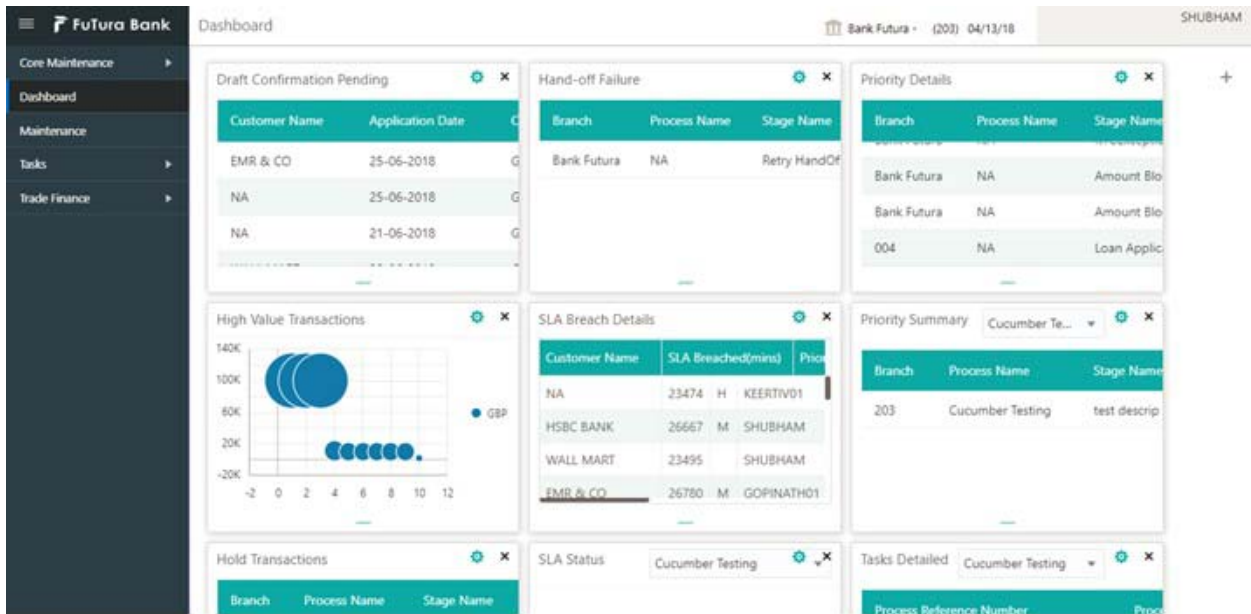
### Registration

During registration stage, user can capture the basic details and upload the documents received from beneficiary. 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.

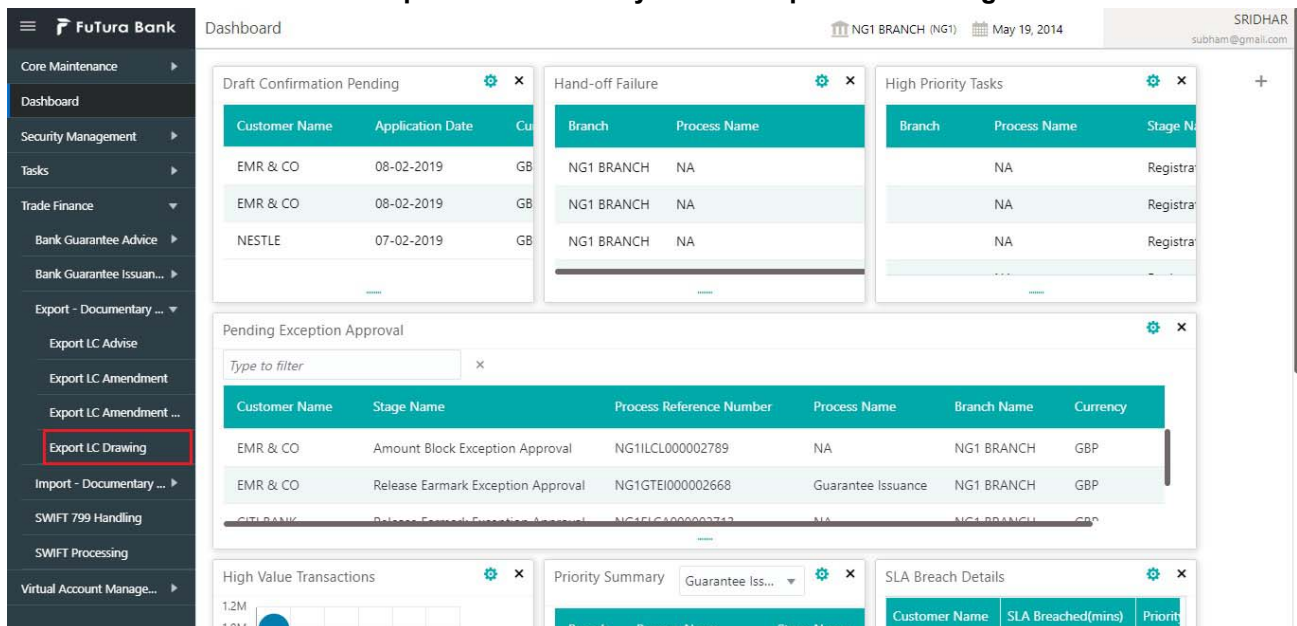
1. Using the entitled login credentials for registration stage, login to the OBTFPM application.

A screenshot of the FuTura Bank Sign In interface. The background is dark blue. 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 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 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

Export LC Drawing

Documents Remarks

Application Details

LC Advised by us

☐

Priority

Medium

Process Reference Number

GS1ELCDR0024204

Export LC Reference Number

GS1ELAC190322003

Submission Mode

Desk

Beneficiary

000262 EMR & CO

Drawing Date

Feb 1, 2019

Branch

GS1-FBN UK

Document Received Date

Feb 1, 2019

View LC LC Events

LC Details

Document Received

First

Drawing Reference

GS1ESUC190322003

Expiry Date

May 31, 2019

Tenor

Sight

Applicant

000264 Marks and Spen

LC Drawing Amount

GBP £15,000.00

Product Code

ESUC

Issuing Bank

000267 DEUTSCHE BANK

Product Description

OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference

1234

Nego/Finance Amount

Unlinked FX Rate Outstanding LC Value Additional Amount

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
LC Advised by us	<p><b>Toggle On:</b> Set the toggle to On, if LC is advised by negotiating bank.</p> <p><b>Toggle Off:</b> Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	
Export LC Reference Number	<p>Provide the Export LC Reference Number. Alternatively, user can search the export LC reference number using LOV.</p> <p>In the LOV, user can input Customer ID, Applicant, Currency, Amount and Issue Date to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <div> <p><b>Note</b></p> <p>This field is applicable only if LC Advised by us toggle is On.</p> </div>	
Beneficiary	<p><b>LC Advised by us:</b> Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	

Field	Description	Sample Values
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
Submission Mode	Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'. <b>Desk-</b> Request received through Desk <b>Courier-</b> 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

## 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

Documents
Remarks

Export LC Drawing

Application Details

LC Advised by us \*

☐

Priority

Medium

Process Reference Number

GS1ELCDR0024204

Export LC Reference Number \*

GS1ELAC190322003

Submission Mode

Desk

Beneficiary

000262
EMR & CO

Drawing Date \*

Feb 1, 2019

Branch

GS1-FBN UK

Document Received Date \*

Feb 1, 2019

View LC
LC Events

LC Details

Document Received

First

Drawing Reference

GS1ESUC190322003

Expiry Date

May 31, 2019

Unlinked FX Rate

Tenor

Sight

Applicant

000264
Marks and Spen

LC Drawing Amount

GBP
£15,000.00

Outstanding LC Value

GBP
£15,000.00

Product Code \*

ESUC

Issuing Bank

000267
DEUTSCHE BAN

Additional Amount

Product Description

OUTGOING DOCUMENTARY SIGHT BIL

Issuing Bank Reference

1234

Nego/Finance Amount

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"> <li>• Sight</li> <li>• Usance</li> <li>• Mixed</li> </ul>	
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	
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.	
Drawing Reference Number	This is auto generated by the back end system.	
Issuing Bank	<p><b>LC advised by us:</b> Read only field.</p> <p>Issuing bank will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised us:</b> Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <p>a) SWIFT code (if available)</p> <p>b) Name and address of the bank</p> <p>On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.</p>	
Issuing Bank Reference	<p><b>LC Advised by us:</b> Read only field.</p> <p>Issuing bank reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the issuing bank reference number.</p>	
Expiry Date	<p><b>LC Advised by us:</b> Read only field.</p> <p>Expiry Date reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the expiry date.</p>	
LC Drawing Amount	Provide the amount to be drawn in this drawing.	

Field	Description	Sample Values
Outstanding LC Value	<b>LC Advised by us:</b> Read only field. Outstanding LC Value reference will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Provide the outstanding LC value.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	

## Miscellaneous

**Export LC Drawing**

SRIDHAR01  
subham@gmail.com

Documents Remarks

**Application Details**

LC Advised by us \*  
Priority: Medium  
Process Reference Number: GS1ELCDR0024204

Export LC Reference Number \*  
GS1ELAC190322003

Submission Mode: Desk

Beneficiary: 000262 EMR & CO

Drawing Date \*: Feb 1, 2019

Branch: GS1-FBN UK

Document Received Date \*: Feb 1, 2019

View LC LC Events

**LC Details**

Document Received: First

Drawing Reference: GS1ESUC190322003

Expiry Date: May 31, 2019

Unlinked FX Rate

Tenor: Sight

Applicant: 000264 Marks and Spen

LC Drawing Amount: GBP £15,000.00

Outstanding LC Value: GBP £0.00

Product Code \*: ESUC

Issuing Bank: 000267 DEUTSCHE BAN

Additional Amount

Product Description: OUTGOING DOCUMENTARY SIGHT BILL

Issuing Bank Reference: 1234

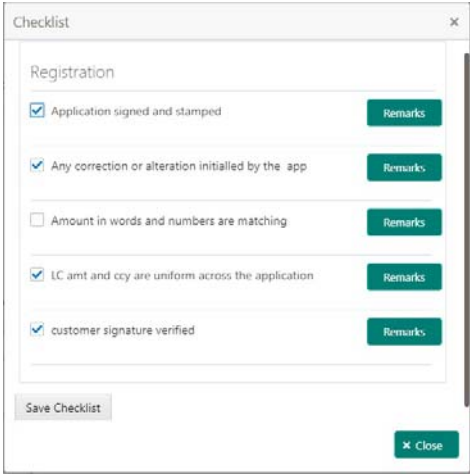
Nego/Finance Amount

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Fetch 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 Issuance.	

### Action Buttons

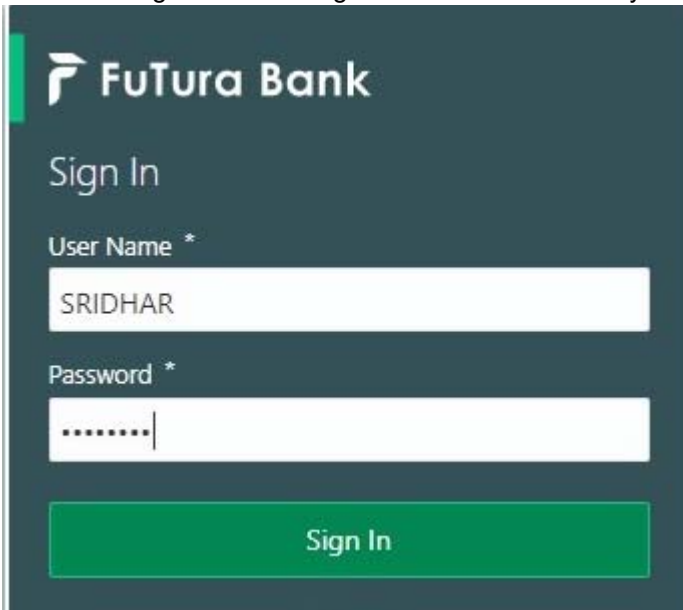
Field	Description	Sample Values
Submit	On submit, task will get moved to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task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

## Scrutiny

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

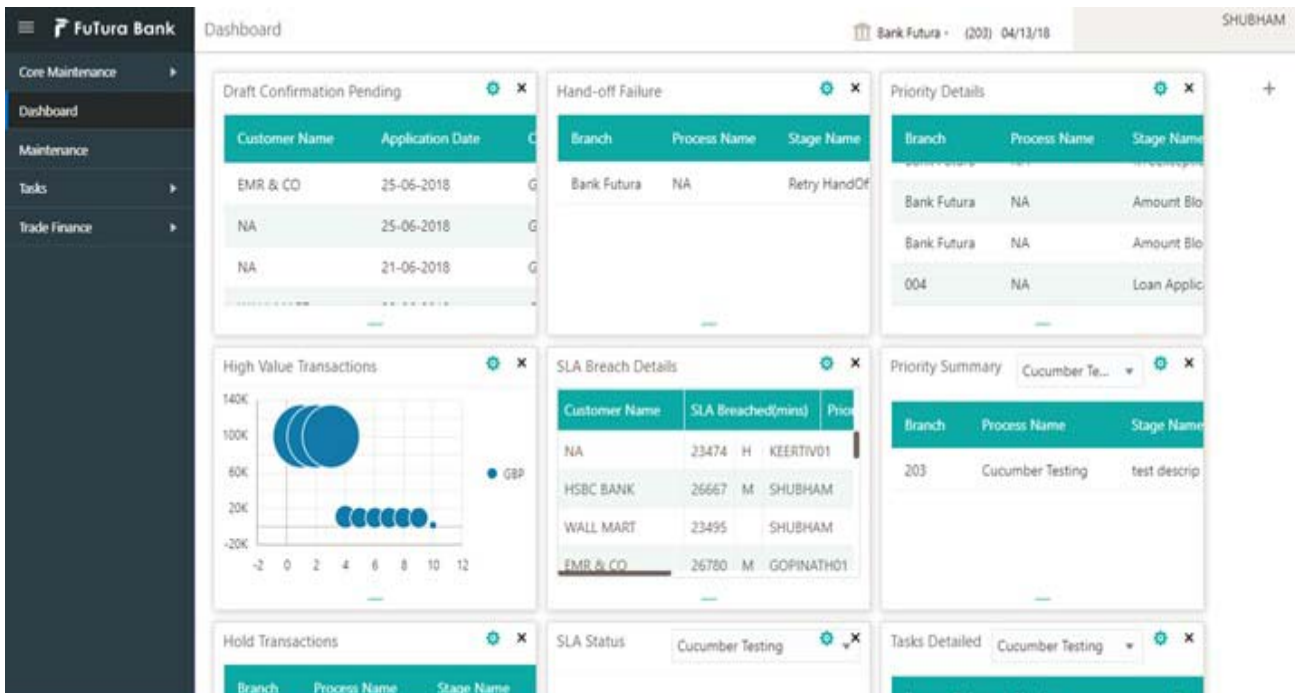
Do the following steps to acquire a task currently at Scrutiny stage:

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



The image shows the login interface for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, there is a 'Sign In' section with two input fields: 'User Name' and 'Password'. The 'User Name' field contains the text 'SRIDHAR'. The 'Password' field is masked with dots. A green 'Sign In' button is located at the bottom of the form.

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



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

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

Core Maintenance  
Corporate Lending  
Dashboard  
Maintenance  
Security Management  
Tasks  
Completed Tasks  
**Free Tasks**  
Hold Tasks  
My Tasks  
Search  
Supervisor Tasks  
Trade Finance  
Virtual Account Manage...

**Free Tasks**

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Scrutiny
Acquire & Edit	M	GS1ELCDR0024179	203	000262	£100.00	Export LC Drawing	Retry HandOff
Acquire & Edit	M	GS1ELCDR0024202	GS1	000262	£10,000.00	Export LC Drawing	Scrutiny
Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Bene...	Retry HandOff
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

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 3292 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**.

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

Core Maintenance  
Corporate Lending  
Dashboard  
Maintenance  
Security Management  
Tasks  
Completed Tasks  
**Free Tasks**  
Hold Tasks  
My Tasks  
Search  
Supervisor Tasks  
Trade Finance  
Virtual Account Manage...

**Free Tasks**

Refresh **Acquire** Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<b>Acquire &amp; Edit</b>	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Scrutiny
Acquire & Edit	M	GS1ELCDR0024179	203	000262	£100.00	Export LC Drawing	Retry HandOff
Acquire & Edit	M	GS1ELCDR0024202	GS1	000262	£10,000.00	Export LC Drawing	Scrutiny
Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Bene...	Retry HandOff
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

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 3292 records Next

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

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

Core Maintenance  
Corporate Lending  
Dashboard  
Maintenance  
Security Management  
Tasks  
Completed Tasks  
Free Tasks  
Hold Tasks  
**My Tasks**  
Search  
Supervisor Tasks  
Trade Finance  
Virtual Account Manage...

**My Tasks**

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<b>Edit</b>	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Scrutiny
Edit		GS1ELCDR0024203	GS1	000262	£15,000.00	Export LC Drawing	Registration
Edit		GS1ILCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-3 of 3 items) Previous 1 - 3 of 3 records Next

The scrutiny stage has eight sections as follows:

- Main Details

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

## Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing Details

## Application Details

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

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

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204 Documents Remarks View LC

**Main Details** Screen ( 1 / 8 )

**Application Details**

LC Advised by us ☐ Export LC Reference Number  Beneficiary  Branch

Priority  Submission Mode  Drawing Date  Document Received Date

Process Reference Number

**LC Details**

Document Received  Tenor  Product Code  Product Description

Drawing Reference  Applicant  Issuing Bank  Issuing Bank Reference

Expiry Date  LC Drawing Amount  Nego/Finance Amount

Reject Hold Cancel Save & Close Back Next

## Drawing Details

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

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 LOV: <ul style="list-style-type: none"> <li>Sight</li> <li>Usance</li> <li>Mixed</li> </ul>	
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> <li>First</li> <li>Second</li> <li>Both</li> </ul>	
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.	
Drawing Reference Number	This is auto generated by the back end system.	

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



## Action Buttons

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

Field	Description	Sample Values
Submit	<p>Task will get moved to next logical stage of Export LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <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.

## 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:

FuTura Bank

My Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR01  
subham@gmail.com

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204

Documents

Remarks

View LC

Screen ( 2 / 8 )

Main Details

Document Details

Shipment Details

Additional Conditions

Discrepancy Details

Additional Details

Maturity Details

Summary

Document Details

+

-

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

Reject

Hold

Cancel

Save & Close

Back

Next

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

**For LC Not Advised by Us:** The LC terms documents will be inactive. The user must read the description available in the documents and compare them with the description as per LC terms and will mark them if discrepant and provide discrepancy description.

If there are additional documents received from the beneficiary that has not be requested through LC, user must add them.

## Shipment Details

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

### Goods Details

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	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the latest LC. <b>LC not advised by us:</b> Provide the description of goods.	
As per Documents	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the received documents. <b>LC not advised by us:</b> 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.	

Field	Description	Sample Values
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Country of Origin	Provide the country of origin as per the documents.	
Insurance Company	Provide the insurance company name, if applicable.	
Insurance Company Address	Provide the insurance company details, if applicable.	

## Shipment Details

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

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204 Documents Remarks View LC

Screen ( 3 / 8 )

**Shipment Details**

**Goods Details**

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

Country of Origin Insurance Company Insurance Company Address

**Shipment Details**

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

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED		<input type="checkbox"/>		
Trans Shipment	NOT ALLOWED		<input type="checkbox"/>		
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading	LONDON		<input type="checkbox"/>		
Port Of Discharge	NEW YORK		<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	May 10, 2019		<input checked="" type="checkbox"/>	EXPIREDLC	BILL IS BOOKED UNDER A
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		
Partial Shipment	NOT ALLOWED		<input type="checkbox"/>		
Trans Shipment	NOT ALLOWED		<input type="checkbox"/>		
Place Of Taking Charge			<input type="checkbox"/>		

**Carrier Details**

	Carrier Name	Port
No data to display.		

Reject Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Date of Shipment	Provide the date of shipment as per the documents received.	
Carrier Name	Provide the carrier name through which the goods are shipped	
Shipping Agent	Provide the shipping agent details.	
Date of Presentation	Read only field. Auto-populated based on the system date.	

Field	Description	Sample Values
Details	Details represent the fields in latest LC.	
As per LC	<b>LC Advised by us:</b> Read only field. This field displays description of the fields as per LC. <b>LC not advised by us:</b> Provide the description of the fields.	
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 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.	

## Carrier Details

During shipment, if goods are shipped using multiple ships on its way or any transit ports, the details must be captured in this section.

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 Export 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 Export 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.	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> 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.

FuTura Bank

My Tasks

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204

Documents

Remarks

View LC

Screen ( 4 / 8 )

Main Details

Document Details

Shipment Details

Page Number

Additional Conditions

Discrepancy Details

Additional Details

Maturity Details

Summary

Additional Conditions

Instruction Details

+

-

	FFT Code	FFT Description		Discrepant	Discrepant Code	Discrepant
<input type="checkbox"/>	57ACWITHBANK			<input type="checkbox"/>		
<input type="checkbox"/>	32BAMTUTIL			<input type="checkbox"/>		

+

-

Select	Instruction Code	Instruction Description
No data to display.		

Field	Description	Sample Values
FFT Code	<p><b>LC Advised by us:</b> Read only field.</p> <p>This field displays the FFT code as per the latest LC.</p> <p><b>LC not advised by us:</b> Provide the FFT code.</p>	
FFT Description	<p><b>LC Advised by us:</b> Read only field.</p> <p>This field displays the FFT description as per the latest LC.</p> <p><b>LC not advised by us:</b> Provide the FFT description.</p>	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	



## Instruction Details

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

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

## Action Buttons

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

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

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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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 and enables the user to modify the discrepancies.

## Discrepancy Details

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

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	

Field	Description	Sample Values
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	

## Discrepancy Tracer

User can trace the response for the discrepancies identified.

Field	Description	Sample Values
Tracer Required	Toggle on - Switch on the toggle to capture the tracer details. Toggle off - Switch of the toggle, if user does not require to capture tracer details.	
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	Select the tracer medium from the LOV: <ul style="list-style-type: none"> <li>Mail</li> <li>Email</li> <li>Swift</li> </ul>	
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.	

## Action Buttons

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

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later.  This option will not submit the request.	
Cancel	Cancel the Export LC 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.	
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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> 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 Details

FuTura Bank

My Tasks

FBN UK ( GS1)

Feb 1, 2019

SRIDHAR01  
subham@gmail.com

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204

Documents

Remarks

View LC

Screen ( 6 / 8)

✓ Main Details

✓ Document Details

✓ Shipment Details

✓ Additional Conditions

✓ Discrepancy Details

● Additional Details

○ Maturity Details

○ Summary

Additional Details

Limit & Collateral

Charge Details

Limit Currency :  
Limit Contribution :  
Limit Status :  
Collateral Currency :  
Collateral Contribution :  
Collateral Status :

Charge :  
Commission :  
Tax :  
Block Status :

Reject

Hold

Cancel

Save & Close

Back

Next

## Limits & Collateral

Limit & Collateral

Limit Details

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

Collateral Details

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

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
-----------	------	----------	--------	----------	-------	-------

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

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.	

## Interest Details

This section displays the interest details.

Field	Description	Sample Values
Component	This field defaults the interest component.	
Currency	This field defaults the currency for the interest component.	
Amount	This field defaults the interest amount.	
Event	This field defaults the event name.	
Rate Type	This field defaults the rate type.	
Basis	This field defaults the basis.	
Waived	Select, if the interest needs to be waived.	

## 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 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.	
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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> 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 this tile will be disabled, if the tenor for the drawing is 'Sight'.

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, if the tenor is not sight.	
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.	
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.	

## Summary

User can review the summary of details updated in scrutiny Export LC Drawing request. The tiles must display a list of important fields with values. User can drill down from summary Tiles into respective data segments.

Export LC Drawing - Scrutiny :: Application No: GS1ELCDR0024204

Summary

Main Details		Document Details		Shipment Details	
Product Code	: ESUC	Document 1	: INSDOC	Goods Code	: COTTON
Currency	: GBP	Document 2	: INVDOC	Goods Description	: Cotton T Shirt...
Amount	: 15000	Document 6	: MARDOC		

Additional Conditions		Discrepancy Details		Additional Details	
FFT Code 1	: 57ACWITHBANK	Discrepancy Code 1	: EXPIREDLC	Charge	:
FFT Code 3	: 32BAMTUTIL	Discrepancy Code 2	: EXPIREDLC	Commission	:
				Tax	:
				Block Status	: Not Initiated

Additional Details		Maturity Details		Party Details	
Limit Currency	:	Tenor Type	: Sight	Drawee	: Marks and Spen...
Limit Contribution	:	Tenor Basis	:	Drawer	: EMR & CO
Limit Status	: Not Verified	Maturity Date	:		
Collateral Currency	: GBP				
Collateral Contr.	:				
Collateral Status	: Not Verified				

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.
- Shipment Details - User can view shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Interest Details - User can view interest details.

## Action Buttons

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

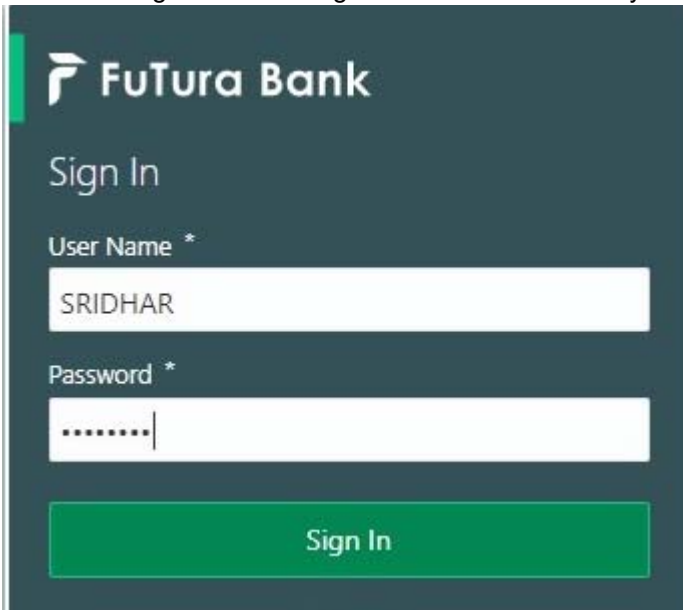
Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you 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.	
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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	

## Data Enrichment

Data Enrichment is applicable only for non-discrepant drawings.

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**

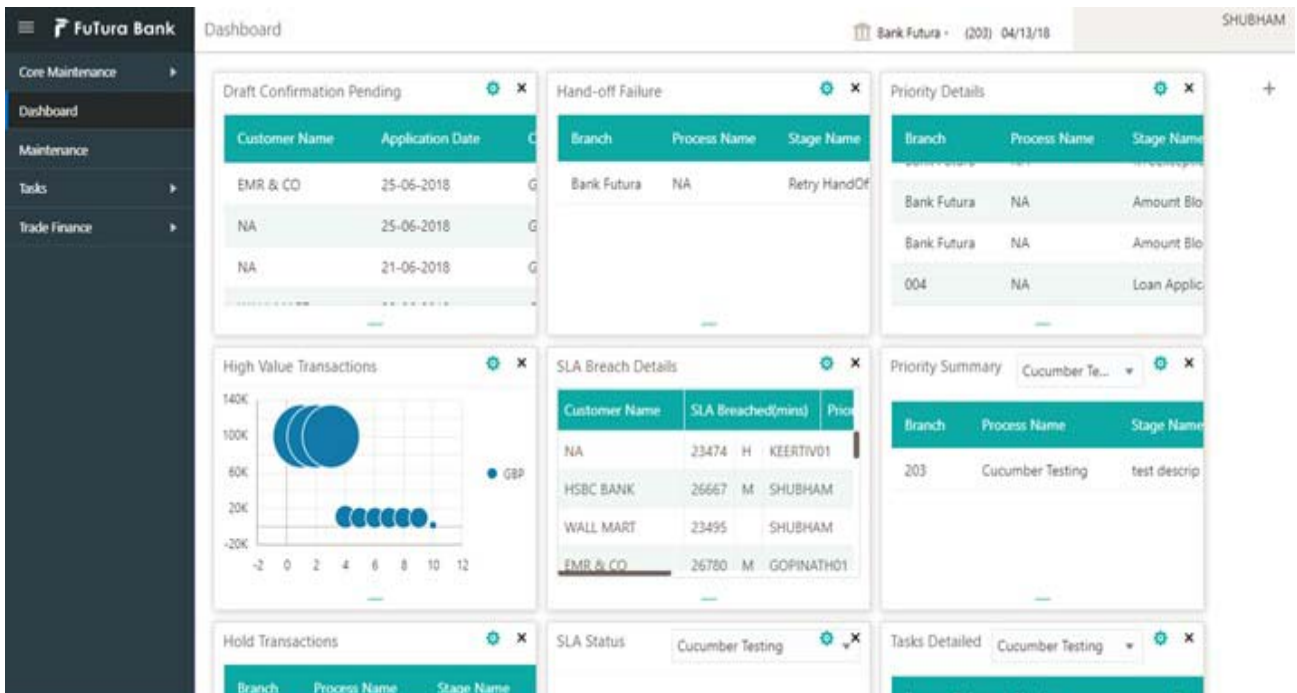
## Sign In

User Name \*

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

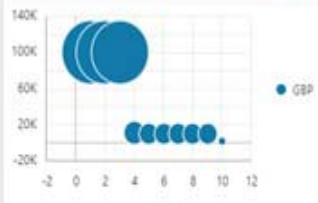
**Hand-off Failure**

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOff

**Priority Details**

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

**High Value Transactions**



**SLA Breach Details**

Customer Name	SLA Breached(mins)	Process Name	Stage Name
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
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**SLA Status** Cucumber Testing

**Tasks Detailed** Cucumber Testing



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

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

[Refresh](#) [Acquire](#) [Delegate](#) [Reassign](#) [Flow Diagram](#)

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input type="checkbox"/> Acquire & Edit	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1ELCDR0024225	GS1	000262	£14,000.00	Export LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAM0024228	GS1	000262	£1,000.00	Export LC Amendment	Scrutiny
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAM0024227	GS1	000262	£1,000.00	Export LC Amendment	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Bene...	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ILCDR0024199	GS1	000262	£11,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-10 of 10 items) [Previous](#) 1 - 10 of 3308 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.

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[Refresh](#) [Acquire](#) [Delegate](#) [Reassign](#) [Flow Diagram](#)

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input checked="" type="checkbox"/> <b>Acquire &amp; Edit</b>	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1ELCDR0024225	GS1	000262	£14,000.00	Export LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAM0024228	GS1	000262	£1,000.00	Export LC Amendment	Scrutiny
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAM0024227	GS1	000262	£1,000.00	Export LC Amendment	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ELCAB0024200	GS1	000262	£15,000.00	Export LC Amendment-Bene...	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ILCDR0024199	GS1	000262	£11,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-10 of 10 items) [Previous](#) 1 - 10 of 3308 records [Next](#)

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

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[Refresh](#) [Release](#) [Flow Diagram](#)

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input checked="" type="checkbox"/> <b>Edit</b>	M	GS1ELCDR0024204	GS1	000262	£15,000.00	Export LC Drawing	Data Enrichment
<input type="checkbox"/> Edit		GS1ELCLI0024231	GS1	000262	£18,000.00	Export LC Liquidation	Registration
<input type="checkbox"/> Edit		GS1ELCLI0024230	GS1	000262	£18,000.00	Export LC Liquidation	Registration
<input type="checkbox"/> Edit		GS1ELCDR0024203	GS1	000262	£15,000.00	Export LC Drawing	Registration
<input type="checkbox"/> Edit		GS1ILCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-5 of 5 items) [Previous](#) 1 - 5 of 5 records [Next](#)

The Data Enrichment stage has five sections as follows:

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

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

## **Main Details**

Refer to [Main Details](#).

## **Document Details**

Refer to [Document Details](#).

## **Shipment Details**

Refer to [Shipment Details](#).

## **Additional Conditions**

Refer to [Additional Conditions](#).

## **Discrepancy Details**

Refer to [Discrepancy Details](#).

## **Maturity Details**

Refer to [Maturity Details](#).

## Additional Details

≡

FuTura Bank

My Tasks

FBN UK (GS1)Feb 1, 2019SRIDHAR01subham@gmail.com

Export LC Drawing - Data Enrichment :: Application No: GS1ELCDR0024204DocumentsRemarksView LC

✓ Main Details

✓ Document Details

✓ Additional Conditions

✓ Shipment Details

✓ Discrepancy Details

✓ Maturity Details

● Additional Details

Summary

Additional Details

Limit & Collateral

Limit Currency :  
Limit Contribution :  
Limit Status :  
Collateral Currency :  
Collateral Contribution :  
Collateral Status :

Charge Details

Charge :  
Commission :  
Tax :  
Block Status :

Payment Details

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

:  
:

Settlement Details

Component :  
Account Number :  
Account Currency :  
Description :

FX Linkage

Reference Number :  
Currency :  
Amount :

Screen ( 7 / 8)

RejectHoldCancelSave & CloseBackNext

### Limits & Collateral

Refer to [Limits & Collateral](#).

### Charge Details

Refer to [Charge Details](#).

### Interest Details

Refer to [Interest Details](#).

## Payment Details

Payment Details

PaymentDetails

Immediate Liquidation Required
☒

Immediate Acceptance Required
☐

Reimbursing Bank

Reimbursement Claimed
☐

Reimbursement Date

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

Field	Description	Sample Values
Auto Liquidation Required	<b>Yes:</b> Select Yes if auto liquidation is required. It is applicable only if the drawing is without discrepancy. <b>No:</b> Select No if auto liquidation is not required.	
Reimbursement to be claimed	<b>Yes:</b> Select Yes if reimbursement to be claimed. This is applicable if the Reimbursement Bank field has value. <b>No:</b> Select No if there are no reimbursement to be claimed.	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC.	
Reimbursement Date	Reimbursement date will be displayed based on the reimbursement days and maturity date. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
Pre-shipment Credit Availed	Application will display if any pre-shipment credit is availed.	
Repay pre-shipment credit	Select Yes if there are any pre-shipment credit needs to be repaid.	
Pre-shipment Credit Account Number	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	

Field	Description	Sample Values
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	

## Settlement Details

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

Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account 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.	

## 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><b>Note</b> 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.	

## Finance Details

Nego/Financing Req'd	<input type="text" value="Yes"/>	Nego/Finance Currency	<input type="text"/>	Nego/Finance Amount	<input type="text"/>
----------------------	----------------------------------	-----------------------	----------------------	---------------------	----------------------

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

Field	Description	Sample Values
Finance Required	Confirm the finance requirement from the following options: <ul style="list-style-type: none"> <li>Yes</li> <li>No</li> </ul>	
Finance Currency	Select the finance currency.	
Finance Amount	Provide the amount which requires finance.	
FX Rate	Provide the FX rate, If the currency of the finance amount is different from the base currency.	

## Liquidate Pre-shipment Finance

Liquidate Preshipment Credit	<input type="text" value="Yes/No/Blank"/>	Preshipment Credit Number	<input type="text"/>
------------------------------	---	---------------------------	----------------------

Provide the liquidate pre-shipment finance details based on the description in the following table:

Field	Description	Sample Values
Liquidate Pre-shipment Credit	Select if liquidate pre-shipment credit required from the available options: <ul style="list-style-type: none"> <li>Yes</li> <li>No</li> </ul>	
Pre-shipment credit Number	<b>LC Advised by us:</b> Pre-shipment credit number will get defaulted based on the selected LC. <b>LC not Advised by us:</b> Provide the pre-shipment credit number.	

## Message Preview

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

## Summary

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

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

Export LC Drawing - Data Enrichment :: Application No: GS1ELCDR0024204 Documents Remarks View LC

Screen ( 8 / 8 )

**Summary**

Main Details	Document Details	Additional Conditions
Product Code : ESUC	Document 1 : INSDOC	FFT Code 1 : 57ACWITHBANK
Currency : GBP	Document 2 : INVDOC	FFT Code 3 : 32BAMTUTIL
Amount : 15000	Document 6 : MARDOC	

Shipment Details	Discrepancy Details	Maturity Details
Goods Code : COTTON	Discrepancy Code 1 : EXPIREDLC	Tenor Type : Sight
Goods Description : Cotton T Shirt...	Discrepancy Code 2 : EXPIREDLC	Tenor Basis :
		Maturity Date :

Additional Details	Additional Details	Compliance
Limit Currency :	Charge :	KYC : Verified
Limit Contribution :	Commission :	Sanctions : Not Initiated
Limit Status : Not Verified	Tax :	AML : Not Initiated
Collateral Currency : GBP	Block Status : Not Initiated	
Collateral Contr. :		
Collateral Status : Not Verified		

Party Details
Drawee : Marks and Spen...
Drawer : EMR & CO

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.
- 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.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Liquidate Pre-shipment Credit - User can view the details of liquidate Pre-shipment Credit.
- Interest - User can view the interest details.
- Preview - User can view the preview of the message.



## 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 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.	
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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	

## Exceptions

The Export LC Drawing request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance for the exceptions.

### Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

### Amount Bock Exception

This section will display the amount block exception details.

### Summary

Tiles Displayed in Summary:

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

### Action Buttons

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

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

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance- Limits</li> <li>• R5 - Others</li> </ul>	
Cancel	Cancel the Export LC Drawing Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

## Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the applicant. 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 pick up a transaction and do the following actions:

### Approve

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

## Summary

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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <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>	
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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance- Limits</li><li>• R5 - Others</li></ul>	
Cancel	<p>Cancel the Export LC Drawing KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## 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.

### 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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance- Limits</li> <li>• R5 - Others</li> </ul>	
Cancel	Cancel the Export LC Amendment Limit 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.	

## 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.:

- Applicant Name
- Beneficiary Name
- Drawing Currency
- Drawing Amount
- Expiry Date

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

## Summary

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.
- 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.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.

- FX Linkage - User can view the details of FX Linkage.
- Liquidate Pre-shipment Credit - User can view the details of liquidate Pre-shipment Credit.
- Interest - User can view the interest details.
- Preview - User can view the preview of the message.
- 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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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>	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance- Limits</li> <li>• R5 - Others</li> </ul>	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	



## Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for Export LC 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.
- 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.
- 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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