

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

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

This document will take you through following activities in OBTfPM:

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

Overview

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

Benefits

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

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

Key Features

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

Import LC Drawing

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

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

This section contains the following topics:

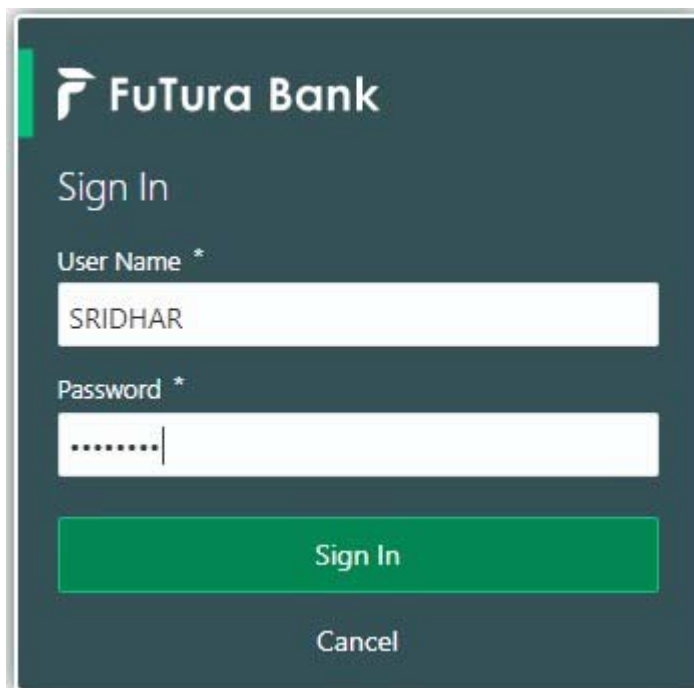
Registration	Scrutiny
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval

Registration

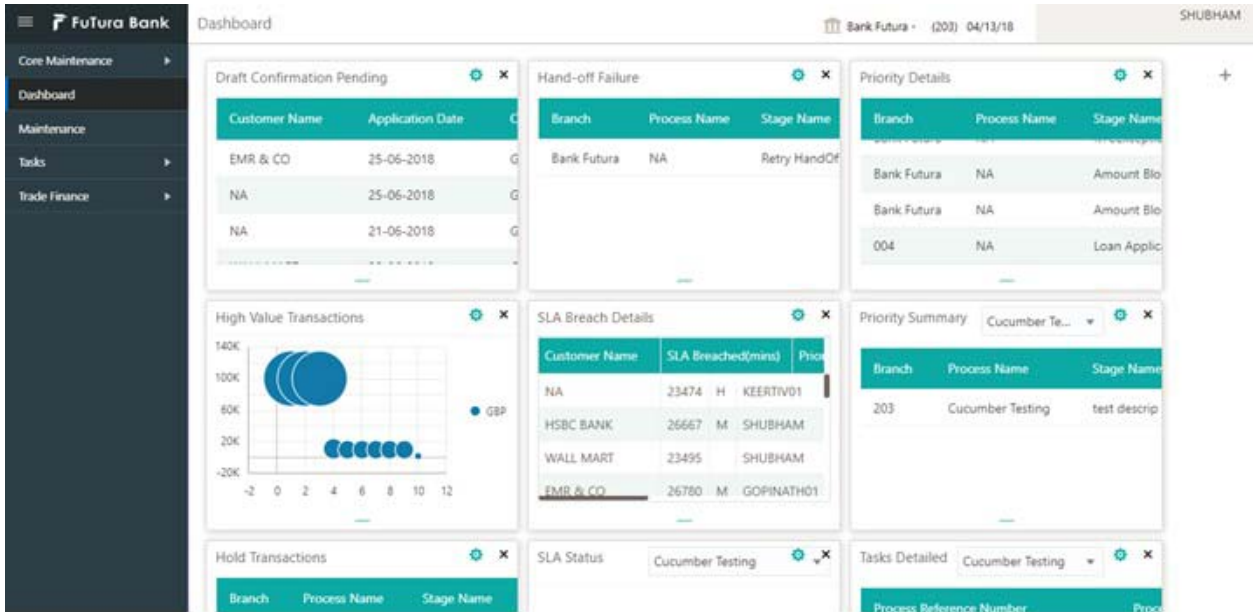
The process starts from Registration stage, if drawings are initiated on account of documents under LC received from presenting bank. No MT750 has been received from presenting bank in this scenario.

During registration stage, user can capture the basic details and upload the documents received from presenting bank. It also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

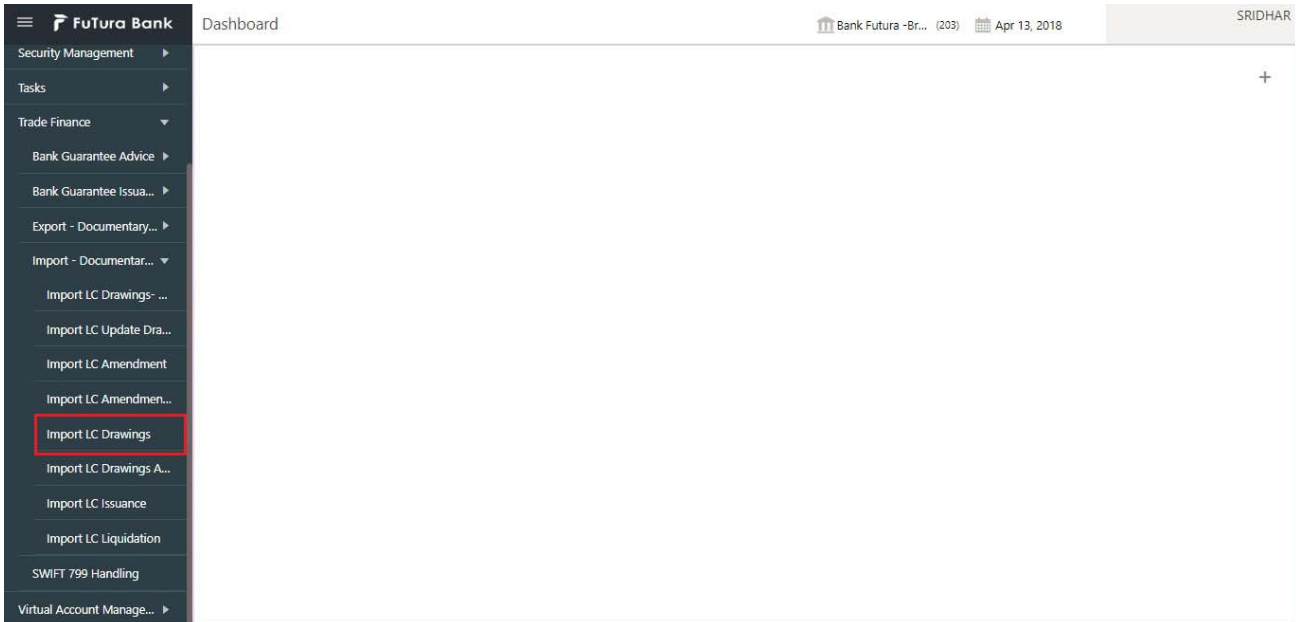
1. Using the entitled login credentials for registration stage, login to the OBTFPM application.

A screenshot of the FuTura Bank Sign In interface. The background is dark blue. At the top left is the FuTura Bank logo, which consists of a stylized 'F' icon followed by the text 'FuTura Bank'. Below the logo, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the text 'SRIDHAR' entered, and 'Password *' with masked characters '.....'. Below the password field is a green 'Sign In' button. At the bottom of the form is a 'Cancel' link.

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



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



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

Application Details

Free Tasks

FBN UK (GS1)
Feb 1, 2019

SRIDHAR01
subham@gmail.com

Import LC Drawings
Documents
Remarks

Application Details

20 - Documentary Credit Number *

Customer ID

Customer Name

Branch

Process Reference Number

Priority

Submission Mode

Drawing Date *

Presenting Bank *

Presenting Bank Reference Number *

Document Received Date *

View LC
LC Events

LC Drawing Details

Tenor Type

Documents Received

Document Set

Duplicate
☐

Outstanding LC Value

Product Code *

Product Description

Drawing Number

Drawing Amount *


Additional Amount

Limits Required
☐

Hold
Cancel
Save & Close
Submit

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

Field	Description	Sample Values
Documentary Credit Number	Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV. In the LOV, user can input Customer ID, Beneficiary, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing.	
Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the LOV.	001344
Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High

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

LC Drawing Details

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

Free Tasks

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

Import LC Drawings
Documents
Remarks

Application Details

20 - Documentary Credit Number *
GS1ILUN190321501

Customer ID
000262

Customer Name
EMR & CO

Branch
GS1-FBN UK

Process Reference Number
GS1ILCDR0023743

Priority
Medium

Submission Mode
Desk

Drawing Date *
Feb 1, 2019

Presenting Bank *
000261

Presenting Bank Reference Number *
1234

Document Received Date *
Feb 1, 2019

View LC
LC Events

LC Drawing Details

Tenor Type
Sight

Documents Received
Yes

Document Set
First

Duplicate
☐

Outstanding LC Value
GBP £11,000.00

Product Code *
ISLC

Product Description
INCOMING SIGHT BILLS UNDER LC ON

Drawing Number
GS1ISLC19032A00I

Drawing Amount *
GBP £10,000.00

Additional Amount

Limits Required
☐

Hold
Cancel
Save & Close
Submit

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

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

≡

FuTura Bank

Free Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR01
subham@gmail.com

Import LC Drawings

Documents

Remarks

Application Details

20 - Documentary Credit Number *

GS1ILUN190321501

Process Reference Number

GS1ILCDR0023743

Presenting Bank *

000261

Customer ID

000262

Priority

Medium

Customer Name

EMR & CO

Submission Mode

Desk

Document Received Date *

Feb 1, 2019

Branch

GS1-FBN UK

Drawing Date *

Feb 1, 2019

Presenting Bank Reference Number *

1234

View LC

LC Events

LC Drawing Details

Tenor Type

Sight

Outstanding LC Value

GBP

£11,000.00

Drawing Amount *

GBP

£10,000.00

Documents Received

Yes

Product Code *

ISLC

Additional Amount

Document Set

First

Product Description

INCOMING SIGHT BILLS UNDER LC ON

Limits Required

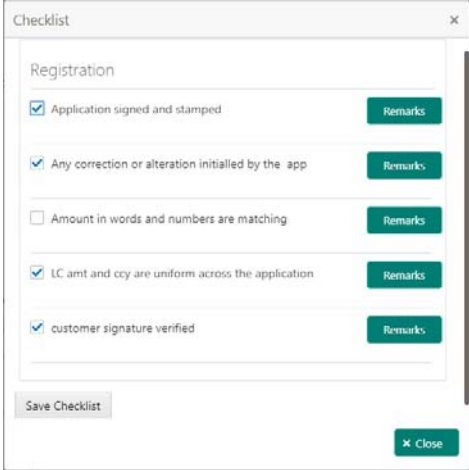
Duplicate

Drawing Number

GS1ISLC19032A001

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
LC Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from Issuance.	

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

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

Scrutiny

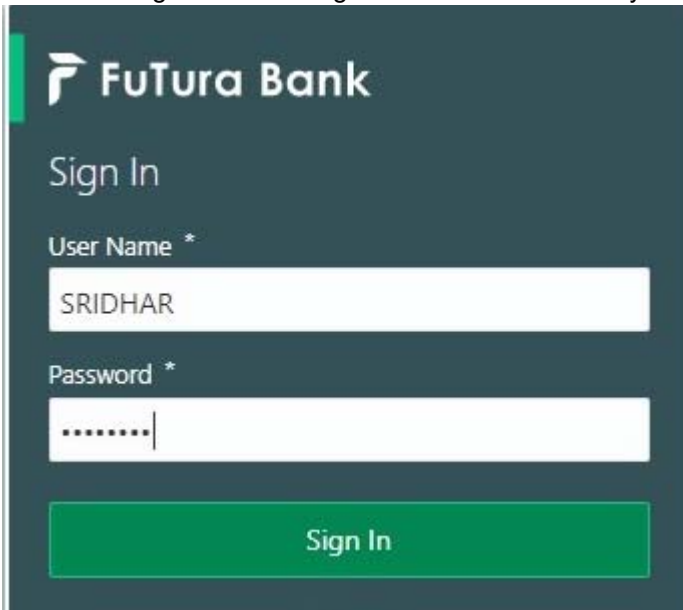
On successful completion of registration of an Import LC Drawing request, the request moves to scrutiny stage. At this stage the gathered information during registration are scrutinized.

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

Online Channel - If MT750 is received, the processing from starts from scrutiny stage and available data for all data segments from Registration stage to Data Enrichment stage would be auto populated.

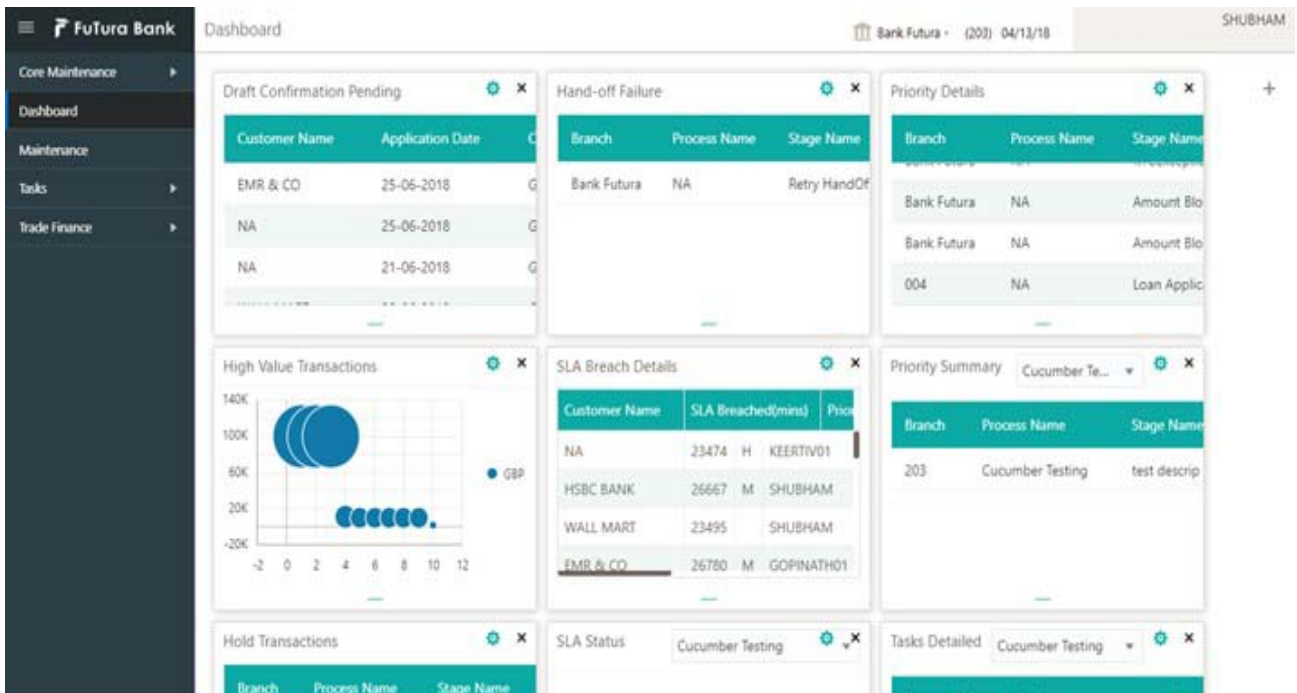
Do the following steps to acquire a task currently at Scrutiny stage:

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



The image shows the login interface for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, 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.



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

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

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ILCDR0024232	GS1	000343	£10,000.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1IDCBK0024235	203	000262	0	Import Documentary- Booki...	Data Enrichment
Acquire & Edit	M	GS1ILCDR0024229	GS1	000262	£20,000.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	203ILCIS0024215	203	000344	£1,000.00	Import LC Issuance	Scrutiny
Acquire & Edit	M	GS1IDCBK0024213	GS1	000262	£2,000.00	Import Documentary- Booki...	Data Enrichment
Acquire & Edit	M	GS1ILCIS0024210	GS1	000262	£20,000.00	Import LC Issuance	Scrutiny

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2855 records Next

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

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

Refresh **Acquire** Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Acquire & Edit	M	GS1ILCDR0024232	GS1	000343	£10,000.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	GS1IDCBK0024235	203	000262	0	Import Documentary- Booki...	Data Enrichment
Acquire & Edit	M	GS1ILCDR0024229	GS1	000262	£20,000.00	Import LC Drawing	Scrutiny
Acquire & Edit	M	203ILCIS0024215	203	000344	£1,000.00	Import LC Issuance	Scrutiny
Acquire & Edit	M	GS1IDCBK0024213	GS1	000262	£2,000.00	Import Documentary- Booki...	Data Enrichment
Acquire & Edit	M	GS1ILCIS0024210	GS1	000262	£20,000.00	Import LC Issuance	Scrutiny

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2855 records Next

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

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

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
Edit	M	GS1ILCDR0024232	GS1	000343	£10,000.00	Import LC Drawing	Scrutiny
Edit	M	GS1GTEIS0024006	GS1	000262	£27,000.00	Guarantee Issuance	Registration
Edit	M	GS1GTEIS0024002	GS1	000262	£27,000.00	Guarantee Issuance	Registration

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

The scrutiny stage has eight sections as follows:

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

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

Main Details

Main details section has two sub section as follows:

- Application
- Application Details
- Drawing Details

Application

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

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

Import LC Drawing - Scrutiny Documents Remarks View LC

Main Details Screen (1 / 8)

Application :- 203ILCDR0018113

Priority	Branch	Applicant	Beneficiary
Low	203 - Bank Futura	001344 - XXX	001345 - XXX
Amount	Issue Date	Expiry Date	Advising/Issuing Bank
£1,000.00	Apr 13, 2018	May 31, 2018	

Application Details

20 - Documentary Credit Number *	Received From - Customer ID	Received From - Customer Name	Branch
203ELAC181032010	001345	NESTLE	203-Bank Futura -Branch FZ1
Process Reference Number	Priority	Submission Mode	Drawing Date *
203ILCDR0018113	Low	Desk	Apr 13, 2018
Presenting Bank *	Presenting Bank Reference Number *	Document Received Date *	
001610 XXX	203ILN47575ER	Apr 13, 2018	

Drawing LC Details

Tenor Type *	Documents Received	Document Set	Duplicate
--------------	--------------------	--------------	-----------

Reject Hold Cancel Save & Close Back Next

Application Details

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

Main Details

Application Details

20 - Documentary Credit Number * Customer ID Customer Name Branch

GS1ILUN190321501 000262 EMR & CO GS1-FBN UK

Process Reference Number Priority Submission Mode Drawing Date *

GS1ILCDR0023743 Medium Desk Feb 1, 2019

Presenting Bank * Presenting Bank Reference Number * Document Received Date *

000261 HSBCEB11XXX 1234 Feb 1, 2019

LC Drawing Details

Tenor Type * Documents Received Document Set Duplicate

Sight Yes First ☐

Outstanding LC Value Product Code * Product Description Drawing Number

GBP £11,000.00 ISLC INCOMING SIGHT BILLS UNDER LC ON GS1SLC19032A001

Drawing Amount * Additional Amount Limits Required

GBP £10,000.00 ☐

Reject Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Priority	User can change the priority defaulted' Values are High, Medium and Low.	High
Submission Mode	Read only field. In case of non online channel, mode captured in Registration stage will be displayed. In case of MT 750, system will display the submission mode as 'SWIFT'.	Desk
Drawing Date	Non online channel - This field displays the value captured in Registration stage if any. SWIFT MT 750 - This field displays the date available in MT 750.	04/13/2018
Presenting Bank	System will display the details captured in Registration stage if already captured. SWIFT MT 750- System will populate the presenting bank details from incoming MT 750.	
Presenting Bank Reference Number	Non online channel - As the details are already captured in Registration, user can update the same. SWIFT MT 750. System will populate the presenting bank reference from the incoming SWIFT message.	

Field	Description	Sample Values
Document Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date. <div data-bbox="683 383 746 450" data-label="Image"></div> Note Future date selection is not allowed.	

LC Drawing Details

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

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

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

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

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. In case of duplicate documents' system will terminate the process after handing off the details to back office.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
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.	

Field	Description	Sample Values
Next	Click Next to move to next logical step in Scrutiny stage.	

Beneficiary Details

Application

Refer to [Application](#).

Beneficiary Response Capture


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

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

The screenshot shows the 'Beneficiary Response Capture' screen within the FuTura Bank application. The interface includes a sidebar with navigation options: Main Details, Beneficiary Details (selected), Document Details, Shipment Details, Additional Conditions, Discrepancy Details, Maturity Details, Additional Details, and Summary. The main area displays a table for capturing beneficiary responses for amendments. The table has columns: Amendment #, Amendment Date, Consent Required, Beneficiary Response, and Remarks. The table currently shows 'No data to display.' At the bottom, there are buttons for Reject, Hold, Cancel, Save & Close, Back, and Next.

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

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated based on selected LC using documentary credit number.	
Amendment Date	Read only field. Amendment Date will be auto-populated based on selected LC using documentary credit number. This field displays the date on which the amendment was made to LC.	

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

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

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

Document Details

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

Application

Refer to [Application](#).

Document Details

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

Document Details											
Document Code	Document Reference Number	Copy	Original	Description	Received Copy	Received Original	Received Description	Discrepant	Discrepancy Code	Discrepancy Description	
<input type="checkbox"/> INVDOC	C3-14042014	2	2/6	COMMERCIAL INVOICE, DUL	2	2		<input type="checkbox"/>			
<input type="checkbox"/> INSDOC	124264	2	1/2	INSURANCE POLICY/CERTIF	1	1		<input checked="" type="checkbox"/>	F03	DESC	
<input type="checkbox"/> MARDOC	6464104189	2	3/3	CLEAN SEA WAYBILLS CONSI	2	3		<input type="checkbox"/>			

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables to user to provide the reference number available in the documents.	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	Description of the document required as per LC.	
Received Copy	Provide the number of duplicate copies of documents received.	

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

Shipment Details

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

FuTura Bank My Tasks Bank Futura - Br... (203) Apr 13, 2018 SRIDHAR

Import LC Drawing - Scrutiny Documents Remarks View LC Screen (4 / 8)

Shipment Details

Application :- 203ILCDR0018145

Goods Details

Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
COTTON	Import of POLO T-Shirts as per purchase order dated 1stAug 2018	Import of POLO T-Si	<input type="checkbox"/>		

Shipment Details

Date of Shipment Calendar Date of Presentation Calendar

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED	CONDITIONAL	<input checked="" type="checkbox"/>	F01	DESC
Trans Shipment	NOT ALLOWED	NOT ALLOWED	<input type="checkbox"/>		
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading	NEWYORK	NEWYORK	<input type="checkbox"/>		
Port Of Discharge	LONDON	LONDON	<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	Oct 10, 2018 Calendar	Oct 18, 2018 Calendar	<input checked="" type="checkbox"/>	F04	DESC
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		

Reject Hold Cancel Save & Close Back Next

Application

Refer to [Application](#).

Goods Details

FuTura Bank My Tasks Bank Futura - Br... (203) Apr 13, 2018 SRIDHAR

Import LC Drawing - Scrutiny Documents Remarks View LC Screen (4 / 8)

Shipment Details

Application :- 203ILCDR0018145

Goods Details

Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
COTTON	Import of POLO T-Shirts as per purchase order dated 1stAug 2018	Import of POLO T-SI	<input type="checkbox"/>		

Shipment Details

Date of Shipment Date of Presentation

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED	CONDITIONAL	<input checked="" type="checkbox"/>	F01	DESC
Trans Shipment	NOT ALLOWED	NOT ALLOWED	<input type="checkbox"/>		
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading	NEWYORK	NEWYORK	<input type="checkbox"/>		
Port Of Discharge	LONDON	LONDON	<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	Oct 10, 2018	Oct 18, 2018	<input checked="" type="checkbox"/>	F04	DESC
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		

Reject Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	This field displays description of the goods as per the latest LC.	
As per Documents	Provide the description of the goods as per the documents.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Country of Origin	Provide the country of origin as per the documents received.	
Insurance Company	Provide the details of insurance company as per the document received.	

Field	Description	Sample Values
Insurance Company Address	Provide the insurance company address as per the document received.	

Shipment Details

FuTura Bank My Tasks Bank Futura -Br... (203) Apr 13, 2018 SRIDHAR

Import LC Drawing - Scrutiny Documents Remarks View LC Screen (4 / 8)

Shipment Details

Application :- 203ILCDR0018145

Goods Details

Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
COTTON	Import of POLO T-Shirts as per purchase order dated 1stAug 2018	Import of POLO T-SI	<input type="checkbox"/>		

Shipment Details

Date of Shipment mm d. y mm d. y

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	NOT ALLOWED	CONDITIONAL	<input checked="" type="checkbox"/>	F01	DESC
Trans Shipment	NOT ALLOWED	NOT ALLOWED	<input type="checkbox"/>		
Place Of Taking Charge			<input type="checkbox"/>		
Port Of Loading	NEWYORK	NEWYORK	<input type="checkbox"/>		
Port Of Discharge	LONDON	LONDON	<input type="checkbox"/>		
Place Of Final Destination			<input type="checkbox"/>		
Latest Date Of Shipment	Oct 10, 2018	Oct 18, 2018	<input checked="" type="checkbox"/>	F04	DESC
Shipment Period			<input type="checkbox"/>		
Period Of Presentation			<input type="checkbox"/>		

Reject Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Date of Shipment	Provide the date of shipment as per the documents received.	
Carrier Name	Provide the carrier name as per the document received.	
Shipping Agent	Provide the shipping agent details based on the documents received.	
Date of Presentation	Read only field. Auto-populated based on the system date.	
Details	Details represent the fields in latest LC.	
As per LC	This field displays description of the fields as per the latest LC.	

Field	Description	Sample Values
As Per Document	Provide the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Carrier Details

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

Carrier Details

Carrier Name

Port

No data to display.

Field	Description	Sample Values
Carrier Name	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Provide the port details as per the document received, if the ship has transit on its way to the destination.	

Action Buttons

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

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

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	Click Next to move to next logical step in Scrutiny stage.	

Additional Conditions

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

Application

Refer to [Application](#).

FuTura Bank

My Tasks

Import LC Drawing - Scrutiny :: Application No: GS1ILCDR0023743

Documents

Remarks

Info

View LC

Main Details

Beneficiary Details

Document Details

Shipment Details

Additional Conditions

Discrepancy Details

Maturity Details

Additional Details

Summary

Additional Conditions

Screen (5

FFT Code

47A32000FFT

FFT Description

Discrepant

Toggle

Discrepant Code

BOL

Discrep

BILL C

71BCHARGES

Toggle

Instruction Details

Select

Instruction Code

Instruction Description

FFT4

FFT4

Reject

Hold

Cancel

Save & Close

Back

Next

Field	Description	Sample Values
FFT Code	This field displays the FFT code as per the latest LC.	
FFT Description	This field displays the description of the FFT code as per the latest LC.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

Instruction Details

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

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

Action Buttons

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

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Import LC Drawing scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

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

Discrepancy Details

This section displays the list of discrepancies captured and enables the user to modify the discrepancies.

Application

Refer to [Application](#).

Discrepancy Details

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

Import LC Drawing - Scrutiny :: Application No: GS1LCDR0023743

Discrepancy Details

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

Discrepancy Tracer

Tracer Required: ☒

Tracer Frequency: Daily

Tracer Medium: Mail

Tracer Receiver Party: Beneficiary

Tracer Start Date: May 7, 2019

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

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

Field	Description	Sample Values
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	

Discrepancy Tracer

User can trace the response for the discrepancies identified.

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

Action Buttons

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

Field	Description	Sample Values
Submit	On successful submission, task moves to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Import LC Drawing scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Next	Click Next to move to next logical step in Scrutiny stage.	

Maturity Details

This field displays the maturity details and this tile will be disabled, if the tenor for the drawing is 'Sight'.

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Tenor Start Date	Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Usance Interest Rate	Provide the usance interest rate.	
Usance Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis.	

In case of multi tenor, user can provide multiple maturity details by clicking the plus icon.

Field	Description	Sample Values
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Accept Commission From Date	Provide the accept commission from date.	
Accept Commission To Date	Provide the accept commission to date.	

Additional Details

FuTura Bank

My Tasks

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

Import LC Drawing - Scrutiny :: Application No: GS1ILCDR0023743

Documents
Remarks
View LC

Screen (8 / 9)

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

Revolving

Limit & Collateral

Charge Details

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

Limit Currency : **GBP**
Limit Contribution : **11000**
Limit Status : **Not Verified**
Collateral Currency : **GBP**
Collateral Contribution : **1100**
Collateral Status : **Not Applicable**

Charge :
Commission :
Tax :
Block Status :

Reject Hold Cancel Save & Close Back Next

Revolving Details

Revolving

Revolving
No

Revolving In

Revolving Frequency

Revolve Units

Next Reinstatement Date
mm/dd/yy

Cumulative

Automatic Reinstatement

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

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

Limits & Collateral

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close
Cancel

Limit Details

Customer ID
001345

Contribution %
100

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Line ID
001345

Limits Description

Contribution Amount
£20,000.00

Limit Available Amount

Response Message
The Earmark can be performed as the f

Verify

Save & Close
Cancel

Field	Description	Sample Values
Limit Details	Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	Read only field. LINE ID-DESCRIPTION will be available along with Line ID.	

Field	Description	Sample Values
Contribution	System will default this to 100%.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution %.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

This section displays the collateral details:

Limit & Collateral

Limit Details

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

Collateral Details

	Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/>	Cash Collateral	10	GBP	£2,000.00	20300134500000000010	Available	The amount block can be perf

Save & Close
Cancel

Collateral Details

Collateral Type *
Cash Collateral

Collateral % *
20

Currency
GBP

Contribution Amount *
£4,000.00

Settlement Account *
2030013460000000017

Settlement Account Branch
203

Settlement Account Currency
GBP

Account Available Amount
£998,926,760.53

Response
Available

Response Message
The amount block can be performed as

Verify

Save & Close
Cancel

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. Selected collateral type will be displayed in this field.	
Collateral %	This field displays the percentage of collateral.	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	This field displays the details of settlement account for then collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	This field displays the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

This section displays charge details:

Charge Details

Recalculate
Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCOURISS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	20300134600000000017

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
-----------	------	----------	--------	----------	-------	-------

Save & Close
Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer.	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

This section displays the commission details:

Charge Details

Commission Details

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

Tax Details

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

Save & Close
Cancel

Field	Description	Sample Values
Component	This field displays the commission component.	
Rate	Defaults from product.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

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

This section displays the tax details:

Charge Details

Commission Details

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

Tax Details

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

Save & Close
Cancel

Field	Description	Sample Values
Component	Tax Component type	
Currency	The tax currency is the same as the commission.	
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Settlement Account	Details of the settlement account.	

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

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

Summary

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

The tiles must display a list of important fields with values. User can drill down from summary Tiles into respective data segments.

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

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

Screen (9 / 9)

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

Summary

Main Details
Product Code : **ISLC**
Currency : **GBP**
Amount : **10000**

Beneficiary Details
Sequence Number 1 :
Sequence Number 2 :

Document Details
Document 1 : **AIRDOC**
Document 2 : **BOL**
Document 6 : **INSDOC**
doc4 : **MARDOC**
doc5 : **PACKINGLIST**

Shipment Details
Goods Code :
Goods Description :

Additional Conditions
FFT Code 1 : **47A32000FFT**
FFT Code 2 : **71BCHARGES**

Discrepancy Details
Discrepancy Code 1 :
Discrepancy Code 2 :

Maturity Details
Tenor Type : **Sight**
Tenor Basis :
Maturity Date :

Additional Details
Revolving : **NO**
Revolving In :
Revolving Frequency :

Additional Details
Limit Currency : **GBP**
Limit Contribution : **11000**
Limit Status : **Not Verified**
Collateral Currency : **GBP**
Collateral Contr. : **1100**
Collateral Status : **Not Verified**

Additional Details
Charge :
Commission :
Tax :
Block Status : **Not Initiated**

Party Details
Drawee : **EMR & CO**
Drawer : **NESTLE**
Advising Bank : **CITIBANK NY**
Presenting Bank : **HSBC BANK**

Reject Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Details - User can view beneficiary details.
- Document Details - User can view document details.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.

Action Buttons

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

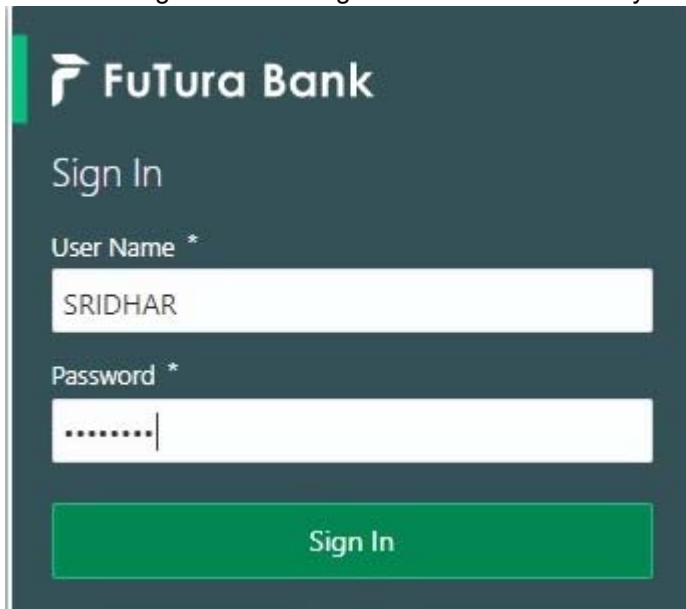
Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none">• R1- Documents missing• R2- Signature Missing• R3- Input Error• R4- Insufficient Balance/Limits• R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Data Enrichment

Data Enrichment is applicable only for non-discrepant drawings.

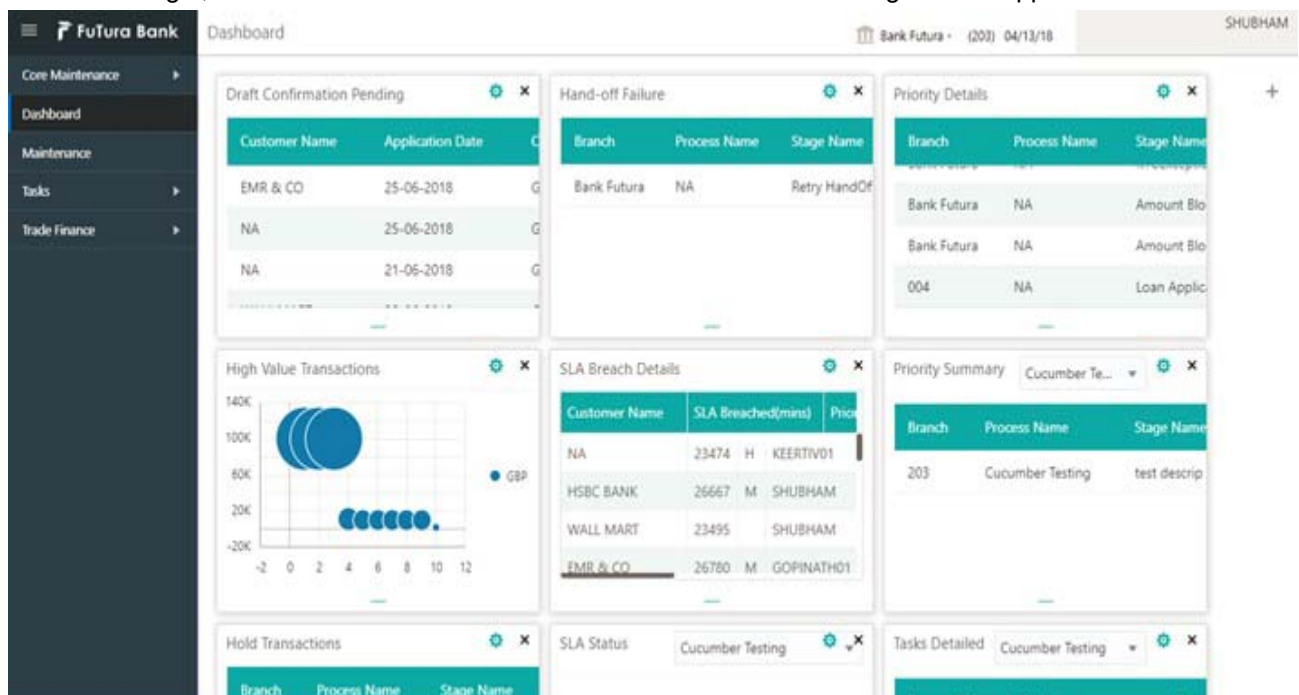
Do the following steps to acquire a task at Data enrichment stage:

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



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

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



The image displays the dashboard of the FuTura Bank application. The dashboard is divided into several sections, each containing a table or chart. The top section shows 'Draft Confirmation Pending' and 'Hand-off Failure' tables. The middle section includes a 'High Value Transactions' chart and an 'SLA Breach Details' table. The bottom section features a 'Hold Transactions' table and an 'SLA Status' table. The right side of the dashboard shows 'Priority Details' and 'Priority Summary' tables. The left sidebar contains navigation links for 'Core Maintenance', 'Dashboard', 'Maintenance', 'Tasks', and 'Trade Finance'. The top right corner displays the user's name 'SHUBHAM' and the date '04/13/18'.

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

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

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

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

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

3. Click Trade Finance> Tasks> Free Tasks.

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

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input type="checkbox"/> Acquire & Edit	M	GS1ILCDR0023743	GS1	000262	£10,000.00	Import LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1IDCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
<input type="checkbox"/> Acquire & Edit	M	GS1IDCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
<input type="checkbox"/> Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ILCDR0023912	GS1	000262	£44,000.00	Import LC Drawing	Approval1
<input type="checkbox"/> Acquire & Edit	M	203GTEIS0023910	203	000344	£1,000.00	Guarantee Issuance	Scrutiny

Page 1 of 1 (1-10 of 10 items) [Previous](#) 1 - 10 of 3172 records [Next](#)

Free Tasks

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

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

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input checked="" type="checkbox"/> Acquire & Edit	M	GS1ILCDR0023743	GS1	000262	£10,000.00	Import LC Drawing	Data Enrichment
<input type="checkbox"/> Acquire & Edit	M	GS1IDCBK0023966	GS1	000263	£1,000.00	Import Documentary- Booki...	Approval1
<input type="checkbox"/> Acquire & Edit	M	GS1IDCBK0023934	GS1	000262	£13,500.00	Import Documentary- Booki...	Approval1
<input type="checkbox"/> Acquire & Edit	M	GS1ELCDR0023919	GS1	000262	£1,000.00	Export LC Drawing	Retry HandOff
<input type="checkbox"/> Acquire & Edit	M	GS1ILCDR0023912	GS1	000262	£44,000.00	Import LC Drawing	Approval1
<input type="checkbox"/> Acquire & Edit	M	203GTEIS0023910	203	000344	£1,000.00	Guarantee Issuance	Scrutiny

Page 1 of 1 (1-10 of 10 items) [Previous](#) 1 - 10 of 3172 records [Next](#)

Free Tasks

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

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

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage
<input checked="" type="checkbox"/> Edit	M	GS1ILCDR0023743	GS1	000262	£10,000.00	Import LC Drawing	Data Enrichment
<input type="checkbox"/> Edit	H	GS1ILCIS0023732	GS1	000262	£11,000.00	Import LC Issuance	Retry HandOff
<input type="checkbox"/> Edit	M	GS1ILCUD0023730	GS1	000343	£110,000.00	Import LC Update Drawings	Data Enrichment
<input type="checkbox"/> Edit	M	GS1ELCDR0023726	GS1	000262	£15,000.00	Export LC Drawing	Registration

Page 1 of 1 (1-4 of 4 items) [Previous](#) 1 - 4 of 4 records [Next](#)

My Tasks

The Data Enrichment stage has five sections as follows:

- Main Details
- Beneficiary Details
- Discrepancy Details
- Maturity Details
- Additional Details
- Summary

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

Main Details

Refer to [Main Details](#).

Beneficiary Details

Refer to [Beneficiary Details](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Maturity Details

Refer to [Maturity Details](#).

Additional Details

The screenshot shows the 'Additional Details' section of a FuTura Bank application. The form is titled 'Import LC Drawing - Data Enrichment' and is for application '203ILCDR0018162'. The left sidebar shows a navigation menu with 'Main Details', 'Beneficiary Details', 'Discrepancy Details', 'Additional Details' (selected), and 'Summary'. The main content area displays several detail panels:

- Revolving:** Revolving : No, Revolving In :, Revolving Units :.
- Limit & Collateral:** Limit Currency :, Limit Contribution :, Limit Status :, Collateral Currency : GBP, Collateral Contribution : 5500, Collateral Status : Not Applicable.
- Charge Details:** Charge :, Commission :, Tax :, Block Status :.
- Maturity Details:** Tenor : Usance, Tenor Basis : 120, Maturity Date : 2018-12-13.
- Payment Details:** Immediate Required : Yes, Immediate Accept : No, Reim Claimed : No.
- Settlement Details:** Component :, Account Number :, Account Currency :, Description :.
- FX Linkage:** Reference Number :, Currency :, Amount :.
- Loan Preference:** Loan Tenor : 1, Loan Maturity : 2019-11-14, Loan Amount : 20000.

At the bottom right, there are buttons: Reject, Hold, Cancel, Save & Close, Back, and Next.

Revolving Details

Refer to [Revolving Details](#).

Limits & Collateral

Refer to [Limits & Collateral](#).

Charge Details

Refer to [Charge Details](#).

Payment Details

The screenshot shows a 'Payment Details' window with a close button (X) in the top right corner. The window title is 'Payment Details'. Inside, there is a section titled 'PaymentDetails' with a left arrow icon. Below this, there are four fields: 'Immediate Liquidation Required' with a blue toggle switch, 'Immediate Acceptance Required' with a grey toggle switch, 'Reimbursing Bank' with a text input containing '001610', a magnifying glass icon, and 'XXX', and 'Reimbursement Claimed' with a grey toggle switch. Below these, there is a 'Reimbursement Date' field with a text input containing 'Dec 8, 2018' and a calendar icon. At the bottom right, there are two buttons: 'Save & Close' and 'Cancel'.

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

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

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

Settlement Details

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

Settlement Details

Component	Currency	Account Description	Account Currency	Netting Indicator	Amount
No data to display.					

Save & Close Cancel

Field	Description	Sample Values
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	

FX Linkage

This section enables the user to link the existing FX contract(s) to the drawing. User can link one or more FX deals to a drawing/bill. The linked value of an FX deal(s) must not exceed the value of the drawing/bill.

FX contract linkage with the Drawing/Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the drawing/bill.

Provide the FX linkage detail based on the description in the following table:

FX Linkage

FX Linkage

Drawing Currency
GBP


Drawing Amount
£20,000.00

Drawing Maturity Date
Dec 12, 2018

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

Average FX Rate
0

Save & Close Cancel

Field	Description	Sample Values
Drawing Currency	Read only field. This field displays the currency details from the drawing.	
Drawing Amount	Read only field. This field displays the drawing amount from the drawing.	
Drawing Maturity Date	System to display the due date for the drawing in case of a Usance bill. In case of a sight bill, the system should display the current branch date as Maturity Date (for processing immediate payment).	
Contract Reference Number	Select the FX contract from the LOV.	
Contract Currency	This field displays the currency of the FX contract.	
Contract Amount	This field displays the amount of the FX contract.	
Contract Available Amount	This field displays the unlinked/ available amount under the FX contract.	
Linkage Amount	<p>If FX contract is linked already for the underlying LC, system will display the amount linked. If FX contract is not linked, user can provide the Linkage amount.</p> <div>  <p>Note</p> <p>The linkage amount must not be more than the drawing amount.</p> </div>	
Rate	This field displays the rate at which the contract is booked.	

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

Loan Preference

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

Loan Preference

Loan Preferences

Product: INAC

Customer Id: 001344

Customer Name: EMR & CO

Drawing Currency: GBP £20,000.00

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

Credit Line: 001344

Loan Tenor: 12

Exchange Rate: 10

Loan Currency-Amount: GBP £10,000.00

Loan Maturity Date: Oct 26, 2019

Save & Close Cancel

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

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

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

Summary

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

My Tasks

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

Import LC Drawing - Data Enrichment :: Application No: GS1ILCDR0023743
Documents
Remarks
View LC

Main Details
Beneficiary Details
Discrepancy Details
Maturity Details
Additional Details
Summary

Summary

Main Details

Product Code : ISLC
Currency : GBP
Amount : 10000

Beneficiary Details

Sequence Number 1 :
Sequence Number 2 :

Discrepancy Details

Discrepancy Code 1 :
Discrepancy Code 2 :

Maturity Details

Tenor Type : Sight
Tenor Basis :
Maturity Date :

Additional Details

Revolving : NO
Revolving In :
Revolving Frequency :

Additional Details

Limit Currency : GBP
Limit Contribution : 11000
Limit Status : Not Verified
Collateral Currency : GBP
Collateral Contr. : 1100
Collateral Status : Not Verified

Additional Details

Charge :
Commission :
Tax :
Block Status : Not Initiated

Additional Details

Immediate Liquidation: N
Immediate Accept : N
Reim Claimed : N

Additional Details

Component :
Account Number :
Amount :

Additional Details

Reference No. :
Contract Amount :
Linkage Amount :

Additional Details

Exchange Rate :
Loan Currency :
Loan Amount :

Compliance

KYC : Verified
Sanctions : Not Initiated
AML : Not Initiated

Party Details

Drawee : EMR & CO
Drawer : NESTLE
Advising Bank : CITIBANK NY
Presenting Bank : HSBC BANK

Reject Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.

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

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Exceptions

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

Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

Application

Refer to [Application](#).

Amount Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

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

Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the 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).

Application

Refer to [Application](#).

Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Field	Description	Sample Values
Cancel	Cancel the Import LC Drawing KYC exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Exception - Limit Check/Credit

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

Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for trade finance transactions must be listed in your queue. Open the task, to see summary tiles that display a summary of important fields with values.

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Application

Refer to [Application](#).

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view and modify revolving details on revolving LC, if applicable.

- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Multi Level Approval

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

Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

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

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

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

The screenshot shows the 'My Tasks' interface in the FuTura Bank system. A modal window is open for re-keying application 203ILCISS000000817. The modal contains the following fields:

- Applicant Party: 001345 (with a search icon and a green checkmark)
- Currency: GBP (with a dropdown arrow and a green checkmark)
- Amount: £15,000.00 (with a green checkmark)
- Beneficiary Party: 001344 (with a search icon and a green checkmark)
- Expiry Date: 08/17/18 (with a calendar icon and a green checkmark)

At the bottom of the modal are 'Proceed' and 'Cancel' buttons. The background shows a table with columns: Amount, Process Name, and Stage. The table has two rows:

Amount	Process Name	Stage
£15,000.00	Import LC	Approval1
£99,999.00	Import LC	Scrutiny

Application

Refer to [Application](#).

Summary

Bank Futura -Br...

(203)

04/13/18

SHRUTHI

Import LC Amendment - Approval1

DocumentsRemarksView LC

Application :- 203ILCAM0017597

Main Details

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

Applicant : **XXX**
Beneficiary : **XXX**
Advising Bank : **XXX**
Confirming Bank : **XXX**

Availability & Shipment

Available With : **YOUR SELVES**
Available By : **By Payment**
Port Of Loading :
Port Of Discharge : **Chennai**

Payments

Period Of Present :
Confirmation Instr. : **CONFIRM**
Advise Through Bank :

Amendment Details

Amount : **20000**
Currency : **GBP**
Date Of Expiry : **7/19/2018**
Place Of Expiry : **London**
Tolerance :

Documents & Condition

Document 1 : **BOL**
Document 2 : **MARDOC**
Document 3 : **INSDOC**

Limits & Collaterals

Limit Currency : **GBP**
Limit Contribution : **20000**
Limit Status : **Available**
Collateral Currency : **GBP**
Collateral Contribution : **2000**
Collateral Status : **Success**

Charge Details

Charge : **GBP 50**
Commission :
Tax :
Block Status : **Success**

Revolving Details

Revolving : **No**
Revolving In :
Revolving Frequency :

Preview Messages

Confirm. Required : **Yes**
Confirm. Response :
Response Date :

Compliance

KYC : **Verified**
Sanctions : **Verified**
AML : **Verified**

RejectHoldReferCancelApprove

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Reject Approval

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

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

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

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

Application Details

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

Summary

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

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

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

Action Buttons

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

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

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References

For more information on any related features, you can refer to the following documents:

- Getting Started User Guide
- Common Core User Guide

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