

Import LC Liquidation User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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Contents

Oracle Banking Trade Finance Process Management	1
Overview	1
Benefits	1
Key Features	1
Export LC Liquidation	2
Registration	2
Basic Details	4
Liquidation Details	5
Miscellaneous	7
Liquidation	8
Main Details	10
Financing Details	13
Maturity Details	14
Additional Details	16
Summary	28
Exceptions	29
Exception - Amount Block	29
Exception - Know Your Customer (KYC)	31
Multi Level Approval	32
Reject Approval	34
Application Details	35
Summary	35
Action Buttons	35
Reference and Feedback	37
References	37
Documentation Accessibility	37
Feedback and Support	37

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 Liquidation

Export LC liquidation process enables the user to liquidate of drawings under an Export LC.

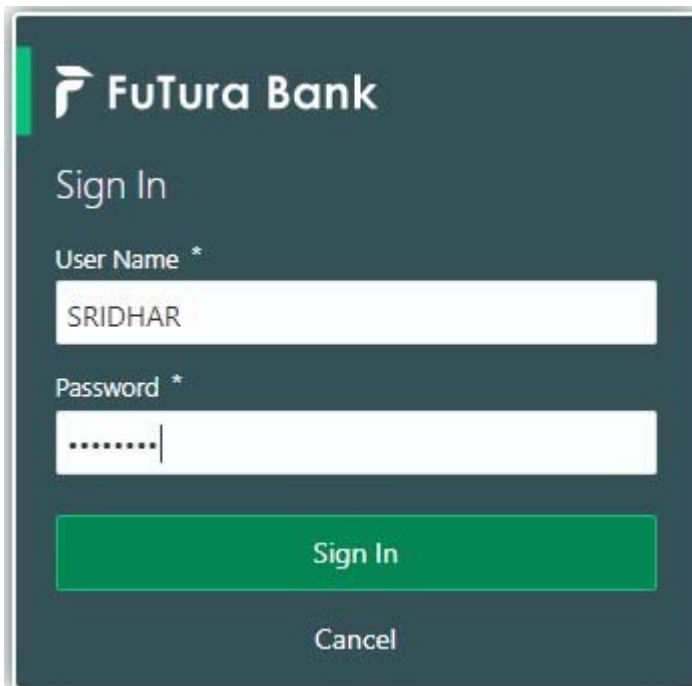
This section contains the following topics:

Registration	Liquidation
Exceptions	Multi Level Approval
Reject Approval	

Registration

The process starts from Registration stage, during registration stage, user can capture the basic details of the transaction and upload related documents. On submit of the request the request will be available for an LC expert to handle the liquidation request in the next stage.

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.

The dashboard for user SHUBHAM includes the following widgets:

- Draft Confirmation Pending:** 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:** Table with columns Branch, Process Name, and Stage Name. Data row: Bank Futura, NA, Retry HandOf.
- Priority Details:** 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:** Bubble chart showing transaction values for GBP. X-axis ranges from -2 to 12, Y-axis from -20K to 140K.
- SLA Breach Details:** Table with columns Customer Name, SLA Breached(min), 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:** Table with columns Branch, Process Name, and Stage Name. Data row: 203, Cucumber Testing, test descrip.
- Hold Transactions:** Table with columns Branch, Process Name, and Stage Name.
- SLA Status:** Cucumber Testing.
- Tasks Detailed:** Cucumber Testing.

3. Click Trade Finance> Export - Documentary Credit> Export LC Liquidation.

The navigation menu for user SRIDHAR shows the following structure:

- Security Management
- Tasks
- Trade Finance
 - Bank Guarantee Advice
 - Bank Guarantee Issua...
 - Export - Documentary...
 - Import - Documentar...
 - Import LC Drawings- ...
 - Import LC Update Dra...
 - Import LC Amendment
 - Import LC Amendmen...
 - Import LC Drawings
 - Import LC Drawings A...
 - Import LC Issuance
 - Import LC Liquidation** (highlighted)
 - SWIFT 799 Handling
 - Virtual Account Manage...

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

Basic Details

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

Documents
Remarks

Application Details

Drawing Reference Number	Export LC Reference Number	Beneficiary	Branch
<input type="text" value=""/>	<input type="text" value="GS1ELAC190323006"/>	<input type="text" value="000262"/> EMR & CO	<input type="text" value="GS1-FBN UK"/>
ProcessReferenceNumber	Priority	Submission Mode	Liquidation Date
<input type="text" value="GS1ELCL0024233"/>	<input type="text" value="Medium"/>	<input type="text" value="Desk"/>	<input type="text" value="Feb 1, 2019"/>

View LC
LC Events

Liquidation Details

Tenor	Document Received	Product Code	Product Description
<input type="text" value="Sight"/>	<input type="text" value="First"/>	<input type="text" value=""/>	<input type="text" value="OUTGOING DOCUMENTARY SIGHT BIL"/>
Drawing Date	Issuing Bank	Issuing Bank Reference	Expiry Date
<input type="text" value=""/>	<input type="text" value="000267"/> DEUTSCHE BAN	<input type="text" value="89898989"/>	<input type="text" value="May 31, 2019"/>
LC Drawing Amount	Outstanding LC Value	Additional Amount	
<input type="text" value="GBP"/>	<input type="text" value="GBP"/> £16,500.00	<input type="text" value=""/>	

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Drawing Reference Number	Provide the drawing reference number. Alternatively, user can search the Drawing reference number using LOV. In the LOV, user can input Drawing Reference Number, Applicant, Beneficiary, Issue Date, Currency, Amount and User Reference to fetch the drawing details. Based on the search result, select the applicable LC to add the applicant response.	
Export LC Reference Number	Read only field. Export LC Reference Number will be auto-populated based on the selected LC from the LOV.	
Beneficiary ID	Read only field. Beneficiary ID will be auto-populated based on the selected LC from the LOV.	
Beneficiary Name	Read only field. Beneficiary Name will be auto-populated based on the selected LC from the LOV.	
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1

Field	Description	Sample Values
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'. Desk- Request received through Desk Courier- Request received through Courier	Desk
Liquidation 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
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	

Liquidation Details

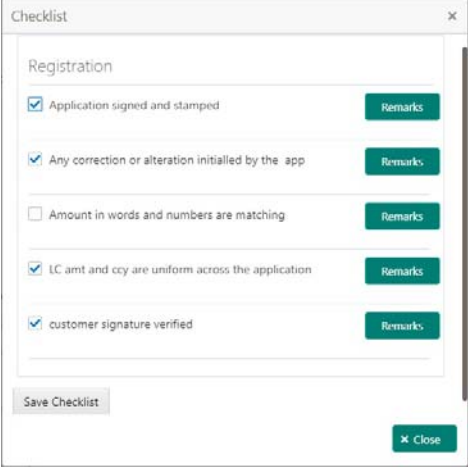
Registration user can provide liquidation details in this section. Alternately, details can be provided by Scrutiny user.

The screenshot shows the 'Export LC Liquidation' form in the FuTura Bank system. The form is divided into two main sections: 'Application Details' and 'Liquidation Details'. The 'Application Details' section includes fields for Drawing Reference Number, Export LC Reference Number, Beneficiary, Branch, ProcessReferenceNumber, Priority, Submission Mode, and Liquidation Date. The 'Liquidation Details' section includes fields for Tenor, Document Received, Product Code, Product Description, Drawing Date, Issuing Bank, Issuing Bank Reference, Expiry Date, LC Drawing Amount, Outstanding LC Value, and Additional Amount. The form has buttons for 'View LC', 'LC Events', 'Hold', 'Cancel', 'Save & Close', and 'Submit'.

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

Field	Description	Sample Values
Tenor	Read only field. This field displays the tenor of the drawing.	

Field	Description	Sample Values
Documents Received	Read only field. This field displays the documents received details of the drawing.	
Product Code	Read only field. This field displays the product code of the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Date	Read only field. This field displays the drawing date details of the drawing.	
Issuing Bank ID	Read only field. This field displays the issuing bank ID of the drawing.	
Issuing Bank Name	Read only field. This field displays the issuing bank Name of the drawing.	
Issuing Bank Reference	Read only field. This field displays the issuing bank ID of the drawing.	
Expiry Date	Read only field. This field displays the expiry date of the drawing.	
LC Drawing Amount	Read only field. This field displays the LC Drawing Amount as per the selected drawing.	
Outstanding LC Value	Read only field. Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.	
Additional Amount	Read only field. Additional Amount will be auto-populated. This field displays the value as per the latest LC.	

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> 	

Liquidation

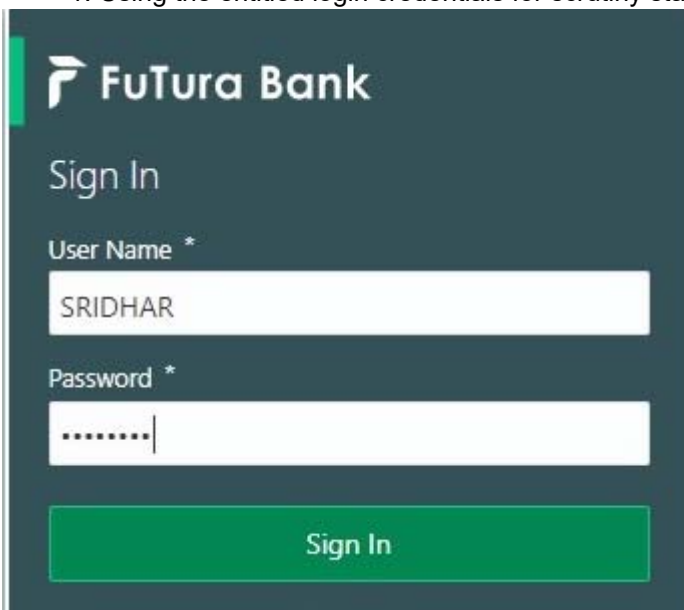
On successful completion of registration of an Export LC Liquidation request, the request moves to scrutiny stage. At this stage the gathered information during registration are scrutinized.

Non-Online Channel - Export LC Liquidation request that were received at the desk will move to scrutiny stage post successful registration. The requests will have the details entered during the registration stage.

Online Channel - If the is received through online, the processing from starts from scrutiny stage and available data for all data segments from Registration stage would be auto populated.

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

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



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 x-axis ranges from -2 to 12, and the y-axis from -20K to 140K.
- 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 widget showing Cucumber Testing.
- Tasks Detailed:** A widget showing Cucumber Testing.

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	GS1ELCLI0024233	GS1	000262	£0.00	Export LC Liquidation	Liquidation
Acquire & Edit	M	GS1ILCUD0024234	GS1	000343	£11,000.00	Import LC Update Drawings	Data Enrichment
Acquire & Edit	M	GS1ELCAM0024228	GS1	000262	£1,000.00	Export LC Amendment	Scrutiny
Acquire & Edit	M	GS1ELCAM0024227	GS1	000262	£1,000.00	Export LC Amendment	Retry HandOff
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

Page 1 of 1 (1-10 of 10 items) | Previous 1 - 10 of 3315 records Next

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ELCLI0024233	GS1	000262	£0.00	Export LC Liquidation	Liquidation
Acquire & Edit	M	GS1ILCUD0024234	GS1	000343	£11,000.00	Import LC Update Drawings	Data Enrichment
Acquire & Edit	M	GS1ELCAM0024228	GS1	000262	£1,000.00	Export LC Amendment	Scrutiny
Acquire & Edit	M	GS1ELCAM0024227	GS1	000262	£1,000.00	Export LC Amendment	Retry HandOff
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

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 3315 records Next

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

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Edit	M	GS1ELCLI0024233	GS1	000262	£0.00	Export LC Liquidation	Liquidation
Edit	M	GS1ELCLI0024231	GS1	000262	£18,000.00	Export LC Liquidation	Registration
Edit	M	GS1ELCLI0024230	GS1	000262	£18,000.00	Export LC Liquidation	Registration
Edit	M	GS1ELCDR0024225	GS1	000262	£14,000.00	Export LC Drawing	Data Enrichment
Edit	M	GS1ELCDR0024203	GS1	000262	£15,000.00	Export LC Drawing	Registration
Edit	M	GS1ILCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

Page 1 of 1 (1-6 of 6 items) Previous 1 - 6 of 6 records Next

The Liquidation stage has three sections as follows:

- Main Details
- Additional Details
- Summary

Let's look at the details for liquidation 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:

- Basic Details
- Drawing Details

Application Details

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

The screenshot shows the 'Application Details' section of the FuTura Bank interface. The 'Application Details' section is highlighted with a red box and contains the following fields:

Drawing Reference Number *	Export LC Reference Number	Beneficiary	Branch
<input type="text" value="GS1ELAC190323006"/>	<input type="text" value="GS1ELAC190323006"/>	<input type="text" value="000262 EMR & CO"/>	<input type="text" value="GS1-FBN UK"/>
ProcessReferenceNumber	Priority	Submission Mode	Liquidation Date
<input type="text" value="GS1ELCL0024233"/>	<input type="text" value="Medium"/>	<input type="text" value="Desk"/>	<input type="text" value="Feb 1, 2019"/>

Buttons: View LC, LC Events

The 'Liquidation Details' section below contains the following fields:

Tenor	Document Received	Product Code	Product Description
<input type="text" value="Sight"/>	<input type="text" value="First"/>	<input type="text"/>	<input type="text" value="OUTGOING DOCUMENTARY SIGHT BILL"/>
Drawing Date	Issuing Bank	Issuing Bank Reference	Expiry Date
<input type="text"/>	<input type="text" value="000267 DEUTSCHE BAN"/>	<input type="text" value="89898989"/>	<input type="text" value="May 31, 2019"/>
LC Drawing Amount	Outstanding LC Value	Additional Amount	<input type="text"/>
<input type="text" value="GBP"/>	<input type="text" value="GBP"/> <input type="text" value="£16,500.00"/>	<input type="text"/>	<input type="text"/>

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

Liquidation Details

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

The screenshot shows the 'Liquidation Details' section of the FuTura Bank interface. The 'Liquidation Details' section is highlighted with a red box and contains the following fields:

Tenor	Document Received	Product Code	Product Description
<input type="text" value="Sight"/>	<input type="text" value="First"/>	<input type="text"/>	<input type="text" value="OUTGOING DOCUMENTARY SIGHT BILL"/>
Drawing Date	Issuing Bank	Issuing Bank Reference	Expiry Date
<input type="text"/>	<input type="text" value="000267 DEUTSCHE BAN"/>	<input type="text" value="89898989"/>	<input type="text" value="May 31, 2019"/>
LC Drawing Amount	Outstanding LC Value	Additional Amount	<input type="text"/>
<input type="text" value="GBP"/>	<input type="text" value="GBP"/> <input type="text" value="£16,500.00"/>	<input type="text"/>	<input type="text"/>

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

Action Buttons

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

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 Liquidation stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
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 Liquidation stage.	

Financing Details

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

Field	Description	Sample Values
Debit Value/Date	Provide the debit value/date in the message	
Their Charge Currency, Amount	Capture the other bank charges currency and amount (Issuing Bank / Reimbursing Bank) that have been deducted.	
Credit Value 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.	
Transaction 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.	
Accept Commission from Date	Provide the accept commission from date. Date cannot be earlier than branch date and later than the maturity date.	
Value Date	By default, the application will display branch's current date and user can update the value date.	
Accept Commission to Date	By default application will display maturity date. If user has entered the Interest from Date, then User cannot change this date	
Allow Pre-Payment	Toggle on: Set the toggle to on if pre-payment is required. Toggle off: Set the toggle to off, if pre-payment is not required.	

Field	Description	Sample Values
Refund Interest	Toggle on: Set the toggle to on if interest refund is required. Toggle off: Set the toggle to off, if interest refund is not required.	
Transfer Collateral from LC	Toggle on: Set the toggle to on if collateral transfer from LC is required. Toggle off: Set the toggle to off, if collateral transfer from LC is not required.	
Link to Loan	Toggle on: Set the toggle to on if this liquidation needs to be linked to a loan. Toggle off: Set the toggle to off, if this liquidation is not required to be linked to a loan.	

Maturity Details

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

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.	

Field	Description	Sample Values
Maturity date	<p>System displays the due date for the drawing based on tenor and tenor basis.</p> <p>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.</p> <p>If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.</p>	
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.	
Accept Commission From Date	Provide the accept commission from date.	
Accept Commission To Date	Provide the accept commission to date.	

Additional Details

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

Export LC Liquidation - Liquidation :: Application No: GS1ELCLI0024233 Documents Remarks Info

Screen (4 / 5)

- ✓ Main Details
- ✓ Financing Details
- ✓ Maturity Details
- **Additional Details**
- Summary

Additional Details

Limit & Collateral	Charge Details	Payment Details
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	Immediate Required : Immediate Accept : Reim Claimed :
Settlement Details	FX Linkage	Loan Preference
Component : Account Number : Account Currency : Description :	Reference Number : Currency : Amount :	Loan Tenor : Loan Maturity : Loan Amount :

Reject Hold Cancel Save & Close Back Next

Limits & Collateral

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close Cancel

Limit Details

Customer ID: 001345

Line ID*: 001345

Contribution %*: 100

Contribution Currency: GBP

Limit Currency: GBP

Limit Check Response: Available

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
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
Cash Collateral	10	GBP	£2,000.00	2030013450000000010	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.	

Field	Description	Sample Values
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 <input type="text" value=""/>
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017 <input type="text" value=""/>
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017 <input type="text" value=""/>

▲ 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.	

Field	Description	Sample Values
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="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	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.	

Field	Description	Sample Values
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="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.	

Payment Details

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

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

Settlement Details

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

The screenshot shows a window titled 'Settlement Details' with a close button (X) in the top right corner. Inside the window, there is a section titled 'Settlement Details' containing a table with the following columns: Component, Currency, Account Description, Account Currency, Netting Indicator, and Amount. The table is currently empty and displays the message 'No data to display.' At the bottom right of the window, there are two buttons: 'Save & Close' and 'Cancel'.


Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
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:

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	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.  Note The linkage amount must not be more than the drawing amount.	
Rate	This field displays the rate at which the contract is booked.	

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

Loan Preference

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

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

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

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

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 Liquidation. 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 Liquidation 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 Liquidation stage.	

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.

The screenshot shows the 'Summary' page for an 'Export LC Liquidation' request with Application No: GS1ELCLI0024250. The interface includes a sidebar with navigation options: Main Details, Financing Details, Maturity Details, Additional Details, and Summary (selected). The main content area displays several data tiles:

- Main Details:** Product Code, Currency: GBP, Amount.
- Financing Details:** No Data Found.
- Maturity Details:** Tenor Type: Sight, Tenor Basis, Maturity Date: 2019-05-17.
- Additional Details (Top Row):**
 - Limit Currency: GBP, Limit Contribution: 19800, Limit Status: Not Verified, Collateral Currency: GBP, Collateral Status: Not Verified.
 - Immediate Liquidation, Immediate Accept, Reim Claimed.
 - Component: COLL_LIQ_AMT, Account Number: GS10000261..., Currency: GBP.
- Additional Details (Bottom Row):** Charge, Commission, Tax, Block Status: Not Initia...

At the bottom of the screen, there is a navigation bar with buttons: Reject, Hold, Cancel, Save & Close, Back, Next, and 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.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Liquidation. 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 Liquidation 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.	

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 Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

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

Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the Export LC Liquidation 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"> • 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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	<p>Cancel the Export LC Liquidation KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Multi Level Approval

Log in into OBTFPM application and open the task to see the summary tiles. The tiles must 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.

FuTura Bank Free Tasks Bank Futura -Br... (203) Apr 13, 2018 SHRUTHI

Import LC Liquidation - Approval1 Documents Remarks View LC

Application :- 203ILCLI0018613

Main Details Product Code : ICPT Drawing Amount : GBP55000 LC Amount : GBP50000	Party Details Applicant : XXX Beneficiary : Marks and Spencer Advising Bank : Presenting Bank :	Limits & Collaterals Limit Currency : GBP Limit Contribution : Limit Status : Collateral Currency : GBP Collateral Contribution : 5500 Collateral Status : Success	Charge Details Charge : Commission : Tax : Block Status : Not Initiated
Payment Details Immediate Liquidation : No Reim Claimed : No Immediate Accept : No	Settlement Details Component : BROK_LIQD_AMT Account Number : 203000623000000 Amount :	Preferences Loan Tenor : 120 Loan Amount : GBP55000 ExchangeRate : 12	FX Linkage Reference No : AT1FFR1160010003 Contract Amount : 170 Linkage Amount :
Compliance KYC : Verified Sanctions : Verified AML : Verified			

Reject Hold Refer Cancel Approve Back Next

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.
- Charge Details - User can view charge details.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Reject	<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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the approval.	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.</p>	

Reject Approval

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

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

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

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

Application Details

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

Summary

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

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

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Response - User can view beneficiary response details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.	
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	

A	Application Details	35
	Summary	35
Additional Details		
	Action Buttons	27
	Charge Details	20
	FX Linkage	24
	Limits & Collateral	17
	Loan Preference	26
	Payment Details	23
	Settlement Details	24
B		
Benefits		1
E		
Exceptions		
	Exception - Amount Block	29
	Exception - Know Your Customer (KYC)	31
	Exception - Limit Check/Credit	32
Export LC Liquidation		2
	Exceptions	29
	Liquidation	8
	Multi Level Approval	32
	Registration	2
	Reject Approval	34
K		
Key Features		1
L		
Liquidation		
	Additional Details	16
	Main Details	10
	Summary	28
M		
Main Details		
	Action Buttons	12
	Application Details	11
	Liquidation Details	11
O		
Overview		1
R		
Registration		2
	Liquidation Details	5
	Miscellaneous	7
Reject Approval		34
	Action Buttons	35

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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