

Import LC Amendment User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

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

Overview

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

Benefits

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

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

Key Features

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

Import LC Amendment

Import LC Amendment process enables the user to make an amendment to the LC which had been already issued. The common amendments that are made to an Import LC are:

- Expiry date
- Latest Shipment Date
- Increase/Decrease in LC amount
- Tolerance percentage
- Confirmation instruction
- Available with bank
- Port of loading/discharge
- Goods quantity
- Related documents to be submitted
- Presentation dates

The amendments may need consent from the beneficiary of the amendment. In such scenarios, after the processing of amendment, the amended LC is parked awaiting beneficiary consent.

In the following sections, let's look at the details for Import LC amendment process.

This section contains the following topics:

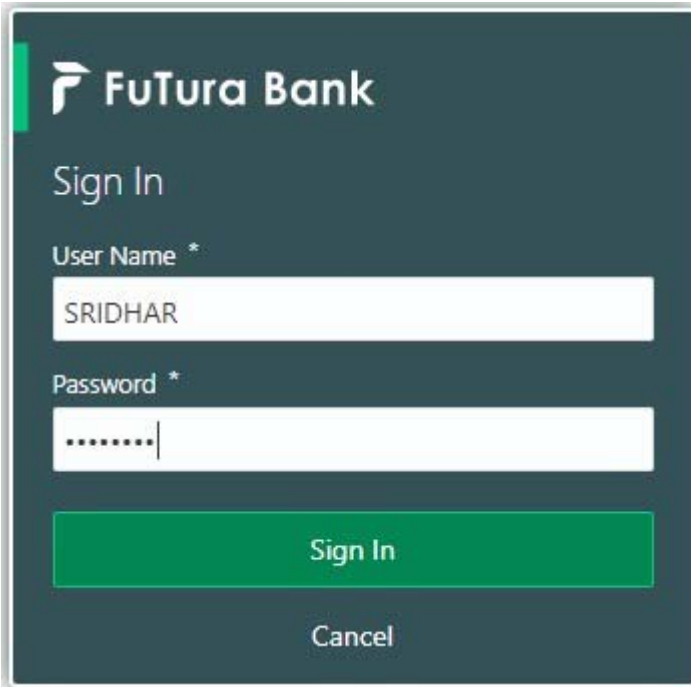
Registration	Scrutiny
Data Enrichment	Customer Response - Draft Confirmation
Exceptions	Multi Level Approval
Customer - Acknowledgement	Customer - Reject Letter
Reject Approval	

Registration

If the Letter Of Credit amendment request is submitted through branch either by fax, mail, or physical application form, the Import LC amendment process starts from the Registration Stage.

During registration stage, user can capture the basic details of the application, check the signature of the applicant and upload the related documents of the applicant. On submit of the request, the customer will be notified with an acknowledgment and the request will be available for an LC Amendment expert to handle the request in the next stage.

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



FuTura Bank

Sign In

User Name *

SRIDHAR

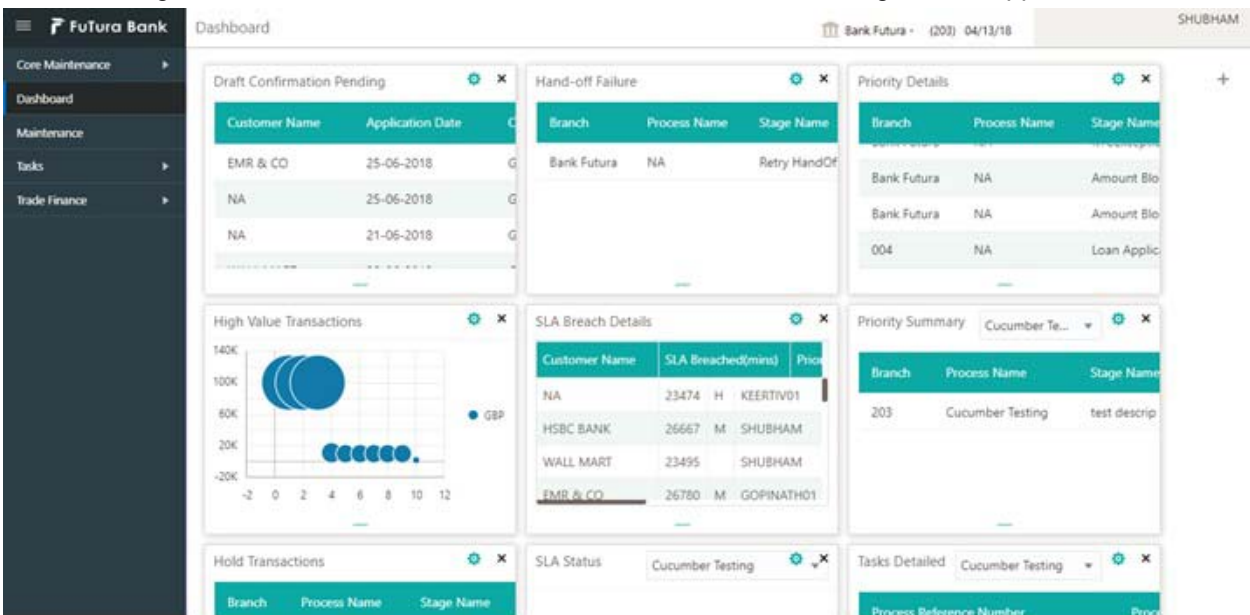
Password *

.....

Sign In

Cancel

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



Dashboard

Bank Futura - (203) 04/13/18 SHUBHAM

Core Maintenance

Dashboard

Maintenance

Tasks

Trade Finance

Draft Confirmation Pending

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

Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

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

High Value Transactions

140K
100K
60K
20K
-20K

-2 0 2 4 6 8 10 12

GBP

SLA Breach Details

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

Priority Summary

Cucumber Te...

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

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

SLA Status

Cucumber Testing

Tasks Detailed

Cucumber Testing

Process Reference Number

3. Click Trade Finance> Import - Documentary Credit> Import LC Amendment.

The screenshot shows the FuTura Bank dashboard with the 'Import LC Amendment' menu item highlighted in the left sidebar. The main content area displays three summary tables:

- Priority Summary:** A table with columns: Branch, Process Name, Stage Name, No of High Priority Items, No of Medium Priority Items, No. It shows three rows for 'Export LC Amendment Beneficiary Consent' at stages 'Registration', 'Approval1', and 'Approval2'.
- High Priority Tasks:** A table with columns: Branch, Process Name, Stage Name, Process Reference Number, Customer Name, User ID. It shows three rows for 'NA' at 'Scrutiny' stage, all for 'Marks and Spencer'.
- Pending Exception Approval:** A table with columns: Customer Name, Stage Name, Process Reference Number, Process Name, Branch Name, Currency. It shows two rows for 'NESTLE' and 'EMR & CO' at 'KYC Exception Approval' stage.

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


Application Details

The screenshot shows the 'Import LC Amendment' application details screen. The 'Application Details' section is highlighted with a red box, showing the following fields:

- Document Number: 20 - Documentary Credit Number (GS11LUN190320504)
- Branch: GS1-FBN UK
- Submission Mode: Desk
- Received From Applicant Bank: (toggle)
- Amendment No: 2
- Application Date: Feb 1, 2019
- Received From - Customer ID: 000343
- Process Reference Number: GS11LCAM0022609
- Customer Reference Number: (empty)
- Received From - Customer Name: NESTLE
- Priority: Medium

Below the 'Application Details' section is the 'LC Amendment Details' section, which includes fields for Revolving, LC Type, Product Code, Product Description, Advising Bank, 40A - Form Of Documentary Credit, 31C - Date Of Issue, 40E - Applicable Rules, 31D - Date Of Expiry, 31D - Place Of Expiry, 51A - Applicant Bank, 50 - Applicant, 59 - Beneficiary, 32B - Currency Code, Amount, 39A - Percentage Credit Amount Tolerance, and Limits Required.

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

Field	Description	Sample Values
Documentary Credit Number	Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV. In the LOV, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable LC to be amended.	
Received From - Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the LOV.	001344
Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Amendment Number	Read only field. Amendment number will be auto-populated based on selected LC using documentary credit number. Amendment number increases by 1 for each amendment.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will default the Priority as Low/Medium/High based on maintenance.	High
Submission Mode	Select the submission mode of Import LC Amendment request. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Fax- Request received through Fax Email- Request received through Email Courier- Request received through Courier	Desk
Application Date	By default, the application will display branch's current date and enables the user to change the date to any back date.  Note Future date selection is not allowed.	04/13/2018

Field	Description	Sample Values
Customer Reference Number	User can enter the 'Reference number' provided by the applicant/ applicant bank. Enables the user to provide a unique Customer Reference Number which will be the User Reference Number in LC.	

LC Details

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

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

Field	Description	Sample Values
LC Type	Read only field. LC type will be populated based selected LC using documentary credit number.	
Product Code	Read only field. This field displays the product code of the selected LC.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Advising Bank	This field displays the advising bank details of the selected LC and user can amend if required.	

Field	Description	Sample Values
40A - Form of Documentary Credit	Read only field. This field displays the form of documentary credit details of the selected LC.	
Date of Issue	Read only field. This field displays the LC issuance date.	
Applicable Rules	This field displays the rules of the selected LC and user can amend if required.	
Date Of Expiry	This field displays the expiry date of the selected LC. and user can amend if required.	09/30/18
Place of Expiry	This field displays the place of expiry of the selected LC and user can amend if required.	
Applicant Bank	Read only field. This field displays the applicant bank details of the selected LC.	
Applicant	Read only field. This field displays the details of the applicant of the selected LC.	
Beneficiary	This field displays the beneficiary details of the selected LC and user can amend if required.	
Currency/Amount	This field displays the value of LC along with the currency details of the selected LC and user can amend if required.	
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details of the selected LC and user can amend if required.	
Additional Amount Covered	This field displays the details of additional amount covered of the selected LC and user can amend if required.	

Miscellaneous

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

Import LC Amendment Documents Remarks

Application Details
 20 - Documentary Credit Number
 GS1ILUN190320504
 Received From Applicant Bank
 Received From - Customer ID
 000343
 Received From - Customer Name
 NESTLE
 Branch
 GS1-FBN UK
 Amendment No
 2
 Process Reference Number
 GS1ILCAM0022609
 Priority
 Medium
 Submission Mode
 Desk
 Application Date
 Feb 1, 2019
 Customer Reference Number
View LC

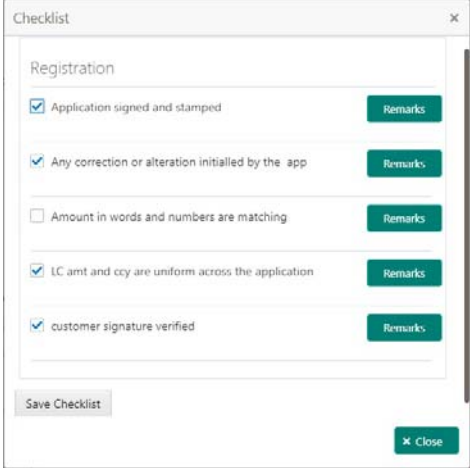
LC Amendment Details
 Revolving
 Advising Bank
 000346 HSBC BANK
 31D - Date Of Expiry
 May 2, 2019
 59 - Beneficiary
 000344 Marks and Spen
 39C - Additional Amounts Covered
 LC Type
 Usance
 40A - Form Of Documentary Credit
 IRREVOCABLE
 31D - Place Of Expiry
 test
 32B - Currency Code, Amount
 GBP £10,000.00
 Product Code
 ILUN
 31C - Date Of Issue
 Feb 1, 2019
 51A - Applicant Bank
 39A - Percentage Credit Amount Tolerance
 10 / 10
 Product Description
 ILUN Import LC Usance Non Revolving
 40E - Applicable Rules
 UCPURR LATEST VERSION
 50 - Applicant
 000343 NESTLE
 Limits Required
Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables user to view the details of the LC.	

Action Buttons

Submit	On submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Import LC Amendment. 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 displays the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Import LC Amendment Registration stage inputs.	

Field	Description	Sample Values
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Checklist	<p>Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.</p> 	

Scrutiny

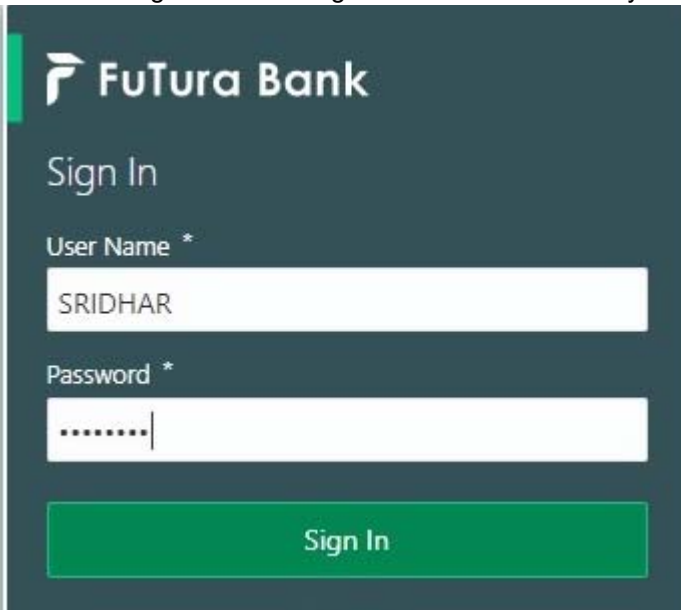
On successful completion of registration of an Import LC Amendment request, the request moves to scrutiny stage. At this stage the gathered information during registration are scrutinized.

Non-Online Channel - Import LC Amendment 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 - Requests that are received via online channels like trade portal, external system and SWIFT are available directly for further processing from Scrutiny stage and available data for all data segments from Application stage to Data Enrichment stage would be auto populated.

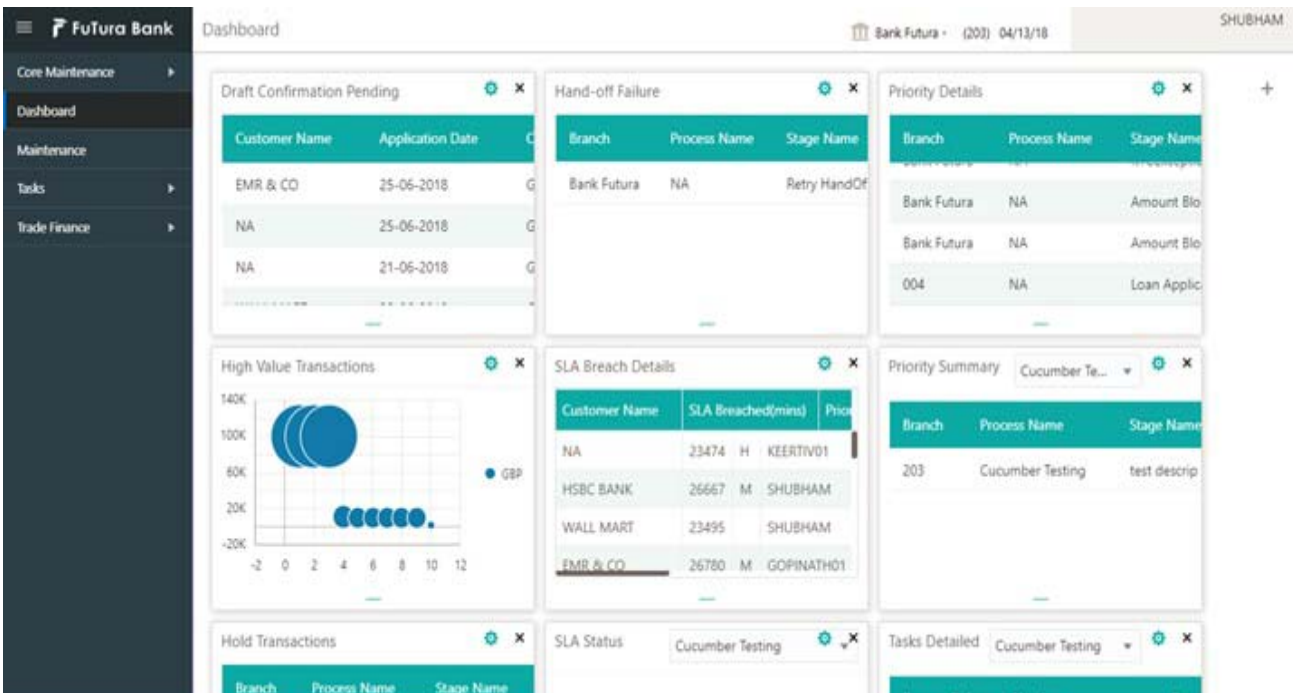
Do the following steps to acquire a task currently at Scrutiny stage:

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



The image shows the login interface for FuTura Bank. It features the bank's logo and name at the top. Below that, the text "Sign In" is displayed. There are two input fields: "User Name *" with the value "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button is located at the bottom.

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



The image displays the FuTura Bank dashboard. On the left is a navigation menu with items like Core Maintenance, Dashboard, Maintenance, Tasks, and Trade Finance. The main area contains several widgets:

- Draft Confirmation Pending:** A table with columns Customer Name, Application Date, and a status column. 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**.

FuTura Bank Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS11LCAM0024028	GS1	000262	£11,000.00	Import LC Amendment	Scrutiny
Acquire & Edit	M	2031LCDR0024006	203	000343	£100.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS11LCDR0023982	GS1	000262	£123.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS11DCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS11DCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 3186 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

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS11LCAM0024028	GS1	000262	£11,000.00	Import LC Amendment	Scrutiny
Acquire & Edit	M	2031LCDR0024006	203	000343	£100.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS11LCDR0023982	GS1	000262	£123.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS11DCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS11DCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 3186 records Next

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

FuTura Bank My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Edit	M	GS11LCAM0024028	GS1	000262	£11,000.00	Import LC Amendment	Scrutiny
Edit		GS11LCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

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

The scrutiny stage has five sections as follows:

- Main Details
- Availability & Shipment
- Payment Details
- Amendment Details
- Additional Details
- Summary

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

Main Details

Main details section has three sub section as follows:

- Application
- Application Details
- LC Details

Application Details

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

The screenshot displays the 'FuTura Bank' interface for an 'Import LC Amendment - Scrutiny' process. The application number is GS1ILCAM0022609. The interface is divided into several sections:

- Main Details:** A sidebar menu on the left lists 'Main Details', 'Availability Shipment', 'Payment Details', 'Amendment Details', 'Additional Details', and 'Summary'.
- Application Details:** A red-bordered section containing fields for:
 - Received From Applicant Bank (toggle)
 - Received From - Customer ID: 000343
 - Received From - Customer Name: NESTLE
 - 20 - Documentary Credit Number: GS1ILUN190320504
 - Branch: GS1-FBN UK
 - Amendment No: 2
 - Process Reference Number: GS1ILCAM0022609
 - Priority: Medium
 - Submission Mode: Desk
 - Application Date: Feb 1, 2019
 - Customer Reference Number
 - Beneficiary Consent (toggle)
- LC Amendment Details:**
 - Revolving (toggle)
 - LC Type: Usance
 - Product Code: ILUN
 - Product Description: ILUN Import LC Usance Non Revolving
 - Advising Bank: 000346 HSBC BANK
 - 40A - Form Of Documentary Credit: IRREVOCABLE
 - 31C - Date Of Issue: Feb 1, 2019
 - 40E - Applicable Rules: UCPURR LATEST VERSION
 - 31D - Date Of Expiry: May 2, 2019
 - 31D - Place Of Expiry: test
 - 51A - Applicant Bank: 000343 NESTLE
 - 50 - Applicant
 - 59 - Beneficiary: 000344 Marks and Sp
 - 32B - Currency Code, Amount: GBP £10,000.00
 - 39A - Percentage Credit Amount Tolerance: 10 / 10
 - Limits Required (toggle)
 - 39C- Additional Amounts Covered

At the bottom of the form, there are buttons for 'Reject', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

LC Details

The fields listed under this section are same as the fields listed under the [LC Details](#) section in [Registration](#). Refer to [LC 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 are the fields which can be amended apart from the fields carried over from [LC Details](#) of [Registration](#). Provide the details for the amendable fields based on the description in the following table:

Field	Description	Sample Values
Applicable Rules	This field displays the rules of the selected LC and user can amend if required.	
Date of Expiry	This field displays the expiry date of the selected LC. and user can amend if required.	
Place of Expiry	This field displays the place of expiry of the selected LC and user can amend if required.	
Beneficiary	This field displays the beneficiary details of the selected LC and user can amend if required.	
Amount	This field displays the value of LC along with the currency details of the selected LC and user can amend if required.	
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details of the selected LC and user can amend if required.	

Field	Description	Sample Values
Beneficiary Consent	<p>Toggle on: Beneficiary consent required for the amendment made to the fields. Toggle must be on if amendments are made to the following fields:</p> <ul style="list-style-type: none"> • Beneficiary • Documentary Credit Amount • Expiry Date • Tolerance • Available By • Tenor • Mixed/Deferred Payment Detail • Latest Shipment Date <p>Toggle off: Switch off the toggle if beneficiary consent is not required for the amendments.</p>	
Additional Amounts Covered	This field displays the details of additional amount covered of the selected LC and user can amend if required.	

Action Buttons

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

Field	Description	Sample Values
Submit	<p>Task will get moved to next logical stage of Import LC Amendment.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	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>	

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

Availability & Shipment

User must verify/ Input/Update Availability, Shipment and Goods details of an Import LC request for the different fields under the respective data segments.

Availability Details

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

Import LC Amendment - Scrutiny :: Application No: GS1ILCAM0022609 Documents Remarks View LC

Main Details Availability Shipment Payment Details Amendment Details Additional Details Summary Summary

Availability Shipment Screen (2 / 7)

Availability Details

41a-Available with * test 41a-Available By * BY PAYMENT 42C-Drafts At 42a-DraweeType Confirming Bank

42a-Drawee Tenor

Shipment Details

43P-Partial Shipments CONDITIONAL 43T-Transshipment CONDITIONAL 44A-Place of Taking in Charge NEWYORK 44E-Port of Loading

44F-Port of Discharge LONDON 44B-Place of Final Destination 44C-Latest Date of Shipment mmm d, y 44D-Shipment Period


45A Description of Goods and or Services



INCO Terms Cost, Insurance and Freight (named destination ...)

Goods Code	Goods Type	Goods Description	Actions
<input type="checkbox"/> MACHINE1	Allowed Freely	Import of Textile Machinery	

Reject Hold Cancel Save & Close Back Next

As part of amendment, user can change the values available in the fields based on the description in the following table:

Field	Description	Sample Values
Available With	<p>This field identifies the bank with which the credit is available of the issued LC.</p> <p>User must capture the bank details or any free text.</p> <ul style="list-style-type: none"> If the LC is restricted to any particular bank,, search the bank with SWIFT code (BIC) or Bank Name.  <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address gets defaulted.</p> <ul style="list-style-type: none"> If the LC is not restricted to any bank, provide free text - (YOURSELVES, WITH ANY BANK etc.). 	

Field	Description	Sample Values
Available By	<p>This field displays the value of 'Available By' as per the issued LC. Choose one of the following values from drop down, if required.</p> <ul style="list-style-type: none"> • BY ACCEPTANCE • BY DEF PAYMENT • BY MIXED PAYMENT • BY NEGOTIATION • BY PAYMENT <p>Validation:</p> <p>1) If By Mixed Payment option is selected, there must be a value in tag 42M- Mixed payment</p> <p>2) If By deferred payment is selected, there must be a value in tag 42P- Deferred payment</p> <p>3) If By payment is selected, payment at sight is applicable. It must be applicable for Sight Type of product only.</p>	
Drafts At	<p>This field displays the details of tenor of drafts to be drawn under the documentary credit as per the issued LC.</p>	
Drawee	<p>This field displays the Drawee value as per the issued LC.</p> <p>This field will have value only if 'Drafts at' field has values.</p> <p>Select the Drawee bank (Advising bank or Confirming bank).</p> <ul style="list-style-type: none"> • Search the bank with SWIFT code (BIC) or Bank Name.  <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p> <p> Note</p> <p>This field is mandatory if value is provided at Drafts At field.</p>	
Drawee Type	<p>This field holds the value of Drawee Type as per the issued LC and can be modified if required.</p>	
Tenor	<p>This field displays the value of Tenor as per the issued LC and can be modified if required.</p>	

Shipment Details

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

Import LC Amendment - Scrutiny :: Application No: GS1ILCAM0022609 Documents Remarks View LC

Main Details **Availability Shipment** Payment Details Amendment Details Additional Details Summary Summary

Availability Shipment Screen (2 / 7)

Availability Details
 41a-Available with * test 41a-Available By * BY PAYMENT 42C-Drafts At 42a-DraweeType Confirming Bank
 42a-Drawee Tenor

Shipment Details
 43P-Partial Shipments CONDITIONAL 43T-Transshipment CONDITIONAL 44A-Place of Taking in Charge NEWYORK 44E-Port of Loading
 44F-Port of Discharge LONDON 44B-Place of Final Destination 44C-Latest Date of Shipment mmm d. y 44D-Shipment Period




45A Description of Goods and or Services
 INCO Terms
 Cost, Insurance and Freight (named destination ...




Goods Code	Goods Type	Goods Description	Actions
<input type="checkbox"/> MACHIN1	Allowed Freely	Import of Textile Machinery	

Reject Hold Cancel Save & Close Back Next

As part of amendment, user can change the values available in the fields based on the description in the following table:

Field	Description	Sample Values
Partial Shipments	<p>This field displays the value of Partial Shipments as per the issued LC and can be modified if required.</p> <p>This field specifies whether or not partial shipments are allowed under the documentary credit.</p> <p>Select the appropriate value from the drop down. Available values are:</p> <ul style="list-style-type: none"> ALLOWED CONDITIONAL NOT ALLOWED 	
Transshipment	<p>This field displays the value of Transshipments as per the issued LC and can be modified if required.</p> <p>This field specifies whether or not transshipment is allowed under the documentary credit.</p> <p>Select the appropriate value from the drop down. Available values are:</p> <ul style="list-style-type: none"> ALLOWED CONDITIONAL NOT ALLOWED 	

Field	Description	Sample Values
Place Of Taking In Charge	<p>This field displays the value of place of taking in charge as per the issued LC and can be modified if required.</p> <p>This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.</p> <div style="text-align: center;">  Note This field is alternate to Port Of Loading. Any of these fields must have value and if both the fields has values, application will display an error message. </div>	
Port Of Loading	<p>This field displays the value of port of loading as per the issued LC and can be modified if required.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <div style="text-align: center;">  Note This field is alternate to Place Of Taking In Charge. Any of these fields must have value and if both the fields has values, application will display an error message. </div>	
Port Of Discharge	<p>This field displays the value of port of discharge as per the issued LC and can be modified if required.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <div style="text-align: center;">  Note This field is alternate to Place Of Final Destination. Any of these fields must have value and if both the fields has values, application will display an error message. </div>	

Field	Description	Sample Values
Place Of Final Destination	<p>This field displays the value of Place of Final Destination as per the issued LC and can be modified if required.</p> <p>This field specifies the final destination or place of delivery to be indicated on the transport document.</p>  <p>Note This field is alternate to Port Of Discharge. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	
Latest Date Of Shipment	<p>This field displays the value of Latest Date of Shipment as per the issued LC and can be modified if required.</p>  <p>Note This field is alternate to Shipment Period. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>	
Shipment Period	<p>This field displays the value of shipment period as per the issued LC and can be modified if required.</p>  <p>Note This field is alternate to Latest Date Of Shipment. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>	

Description Of Goods And Or Services

This field contains a description of the goods and/or services of the issued LC and can be amended if required. Provide the Shipment Details based on the description in the following table:

Field	Description	Sample Values
INCO Terms	Select the appropriate INCO terms.	
+ Icon	Click + icon to add goods details.	
- Icon	Click - icon to remove goods details.	
Goods Code	Click look up icon to select the goods code. Once you select goods code, value will populate in Goods Type and Goods Description.	

Action Buttons

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

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

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

Payment Details

Payment Details

As part of amendment, user can change the values available in the fields based on the description in the following table:

Field	Description	Sample Values
Spl Paymt Condn - Beneficiary	This field displays the value of Spl Paymt Condn - Beneficiary as per the issued LC and can be modified if required. If any special payment condition has to be provided to beneficiary, the details for the same must be captured in this field.	
Spl Paymt Condn - Rec Bank	This field displays the value of Spl Paymt Condn - Rec Bank as per the issued LC and can be modified if required. If any special payment condition has to be provided to receiving bank, the details for the same must be captured in this field. This field specifies special payment conditions applicable to the receiving bank without disclosure to the beneficiary, for example, post-financing request/ conditions for receiving bank only.	
Period for Presentation	This field displays the value of Period for Presentation as per the issued LC and can be modified if required. If the period of presentation is based on any event other than shipment, then you can capture the event name in text along with the number of days in number.	

Field	Description	Sample Values
Confirmation Instructions	<p>This field displays the value of Confirmation Instructions as per the issued LC and can be modified if required.</p> <p>Select the confirmation instruction for the LC from the available LOV values – CONFIRM, MAY ADD, WITHOUT.</p> <p>Applicable only if field 49 - confirmation instruction is 'confirm' or 'may add'. You can search through LOV, Party type with banks should only be displayed in LOV. The system must display the following:</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 defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p>	
Requested Confirmation Party	<p>This field displays the value of Requested Confirmation Party as per the issued LC and can be modified if required.</p>	
Reimbursing Bank	<p>This field displays the value of Reimbursing Bank as per the issued LC and can be modified if required.</p> <p>Search through LOV. Party type with banks will be displayed in LOV.</p> <ul style="list-style-type: none"> • SWIFT code (if available), • Name and address of the bank <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p>	
Advise Through Bank	<p>Online Channel – User can update the details received.</p> <p>Non-Online Channel -</p> <p>Search through LOV. Party type with banks must be displayed in LOV.</p> <ul style="list-style-type: none"> • SWIFT code (if available) • Name and address of the bank <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p>	
Instructions to P/A/N Bank	<p>This field displays the value of Instructions to P/A/N Bank as per the issued LC and can be modified if required.</p>	

Field	Description	Sample Values
Sender to Receiver Information	This field displays the value of Sender to Receiver Information (FFT Details) as per the issued LC and can be modified if required.	

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC amendment. 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"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a reject code and give a reject description. This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical step in Scrutiny stage.	

Amendment Details

This section lists the amendments made to the issued LC. The amendment details table displays the original value and the amended values of the amended fields in two different columns to enable scrutiny user to identify the modifications made to the issued LC.

Free Tasks

FBN UK (GS1)
Feb 1, 2019

SRIDHAR01
subham@gmail.com

Import LC Amendment - Scrutiny :: Application No: GS1ILCAM0022609

Documents
Remarks
View LC

- Main Details
- Availability Shipment
- Payment Details
- Amendment Details
- Additional Details
- Summary
- Summary

Amendment Details

Screen (4 / 7)

LC Amendment Details

Field Name	Value as per LC	Amended Value
42C-Drafts At		DRAFT
44C-Latest Date of Shipment		2019-04-09
		NOT ALLOWED
43P-Partial Shipments	B	CONDITIONAL
44A-Place of Taking in Charge		NEWYORK
44F-Port of Discharge		LONDON
43T-Transshipment	B	CONDITIONAL

Party Details

Party Type	Party ID	Customer Name	Customer Ref No	Address1	Address2	Country	Status
No data to display.							

Reject
Hold
Cancel
Save & Close
Back
Next

Additional Details

FuTura Bank Free Tasks FBN UK (G51) Feb 1, 2019 SR subham@

Import LC Amendment - Scrutiny :: Application No: GS11LCAM0022609 Documents Remarks View LC

Main Details
 Availability Shipment
 Payment Details
 Amendment Details
 Additional Details
 Summary

Additional Details

Revolving

Revolving : **No**

Revolving In :

Revolving Units :

Limit & Collateral

Limit Currency :

Limit Contribution :

Limit Status :

Collateral Currency : **GBP**

Collateral Contribution : **1100**

Collateral Status : **Not Verified**

Charge Details

Charge :

Commission :

Tax :

Block Status :

Reject Hold Cancel Save & Close Back

Revolving Details

Revolving

Revolving:
 Revolving In:
 Revolving Frequency:
 Revolve Units:

Next Reinstatement Date:
 Cumulative:
 Automatic Reinstatement:

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

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

Limits & Collateral

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both. Provide the Limit Details based on the description in the following table:

Limit & Collateral ×

▲ Limit Details 📄 + -

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

▲ Collateral Details 📄 + -

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

✔ Save & Close
✖ Cancel

Limit Details
✕

Customer ID
001345

Contribution % *
100

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available




Line ID *
001345

Limits Description

Contribution Amount *

Limit Available Amount

Response Message
The Earmark can be performed as the f

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Limit Details.	
Plus Icon 	Click plus icon to add new Limit Details.	
Minus Icon 	Click minus icon to remove any existing Limit Details.	
Limit Details	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	

Field	Description	Sample Values
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
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.	

Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table:

The screenshot shows a software window titled "Limit & Collateral" with a close button (X) in the top right corner. It contains two main sections: "Limit Details" and "Collateral Details".

Limit Details: This section has a table with columns: Customer ID, Line ID, Contribution %, Contribution Currency, Contribution Amount, Limit Check Response, and Response Message. A single row is visible with the following values: Customer ID: 001345, Line ID: 001345, Contribution %: 100, Contribution Currency: GBP, Contribution Amount: £20,000.00, Limit Check Response: Available, and Response Message: The Earmark can be performed as the fa... There are add (+) and remove (-) buttons to the right of the table header.

Collateral Details: This section is highlighted with a red border and has a table with columns: Collateral Type, Collateral %, Currency, Contribution Amount, Settlement Account, Account Balance Check Response, and Response Message. A single row is visible with the following values: Collateral Type: Cash Collateral, Collateral %: 10, Currency: GBP, Contribution Amount: £2,000.00, Settlement Account: 2030013450000000010, Account Balance Check Response: Available, and Response Message: The amount block can be perf... There are add (+) and remove (-) buttons to the right of the table header.

At the bottom right of the window, there are two buttons: "Save & Close" (with a checkmark icon) and "Cancel" (with an X icon).

Collateral Details
✕

Collateral Type *
Cash Collateral ▼

Currency
GBP

Settlement Account *
2030013460000000017 🔍

Settlement Account Currency
GBP

Response
Available

Verify

Collateral % *
20 ▼ ▲




Contribution Amount *
£4,000.00

Settlement Account Branch
203

Account Available Amount
£998,926,760.53

Response Message
The amount block can be performed as

✔ Save & Close
✕ Cancel

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Collateral Details.	
Plus Icon 	Click plus icon to add new Collateral Details.	
Minus Icon 	Click minus icon to remove any existing Collateral Details.	
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits.	
Collateral %	User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	Select the settlement account for then collateral.	

Field	Description	Sample Values
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select 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

On click of 'Next' in the previous screen, system will auto populate the charges, commission and tax components mapped to the product from the back office system.

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

Charge Details

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. User can edit the value, if required.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	

Field	Description	Sample Values
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.	

Provide the Commission Details based on the description provided in the following table:

Charge Details

▲ Commission Details

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

▲ Tax Details

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	

Field	Description	Sample Values
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	Select the check box to waive charges/ commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

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

Tax details are defaulted from the back-end system.

Charge Details

Commission Details

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

Field	Description	Sample Values
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Settlement Account	Details of the settlement account.	

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Amendment. 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"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical step in Scrutiny stage.	

Summary

User can review the summary of details updated in scrutiny Import LC Amendment request.

Log in to Oracle Banking Trade Finance Process Management (OBTFPM) system to see the summary tiles. The tiles must display a list of important fields with values. User can drill down from summary Tiles into respective data segments.

Import LC Amendment - Scrutiny :: Application No: GS1ILCAM0024028

Summary

Main Details	Availability Shipment	Payment Details
Form Of LC : IRREVOCABLE	Available With : ANY BANK	Period Of Present. : 21
Submission Mode : Desk	Available By : PAYMENT	Confirmation Instr. : WITHOUT
Date Of Issue : 2019-02-01	Port of Loading :	
Date Of Expiry : 2019-05-31	Port of Discharge : NEWYORK	
Place Of Expiry : NEGOTIATING		

Amendment Details	Revolving Details	Limits Details
Amount : 12000	Revolving : NO	Limit Currency : GBP
Currency : GBP	Revolving In :	Limit Contribution : 12100
Tolerance : 10/10	Revolving Frequency :	Limit Status : Not Verified
Place Of Expiry : NEGOTIATING		Collateral Currency : GBP
BA...		Collateral Contr. : 1210
Date Of Expiry : 2019-05-31		Collateral Status : Not Verified

Charge Details	Party Details
Charge :	Applicant : EMR & CO
Commission :	AdvisingBank : CITIBANK NY
Tax :	Beneficiary : NESTLE
Block Status : Not Initiated	

Reject Hold Cancel Save & Close Back Next Submit

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.
- Amendment Details - User can view the amended details of issued LC.
- 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 revolving details on revolving LC, if applicable.

Action Buttons

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

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

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

Data Enrichment

As part of data enrichment, user can enter/update basic details of the incoming request.

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.

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:** Table with columns Customer Name, Application Date, and Status. 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. Row includes Bank Futura, NA, and Retry HandOf.
- Priority Details:** Table with columns Branch, Process Name, and Stage Name. 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.
- SLA Breach Details:** Table with columns Customer Name, SLA Breached(mins), and Priority. 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. Row includes 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> 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	GS1LCAM0024028	GS1	000262	£12,000.00	Import LC Amendment	Data Enrichment
Acquire & Edit	M	203ILCDR0024006	203	000343	£100.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1ILCDR0023982	GS1	000262	£123.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1IDCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1IDCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff

Page 1 of 1 (1-10 of 10 items) | Previous 1 - 10 of 3189 records Next

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ILCAM0024028	GS1	000262	£11,000.00	Import LC Amendment	Scrutiny
Acquire & Edit	M	203ILCDR0024006	203	000343	£100.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1ILCDR0023982	GS1	000262	£123.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1IDCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1IDCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Edit	M	GS1ILCAM0024028	GS1	000262	£12,000.00	Import LC Amendment	Data Enrichment
Edit		GS1ILCDR0024000	GS1	000262	£11,000.00	Import LC Drawing	Registration

The Data Enrichment stage has six sections as follows:

- Main Details
- Availability & Shipment
- Documents & Conditions
- Payment Details
- Amendment 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](#).

Availability & Shipment

Refer to [Availability & Shipment](#).

Documents & Conditions

User must provide details of the required documents and additional conditions (if applicable) in this section.

Import LC Amendment - Data Enrichment :: Application No: GS11LCAM0022609

Documents & Conditions

Screen (3 / 8)

Documents Required

Select	Code	Name	Copy	Original	Description	Action
<input type="checkbox"/>	BOL					
<input type="checkbox"/>	MARDOC					
<input type="checkbox"/>	AIRDOC					
<input type="checkbox"/>	PACKINGLIST					
<input type="checkbox"/>	INSDOC					

Additional Conditions

Select	FFT Code	FFT Description	Action
<input type="checkbox"/>	FFTLCAC	DISCREPANCY FEE FOR USD 75.- (OR EQUIVALENT IN L/C CURRENCY)PLUS ALL RELATIVE SWIFT CHARGES WILL B	

Reject Hold Cancel Save & Close Back Next

Documents Required

Documents Required

Select	Code	Name	Copy	Original	Description	Action
<input type="checkbox"/>	INSDOC	Insurance	2	1/2	INSURANCE POLICY/CERTIFICAT	
<input type="checkbox"/>	INVDOC	Invoice	2	2/6	COMMERCIAL INVOICE. DULY SI	
<input type="checkbox"/>	MARDOC	Bill Of Lading	2	3/3	CLEAN SEA WAYBILLS CONSIGN	
<input type="checkbox"/>	BOL	Bill of Lading				

Documents required section displays the list of documents required as per the issued LC and can be modified if required.

Online Channel - System will default the details received in the Description column. Based on the details populated, user can pick corresponding values for document code, originals and copy.

Non Online Channel - User can further edit (add or remove) the documents or document description as per requirement. Application will display an alert message, if both 'Bill Of lading' and 'Airway Bill' are chosen.

Based on the 'Product' selected, Application will default the documents required under the LC. User can edit the details, delete an existing document and also add additional documents to the defaulted list.

Additional Conditions

Additional Conditions			
Select	FFT Code	FFT Description	Action
<input type="checkbox"/>	FFTLCAC	DISCREPANCY FEE FOR USD 75.- (OR EQUIVALENT IN L/C CURRENCY)PLUS ALL RELATIVE SWIFT CHARGES WILL B	

Additional Conditions section displays the conditions of the issued LC and can be amended if required.

Online Channel - System will default the details received in the description column. System will parse the additional conditions required field into multiple line items based on line de-limiter (+) and shall populate each line item as a separate description. User can read the description and make any changes required to the description, also must be able to add more conditions.

Non Online Channel - User can use FFT to capture additional conditions and can edit the description populated from FFT. You should also be able to add additional FFT.

Payment Details

Refer to [Payment Details](#).

Amendment Details

Refer to [Amendment Details](#).

Additional Details

FuTura Bank My Tasks Bank Futura -Br... (203) 04/13/18 SRIDHAR

Import LC Amendment - Data Enrichment Documents Remarks View LC

Application :- 203ILCAM0017597 Screen (6 / 7)

- ✓ Main Details
- ✓ Availability & Shipment
- ✓ Documents & Conditions
- ✓ Payment Details
- ✓ Amendment Details
- **Additional Details**
- Summary

Revolving

Revolving : **No**

Revolving In :

Revolving Units :

Limit & Collateral

Limit Currency : **GBP**

Limit Contribution : **20000**

Limit Status : **Available**

Collateral Currency : **GBP**

Collateral Contribution : **2000**

Collateral Status : **Available**

Charge Details

Charge : **GBP 50**

Commission :

Tax :

Block Status : **Not Initiated**

Preview

Confirmation Required : **Yes**

Customer Response :

Response Date :

Reject Hold Cancel Save & Close Back Next

Revolving Details

Revolving

Revolving

No

Next Reinstatement Date

mm/dd/yy

Revolving In

Cummulative

Revolving Frequency

Automatic Reinstatement

Revolve Units

Save & Close Cancel

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

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

Limits & Collateral

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both. Provide the Limit Details based on the description in the following table:

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 *

Limit Available Amount

Response Message
The Earmark can be performed as the f

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Limit Details.	
Plus Icon 	Click plus icon to add new Limit Details.	
Minus Icon 	Click minus icon to remove any existing Limit Details.	
Limit Details	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	

Field	Description	Sample Values
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
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.	

Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table:

The screenshot shows a software window titled "Limit & Collateral" with a close button (X) in the top right corner. The window contains two main sections: "Limit Details" and "Collateral Details".

Limit Details: This section has a table with columns: Customer ID, Line ID, Contribution %, Contribution Currency, Contribution Amount, Limit Check Response, and Response Message. A single row is visible with the following values: Customer ID: 001345, Line ID: 001345, Contribution %: 100, Contribution Currency: GBP, Contribution Amount: £20,000.00, Limit Check Response: Available, and Response Message: The Earmark can be performed as the fa... There are add (+) and minus (-) buttons to the right of the table header.

Collateral Details: This section is highlighted with a red border and has a table with columns: Collateral Type, Collateral %, Currency, Contribution Amount, Settlement Account, Account Balance Check Response, and Response Message. A single row is visible with the following values: Collateral Type: Cash Collateral, Collateral %: 10, Currency: GBP, Contribution Amount: £2,000.00, Settlement Account: 2030013450000000010, Account Balance Check Response: Available, and Response Message: The amount block can be perf... There are add (+) and minus (-) buttons to the right of the table header.

At the bottom right of the window, there are two buttons: "Save & Close" (with a checkmark icon) and "Cancel" (with an X icon).

Collateral Details
✕

Collateral Type *
Cash Collateral ▼

Currency
GBP

Settlement Account *
2030013460000000017 🔍

Settlement Account Currency
GBP

Response
Available

Verify

Collateral % *
20 ▼ ▲




Contribution Amount *
£4,000.00

Settlement Account Branch
203

Account Available Amount
£998,926,760.53

Response Message
The amount block can be performed as

✔ Save & Close
✕ Cancel

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Collateral Details.	
Plus Icon 	Click plus icon to add new Collateral Details.	
Minus Icon 	Click minus icon to remove any existing Collateral Details.	
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits.	
Collateral %	User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	Select the settlement account for then collateral.	

Field	Description	Sample Values
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select 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

On click of 'Next' in the previous screen, system will auto populate the charges, commission and tax components mapped to the product from the back office system.

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

Charge Details

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. User can edit the value, if required.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	

Field	Description	Sample Values
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.	

Provide the Commission Details based on the description provided in the following table:

Charge Details

▲ Commission Details

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

▲ Tax Details

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	

Field	Description	Sample Values
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	Select the check box to waive charges/ commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

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

Tax details are defaulted from the back-end system.

Charge Details

▲ Commission Details

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

▲ Tax Details

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

Field	Description	Sample Values
Component	Tax Component type	
Currency	The tax currency is the same as the commission.	

Field	Description	Sample Values
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.	

Preview

User can view the draft LC amendment message (outgoing MT700 SWIFT message format) being displayed on the preview message text box.

A copy of draft LC amendment can be sent for customer confirmation and the same can be done by choosing the customer response toggle as 'yes'. On submit, the message will be sent to the customer. The task will be moved to 'pending customer response' stage. Upon receipt of customer's confirmation, the transaction moves to approval.

In case the customer has requested for changes, the transaction will move to data enrichment and once the necessary changes made, the request moves to approval stage.

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

Field	Description	Sample Values
Language	Select the language for the SWIFT message.	
Preview Draft Message	Display a preview of the draft message.	
Draft Confirmation Required	This toggle enables the user to select if draft confirmation is required or not.	

Following fields will have values on receipt of customer response.

Customer Response	User can enter the response received from customer. If the response is received online, the response is auto populated in this field by the system.	
Customer Remarks	Remarks from the customer for the draft.	
Response Date	Customer Response received date.	

Field	Description	Sample Values
Default Email list	Default Email address of the customer.	
Add Recipients	Enables to add more recipients for the customer response.	

Summary

User can review the summary of details updated in Data Enrichment stage Import LC Amendment request.

Summary

Category	Field	Value	Status
Main Details	Form Of LC	IRREVOCABLE	✓
	Submission Mode	Desk	
	Date Of Issue	2019-02-01	
	Date Of Expiry	2019-05-31	
Availability Shipment	Available With	ANY BANK	✓
	Available By	PAYMENT	
	Port of Loading		
Documents & Conditions	Document 1	BOL	✓
	Document 2	INSDOC	
	Document 6	MARDOC	
Payment Details	Period Of Present	21	
	Confirmation Instr.	WITHOUT	
Amendment Details	Amount	12000	
	Currency	GBP	
	Tolerance	10/10	
	Place Of Expiry	NEGOTIATING	
Revolving Details	Revolving	NO	
	Revolving In		
Limits Details	Limit Currency	GBP	
	Limit Contribution	12100	
	Limit Status	Not Verified	✗
	Collateral Currency	GBP	
Charge Details	Charge		
	Commission		
	Tax		
DraftMessage Details	Confirm. Required	No	
	Confirm. Response		
Compliance	KYC	Verified	✓
	Sanctions	Not Initiated	
	AML	Not Initiated	
Party Details	Applicant	EMR & CO	
	Advising Bank	CITIBANK NY	
	Beneficiary	NESTLE	

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

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.
- Amendment Details - User can view the amended details of the issued LC.
- 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 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
Submit	Task will get moved to next logical stage of Import LC Amendment. 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">• 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.	

Customer Response - Draft Confirmation

The customer response can be received both by online and offline mode.

In non-online mode, user receives the response in the branch.

In online mode the customer will share their response online that will be automatically updated in the customer response field in the task, which is available in the customer response pending stage.

Log in into OBTFPM application, and open the task to see customer response screen.

Customer Response

Language - Read only field

Draft Message - Read only field

Draft Confirmation

Draft Confirmation required - Read only field

Customer Response - This field will be available for you to update any of the below response based on the customer's reply

- Accepted
- Not Accepted - Change and send for review again
- Changes Required - Change and proceed

For non-online response – User can select customer response from one of the three drop list values mentioned above.

For Online response – Read only

Customer Remarks - Capture the remarks of the customer.

Response Date - Non-Online channel – Update the date on which the customer response has been received.

Online Channel – Read only

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.
- Amendment Details - User can view the amended details of the issued LC.
- 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 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.

Documents – User must be able to view the documents uploaded in the system and upload documents if customer response has been received through non- online channel.

Remark - Capture remarks if required and must be able to view the remarks captured during earlier stages.

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 Import LC Amendment.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Cancel	Cancel the Draft Confirmation.	
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>	
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>	
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 	

Exceptions

The Import LC Amendment 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.

Import LC Amendment - Amount Block Exception

Amount Block Exception

Application :- 2031LCISS000000888

Amount Block Exception Details

Type	Contract Currency	Block Amount	Branch	Account	Account Currency	Block Ref No	Block Status	Block Status Details
No data to display.								

Reject Hold Refer Cancel Approve Back Next

Summary

Import LC Amendment - Amount Block Exception

Application :- 2031LCISS00000888

Field	Value
Form Of LC	: IRREVOCABLE
Submission Mode	: Desk
Date Of Issue	: 2018-07-17
Date Of Expiry	: 2018-08-17
Place Of Expiry	: NEGOTIATING BANK

Field	Value
Applicant	: XXX
Beneficiary	: XXX
Advising Bank	: XXX
Confirming Bank	:

Field	Value
Limit Currency	: GBP
Limit Contribution	: 15000
Limit Status	: Earmarked
Collateral Currency	: GBP
Collateral Contribution	: 3000
Collateral Status	: Available

Field	Value
Charge	:
Commission	:
Tax	:
Block Status	: Not Initiated

Reject Hold Refer Cancel Approve Back Next

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 Import LC Amendment 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

The screenshot displays the 'Summary' page for a KYC Exception in the Futura Bank system. The application ID is 203ILCISS00000011. The summary is organized into four main sections:

- Main Details:**
 - Form Of LC : IRREVOCABLE
 - Submission Mode : Desk
 - Date Of Issue : 2018-04-13
 - Date Of Expiry : 2018-07-31
 - Place Of Expiry : ny
- Party Details:**
 - Applicant : NESTLE
 - Beneficiary : EMR & CO
 - Advising Bank : BANK OF AMERICA
 - Confirming Bank :
- Limits & Collaterals:**
 - Limit Currency :
 - Limit Contribution :
 - Limit Status :
 - Collateral Currency :
 - Collateral Contribution :
 - Collateral Status : Not Verified
- Compliance:**
 - KYC : Not Verified
 - Sanctions : Not Initiated
 - AML : Not initiated

At the bottom of the screen, there is a row of action buttons: Reject, Hold, Refer, Cancel, Approve, Back, Next, and Submit.

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 Import LC Amendment 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.

The screenshot shows the 'Credit Exception' review screen in the FuTura Bank application. The page title is 'Import LC Amendment - Credit Exception - Review'. The user is logged in as SRIDHAR on 04/13/18. The application ID is 203ILCAM0017597. The interface is divided into two main sections: 'Limit Details' and 'Collateral Details', each with an information icon (i).

Limit Details Table:

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 a

Collateral Details Table:

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	Success	The amount block can

At the bottom of the screen, there are seven action buttons: **Reject**, **Hold**, **Refer**, **Cancel**, **Approve**, **Back**, and **Next**.

Summary

Bank Futura - Br... (203) 04/13/18 SRIDHAR

Import LC Amendment - Credit Exception - Review

Documents Remarks View LC

Credit Exception Summary Screen (2 / 2)

Application :- 203ILCAM0017597

Main Details <ul style="list-style-type: none"> Form Of LC : REVOCABLE Submission Mode : Desk Date Of Issue : 4/13/2018 Date Of Expiry : 7/19/2018 Place Of Expiry : London 	Party Details <ul style="list-style-type: none"> Applicant : XXX Beneficiary : XXX Advising Bank : XXX Confirming Bank : XXX 	Availability & Shipment <ul style="list-style-type: none"> Available With : YOUR SELVES Available By : By Payment Port Of Loading : Port Of Discharge : Chennai
Payments <ul style="list-style-type: none"> Period Of Present. : Confirmation Instr. : CONFIRM Advise Through Bank : 	Amendment Details <ul style="list-style-type: none"> Amount : 20000 Currency : GBP Date Of Expiry : 7/19/2018 Place Of Expiry : London Tolerance : 	Documents & Condition <ul style="list-style-type: none"> Document 1 : BOL Document 2 : MARDOC Document 3 : INSDOC
Limits & Collaterals <ul style="list-style-type: none"> Limit Currency : GBP Limit Contribution : 20000 Limit Status : Available Collateral Currency : GBP Collateral Contribution : 2000 Collateral Status : Success 	Charge Details <ul style="list-style-type: none"> Charge : GBP 50 Commission : Tax : Block Status : Success 	Revolving Details <ul style="list-style-type: none"> Revolving : No Revolving In : Revolving Frequency :
Preview Messages <ul style="list-style-type: none"> Confirm. Required : Yes Confirm. Response : Response Date : 	Compliance <ul style="list-style-type: none"> KYC : Verified Sanctions : Verified AML : Verified 	

Reject Hold Refer Cancel Approve Back Next

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.
- Amendment Details - User can view the amended details of the issued LC.
- 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 revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Multi Level Approval

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

Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open

the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

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

- Field Name
- Applicant Name
- LC Currency, Amount
- Beneficiary Name
- Expiry Date
- Advising Bank

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

The screenshot displays the 'My Tasks' section of the FuTura Bank application. A modal window is open for editing application number 203ILCISS00000817. The modal contains the following fields:

- Applicant Party: 001345
- Currency: GBP
- Amount: £15,000.00
- Beneficiary Party: 001344
- Expiry Date: 08/17/18

Each field has a green checkmark indicating it is valid. The modal also includes 'Proceed' and 'Cancel' buttons. In the background, a table lists tasks with columns for Edit, Priority, Application Number, Amount, Process Name, and Stage.

Edit	Priority	Application Number	Amount	Process Name	Stage
<input type="checkbox"/>	M	203ILCISS00000888	£15,000.00	Import LC	Approval1
<input type="checkbox"/>	M	203ILCISS00000817	£99,999.00	Import LC	Scrutiny

Summary

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

Import LC Amendment - Approval1 :: Application No: GS1ILCAM0024028

Documents Remarks View LC

Summary

Screen (1 / 1)

Main Details		Availability		Payment	
Form Of LC	: IRREVOCABLE	Available With	: ANY BANK	Period Of Present.	: 21
Submission Mode	: Desk	Available By	: PAYMENT	Confirmation Instr.	: WITHOUT
Date Of Issue	: 2019-02-01	Port of Loading	:		
Date Of Expiry	: 2019-05-31	Port of Discharge	: NEWYORK		
Place Of Expiry	: NEGOTIATING				
BA...					

Documents & Conditions		Revolving Details		Limits Details	
Document 1	: BOL	Revolving	: NO	Limit Currency	: GBP
Document 2	: INSDOC	Revolving In	:	Limit Contribution	: 12100
Document 6	: MARDOC	Revolving Frequency	:	Limit Status	: Not Verified
doc4	: PACKINGLIST			Collateral Currency	: GBP
				Collateral Contr.	: 1210
				Collateral Status	: Success

Party Details		Charge		Compliance	
Applicant	: EMR & CO	Charge	:	KYC	: Verified
Advising Bank	: CITIBANK NY	Commission	:	Sanctions	: Verified
Beneficiary	: NESTLE	Tax	:	AML	: Verified
		Block Status	: Not Initiated		

Reject Hold Refer Cancel Approve

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.
- Amended Details - User can view the amended details of the issued LC.
- 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 revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Customer - Acknowledgement

Customer Acknowledgment is generated every time a new Import LC Amendment is requested from the customer. The acknowledgment letter format is as follows:

To:

<CUSTOMER NAME>

DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgment to your LC Amendment Application number <USER REFERENCE> dated <APPLICATION DATE>

This letter is to let you know that we have received your application requesting amendment to Import LC with the below details.

APPLICATION DATE:< APPLICATION DATE>

APPLICANT NAME: <APPLICANT NAME>

CURRENT/AMOUNT: <LC CCY/AMT>

YOUR REFERENCE NO: <USER REFERENCE NUMBER>

OUR REF NUMBER: <PROCESS REF NUMBER>

We have registered your request. Please quote our reference < PROCESS REF NUMBER> for any future correspondence.

This acknowledgment does not warrant Amendment of LC on you behalf.

Thank You for banking with us.

Regards,

<DEMO BANK>

Notice: This document is strictly private, confidential and personal to its recipients and should not be copied, distributed or reproduced in whole or in part, nor passed to any third party. The information contained in this e-mail/ message and/or attachments to it may contain confidential or privileged information. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited.

If you have received this communication in error, please notify us by reply e-mail or telephone and immediately and permanently delete the message and any attachments. Thank you

Customer - Reject Letter

Reject Letter is generated by the system and addressed to the customer, when a task is rejected by the user. The Reject Letter format is as follows:

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your LC Application <User Ref> under our Process Ref <Process Ref No> - Rejected

Further to your recent LC amendment application request dated <Application Date -dd/mm/yy>, under our process ref no <process ref no>, this is to advise you that we will not be able to issue the required LC amendment.

After a thorough review of your application and the supporting documents submitted, we have concluded we will not be able to issue the LC due to the below reasons

1. XXXXXXXXXX
2. XXXXXXXXXX
3. XXXXXXXXXX

On behalf of Demo Bank, we thank you for your ongoing business and trust we will continue to serve you in future.

For any further queries about details of your LC application review, please contact us at <bank customer support ph.no>

Yours Truly

<Authorized Signatory>

Reject Approval

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

Log in into OBTFPM application to view the reject approval tasks for Import LC Amendment 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 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.
- Amended Details - User can view the amended details of the issued LC.
- 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 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 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

Documentation Accessibility

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