

Patch Release Note
Oracle Banking Trade Finance
Release 14.5.0.3.0
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Version 14.5.0.3.0

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1. Overview

1.1 Issue Details

As part of SWIFT regulatory and other committed items changes are made in OBTF14.5.0.3.0 release.

1.2 Requirement Summary

The requirements specific to SWIFT regulatory and other committed items are to be addressed as part of 14.5.0.3.0 version.

2 Release Enhancements

2.1 User Reference and Source Reference in Transaction Summary Screens

OBTF transaction summary screens has been enhanced with fields User Reference and Source Reference. Enhanced screens are,

Function ID	Function Description
LCSTRONL	Letter of Credit Contract Summary
LCSAMEND	Letter of Credit Amendment Confirmation Summary
LCSGUONL	Guarantees and Standby Letter of Credit Contract Summary
LCSGUAMD	Guarantees and Standby Letter of Credit Amendment Summary
LCSGCLM	Claim Lodgment Summary
LCSGCLP	Claim Settlement Summary
LCSGCLMS	Claim Lodgment Simulation Summary
LCSGCLPS	Claim Settlement Simulation Summary
LISTRONL	Islamic Letter of Credit Contract Summary
LISAMEND	Islamic Letter of Credit Amendment Confirmation Summary
LISGUONL	Islamic Guarantees and Standby Letter of Credit Contract Summary
LISGUAMD	Islamic Guarantees and Standby Letter of Credit Amendment Summary
LISGCLM	Islamic Claim Lodgment Summary
LISGCLP	Islamic Claim Settlement Summary

2.2 Populating customer address on customer replication

OBTF system has been enhanced to replicate the Customer Address Maintenance, while replicating the customer details from STDCIF to STDTFCIF.

2.3 MT798 – B2C messages enhanced as per SWIFT 2020 standards

#	Category	Description	SWIFT Message	New/Existing
1	Guarantee/SBLC	Acknowledgment of claim demand for payment under Guarantee / Standby Letter of Credit – B2C	714	Existing
2	Guarantee/SBLC	Notification of claim demand for payment of Guarantee / Standby Letter of Credit	779 / 765	New
3	Guarantee/SBLC	Notification of Non-Extension of Guarantee / Standby Letter of Credit – B2C	727 / 785	New
4	Guarantee/SBLC	Demand Refusal under Guarantee / Standby Letter of Credit – B2C	729 / 786	New
5	Guarantee/SBLC	Advice of acceptance/refusal of Guarantee / Standby Letter of Credit Amendment	739 / 787	New
6	Guarantee/SBLC	Settlement of Guarantee / SBLC claim for payment and/or charges	781	Existing

2.4 Guarantee claim amendment to extension

- System enhanced to support amendment of Guarantee claim from Extend or Settle to Extension to initiate Guarantee amendment without beneficiary confirmation and increase Expiry date from Guarantee Amendment screen (LCDGUAMD)
- GCAM/AMND events will be triggered. MT767 and accounting entries will be generated as per existing functionality

2.5 Claim beneficiary reference changes

- Counterparty Party Reference in Guarantee claim lodgement (LCDGCLM) renamed as Claim Beneficiary Reference and made as editable field
- Claim Beneficiary Reference populated in MT765 - Tag 23