

Export LC Advise User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Export LC Advise User Guide
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Contents

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Export LC Advice	2
Common Initiation Stage.....	2
Registration.....	3
Application Details	5
LC Details	7
Miscellaneous.....	10
Scrutiny	11
Main Details.....	13
Availability & Shipment.....	15
Payment Details	25
Additional Fields	30
Additional Details.....	31
Summary	40
Data Enrichment	42
Main Details.....	44
Availability & Shipment.....	44
Document Details	44
Payment Details	45
Additional Fields	45
Advices	45
Additional Details.....	46
Summary	56
Exceptions.....	57
Exception - Amount Block	58
Exception - Know Your Customer (KYC).....	60
Exception - Limit Check/Credit	63
Multi Level Approval.....	66
Authorization Re-Key (Non-Online Channel).....	67
Summary	68
Processing Incoming MT 710 at the Advise - Through Bank	70
Registration Stage.....	70
Scrutiny	71
Main Details.....	71
Availability Shipment	72
Payment Details	73
Additional Fields	76
Additional Details	77
Summary	78
Data Enrichment Stage.....	78
Availability and Shipment	78
Payment Details Confirmation	78
Additional fields	78

Summary	79
Approval	80
Approval Re-key	80
Approval Summary	80
Reference and Feedback	88
References	88
Documentation Accessibility	88
Feedback and Support	88

Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

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

Overview

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

Benefits

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

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

Key Features

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

Export LC Advice

As part of Export LC Advice, the advising bank receives the LC to be advised to the beneficiary from the issuing bank. The letter of credit is advised to the beneficiary through the advising bank. The various stages involved for advice of an Export Letter of Credit are:

- Receive and verify documents (Non Online Channel) - Registration stage
- Input application details
- Upload of related mandatory and non mandatory documents
- Verify documents and capture details
- Input/Modify details of LC - Data Enrichment stage
- Check for limit availability (In case of confirmation)
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges, if applicable.
- Capture remarks for other users to check and act.
- Hand off request to back office

In the following sections, let's look at the details for Export LC Advising process:

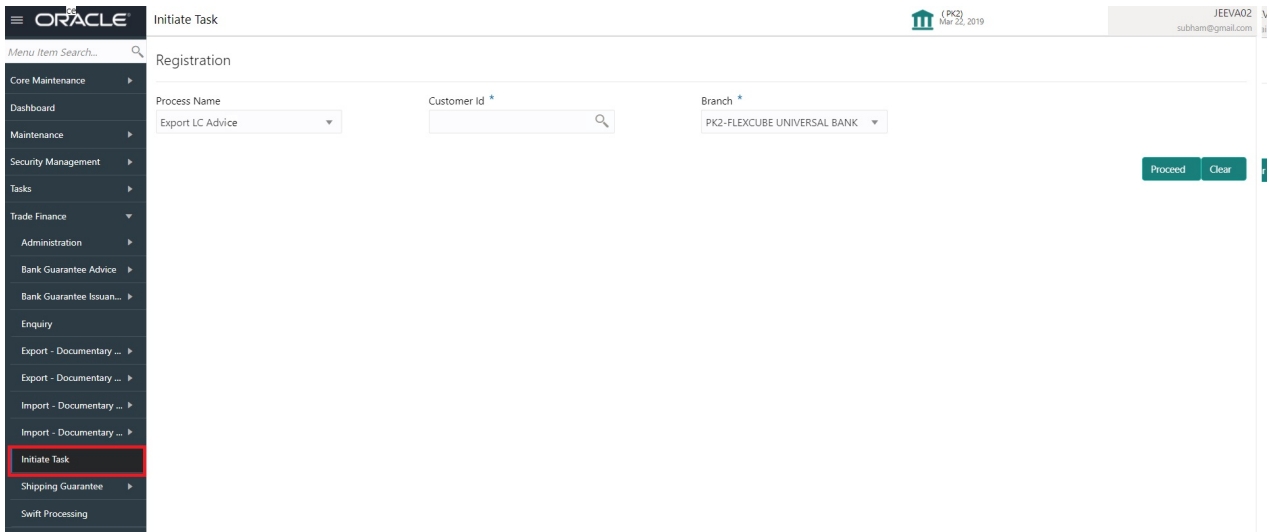
This section contains the following topics:

Common Initiation Stage	Scrutiny
Registration	Exceptions
Data Enrichment	Reject Approval
Multi Level Approval	Processing Incoming MT 710 at the Advise - Through Bank

Common Initiation Stage

The user can initiate the new export LC advise request from the common Initiate Task screen.

1. Using the entitled login credentials, login to the OBTFPM application.
2. Click **Trade Finance > Initiate Task**.



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

Field	Description
Process Name	Select the process name to initiate the task.
Customer Id	Select the customer id of the applicant or applicant's bank.
Branch	Select the branch.

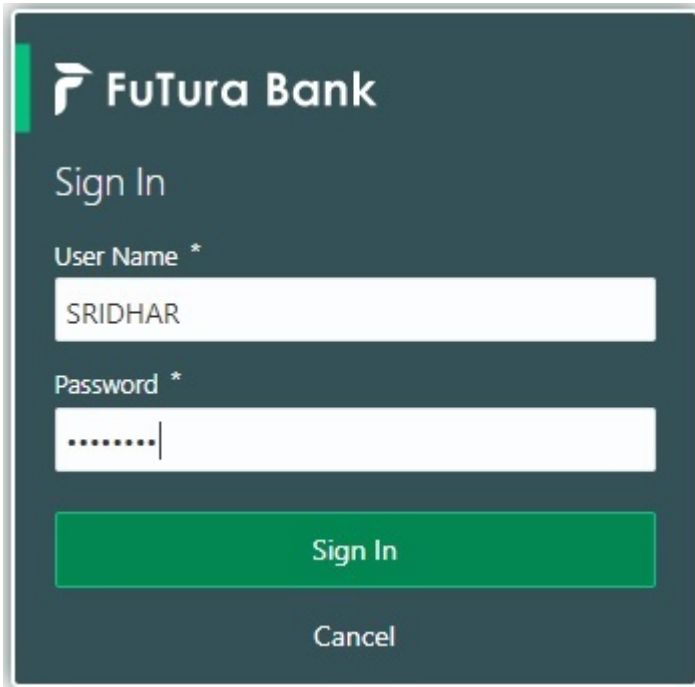
Action Buttons

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

Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

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



FuTura Bank

Sign In

User Name *

SRIDHAR

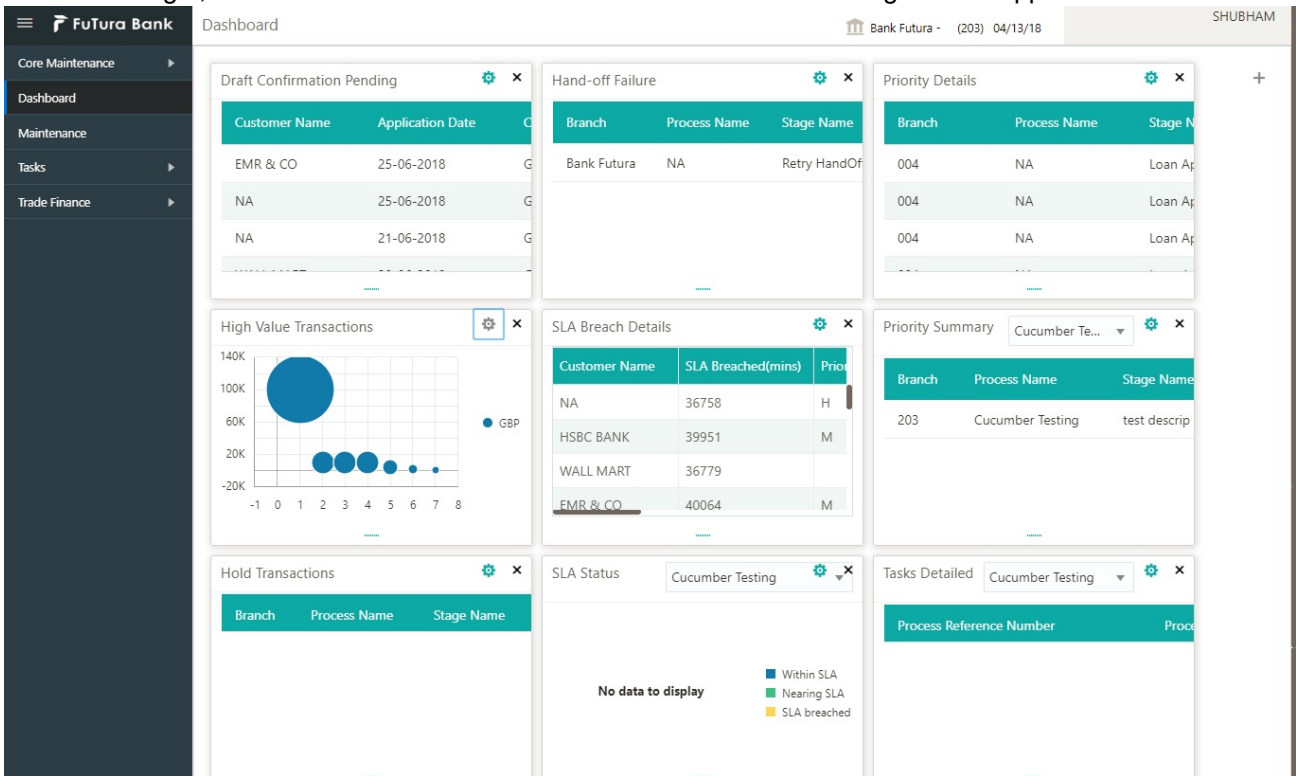
Password *

.....

Sign In

Cancel

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



Dashboard

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

Core Maintenance

Dashboard

Maintenance

Tasks

Trade Finance

Draft Confirmation Pending

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

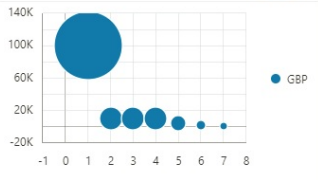
Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

Branch	Process Name	Stage Name
004	NA	Loan Ap
004	NA	Loan Ap
004	NA	Loan Ap

High Value Transactions



SLA Breach Details

Customer Name	SLA Breached(mins)	Prior
NA	36758	H
HSBC BANK	39951	M
WALL MART	36779	M
EMR & CO	40064	M

Priority Summary

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

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

SLA Status

Cucumber Testing

No data to display

- Within SLA
- Nearing SLA
- SLA breached

Tasks Detailed

Process Reference Number	Process
--------------------------	---------

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

The screenshot shows the FuTura Bank Dashboard. The left sidebar has 'Export LC Advice' highlighted in red. The main content area includes a 'Priority Summary' table and a 'High Value Transactions' chart.

Branch	Process Name	Stage Name	No of High Priority Items	No of Medium Priority Items	No of Low Priority Items
GS1	Export LC Amendment Beneficiary Consent	Registration	0	0	0
GS1	Export LC Amendment Beneficiary Consent	Approval1	0	0	0
GS1	Export LC Amendment Beneficiary Consent	Approval2	0	0	0

The 'High Value Transactions' chart shows a bubble chart with values ranging from -1M to 7M. The legend indicates USD (blue), INR (green), and GBP (yellow).

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

Application Details

The screenshot shows the Oracle 'Application Details' form for 'Export LC Advice'. The form is divided into two sections: 'Application Details' and 'LC Details'.

Application Details:



- Beneficiary: 001261 WIPRO TECHN
- Branch: 190-BANK FUTURA
- Priority: Medium
- Submission Mode: Desk
- 32B - Currency Code, Amount: GBP £1,200.00
- Process Reference Number: 190ELCA000058078
- Advising Date: Mar 22, 2019
- Issuing Bank: 003763 CITIBANK IREL


LC Details:

- LC Type: Select
- 40A - Form of Documentary Credit: IRREVOCABLE
- 23 - Reference To Pre-Advice
- 31D - Place of Expiry
- Limits/Collateral Required:
- Advising Bank
- Form of Documentary Credit Details
- 31C - Date of Issue: Mar 22, 2019
- 51A - Applicant Bank
- 39C - Additional Amount Covered
- Product Code
- 20 - Documentary Credit Number
- 40E - Applicable Rules: UCP LATEST VERSION
- Applicant
- Amount In Local Currency: GBP
- Product Description
- Contract Reference Number
- Date of Expiry
- 39A - Percentage Credit Amount Tolerance: /

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

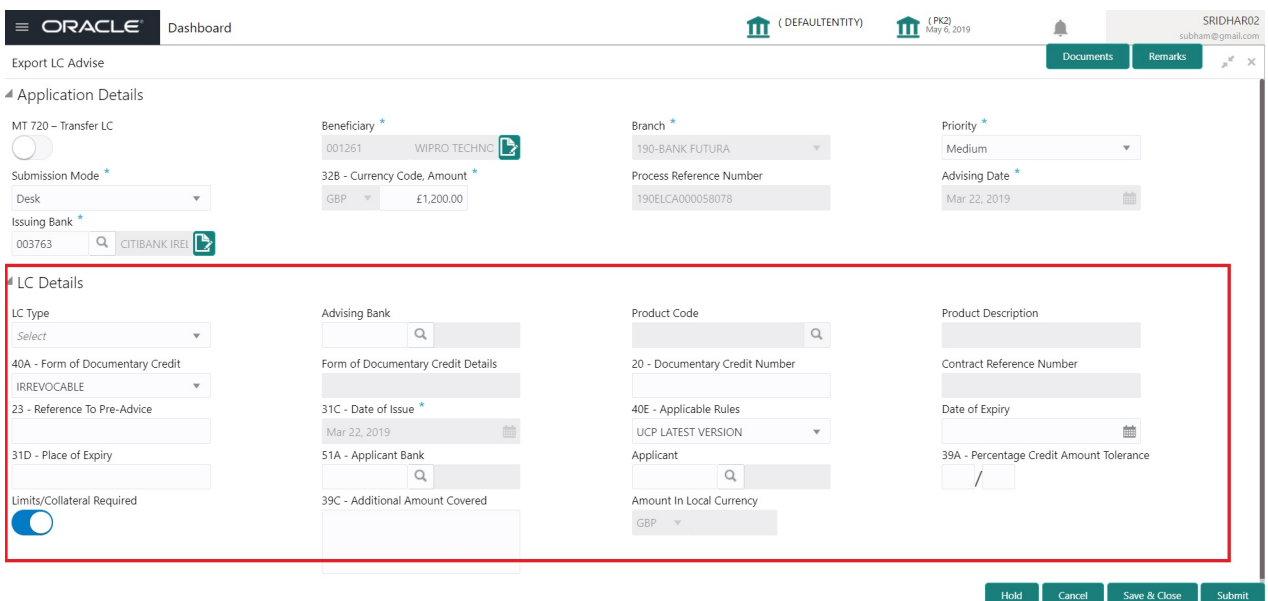
Field	Description	Sample Values
MT 720 – Transfer LC	<ul style="list-style-type: none"> Toggle On: If it's an Export LC Transfer Advise request. Toggle Off: If it's an Export LC Advise request. 	

Field	Description	Sample Values
Beneficiary	<p>Select the beneficiary customer from the LOV. If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>  <p>Note For SWIFT processing of incoming MT 700, the user can edit the Party ID and or Name populated by the system to reflect the actual beneficiary details available in incoming MT 700.</p> <p>This field will be renamed as Second Beneficiary, if the MT 720 – Transfer LC toggle is enabled.</p>	
Branch	<p>Select the branch. Customer's home branch will be displayed based on the customer ID and it can be changed, if required.</p>  <p>Note Once the request is submitted, Branch field is non-editable.</p>	203-Bank Futura -Branch FZ1
Priority	<p>This field will be defaulted based on the priority maintenance, also enables the user to change the priority as per the requirement.</p> <p>Set the priority of the Export LC Advice request as Low/Medium/High. If priority is not maintained for a customer, 'Medium' priority will be defaulted.</p>	High
Submission Mode	<p>Select the submission mode of Export LC Advice request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk Fax - Request received through Fax Email - Request received through Email Courier - Request received through Courier</p>	Desk
Currency Code, Amount	<p>Select the currency code.</p> <p>Provide the value of LC (with decimal places) as per currency type.</p>	GBP, 1,000.00
Process Reference Number	<p>Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.</p>	203ILCISS0000 00500

Field	Description	Sample Values
Advising Date	<p>By default, the application will display branch's current date and enables the user to change the date to any back date.</p> <p> Note Future date selection is not allowed.</p>	04/13/2018
Issuing Bank	<p>Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <p>a) SWIFT code (if available)</p> <p>b) Name and address of the bank</p> <p>On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.</p>	
OLD Advising Bank	<p>Select the old advising bank.</p> <p>Click the look up icon to search the advising bank based on Party ID/Party name.</p> <p>This field appears, if the MT 720 – Transfer LC toggle is enabled.</p>	001342 -HSBC Bank

LC Details

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



The screenshot shows the Oracle application interface for 'Export LC Advise'. The top navigation bar includes the Oracle logo, 'Dashboard', and user information (SRIDHAR02, subham@gmail.com). The main content area is titled 'Application Details' and contains the following fields:

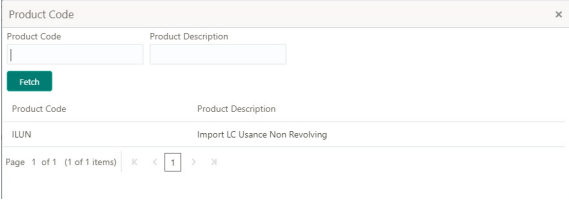
- MT 720 – Transfer LC** (toggle)
- Submission Mode**: Desk
- Issuing Bank**: 003763 CITIBANK IREI
- Beneficiary**: 001261 WIPRO TECHN
- Branch**: 190-BANK FUTURA
- Priority**: Medium
- 32B - Currency Code, Amount**: GBP £1,200.00
- Process Reference Number**: 190ELCA000058078
- Advising Date**: Mar 22, 2019

The **LC Details** section (highlighted with a red box) includes:

- LC Type**: Select
- 40A - Form of Documentary Credit**: IRREVOCABLE
- 23 - Reference To Pre-Advice**: Mar 22, 2019
- 31D - Place of Expiry**
- Limits/Collateral Required** (toggle)
- Advising Bank**
- Form of Documentary Credit Details**
- 31C - Date of Issue**: Mar 22, 2019
- 51A - Applicant Bank**
- 39C - Additional Amount Covered**
- Product Code**
- 20 - Documentary Credit Number**
- 40E - Applicable Rules**: UCP LATEST VERSION
- Applicant**
- Amount In Local Currency**: GBP
- Product Description**
- Contract Reference Number**
- Date of Expiry**
- 39A - Percentage Credit Amount Tolerance**: /

At the bottom right, there are buttons for 'Hold', 'Cancel', 'Save & Close', and 'Submit'.

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

Field	Description	Sample Values
LC Type	Select the applicable LC type from LOV: <ul style="list-style-type: none"> • Sight • Usance • Mixed 	
Advising Bank	Select the advising bank. Click the look up icon to search the advising bank based on Party ID/Party name.	001342 -HSBC Bank
Product Code	Select the applicable product code. Click the look up icon to search the product code with code or product description.  <p>Alternatively, enter the product code and on tab out system will validate and populate the selected product description.</p>	ILUN
Product Description	Auto populated by the application based on the product code.	Export LC Usance Non Revolving
40A - Form of Documentary Credit	Select the type of LC (Documentary Credit) as per the requirement. Default LC type is Irrevocable . This field will be renamed as 40B - Form of Documentary Credit , if the MT 720 – Transfer LC toggle is enabled.	Irrevocable
40A - Form of Documentary Credit Details	Read only field. Form of Documentary Credit Details.	Irrevocable
20 - Documentary Credit Number	Provide the issuing bank's LC reference number. This field will be renamed as 21 - Documentary Credit Number , if the MT 720 – Transfer LC toggle is enabled.	
Transferring Bank's Reference	Provide the transferring bank's reference number. This field appears if the MT 720 – Transfer LC toggle is enabled.	
Contract Reference Number	Contract Reference Number will be defaulted by the system based on selected product code.	

Field	Description	Sample Values
Reference to Pre-Advice	Provide details of Pre-Advice, if issued by the bank. This field will be removed if the MT 720 – Transfer LC toggle is enabled.	
Date Of Issue	Provide the LC date of issue. Future dates are not allowed.	04/13/18
Applicable Rules	Select the applicable rules for the LC. Default rule if UCP Latest Version .	UCP Latest Version.
Date Of Expiry	Provide the expiry date of the LC. The expiry date can be equal or greater than the issue date. If the expiry date is earlier than the issue date, system will provide an error and if the expiry date is equal to the issue date, system will provide a alert message.	09/30/18
Place of Expiry	Provide the place of expiry of LC.	London
Applicant Bank	Select the applicant bank details, if applicable. This field will be removed if the MT 720 – Transfer LC toggle is enabled.	001343 Bank of America
Applicant	Select the applicant, if applicant is a customer of the bank. If applicant is a walk in customer, provide the details. This field will be renamed as First Beneficiary , if the MT 720 – Transfer LC toggle is enabled.	001344 EMR & CO
Percentage Credit Amount Tolerance	Enables the user to provide tolerance (+/-) on the total LC value. Tolerance value must be either one or two digit value. If Tolerance is more than 10%, alert message will be displayed.	8/2
Limits/Collateral Required	Toggle On: Limit check is required. Toggle Off: Limit check is not required.	
Additional Amount Covered	Provide additional amount included in LC.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
50B - Non-Bank Issuer of the Original Documentary Credit	Select the Non-Bank Issuer of the Original Documentary Credit from LOV. This field appears if the MT 720 – Transfer LC toggle is enabled.	

Field	Description	Sample Values
52A - Issuing Bank of the Original Documentary Credit	Select the issuing Bank of the Original Documentary Credit from LOV. This field appears if the MT 720 – Transfer LC toggle is enabled.	

Miscellaneous

The screenshot shows the Oracle Export LC Advise form. At the top, there's a navigation bar with 'ORACLE Dashboard' and user information for SRIDHAR02. The form is divided into sections: 'Application Details' and 'LC Details'. In 'Application Details', fields include 'MT 720 - Transfer LC' (toggle), 'Submission Mode' (Desk), 'Issuing Bank' (HSBC Bank), 'Beneficiary' (Good Health H), 'Branch' (PK2-FLEXCUBE UNIVERSAL BANK), 'Process Reference Number' (PK2ELCA000058115), and 'Priority' (Medium). In 'LC Details', fields include 'LC Type' (Select), '40A - Form of Documentary Credit' (IRREVOCABLE), '23 - Reference To Pre-Advice', '31D - Place of Expiry', 'Limits/Collateral Required' (toggle), 'Advising Bank', 'Form of Documentary Credit Details', '31C - Date of Issue' (May 6, 2019), '51A - Applicant Bank', '39C - Additional Amount Covered', 'Product Code' (20 - Documentary Credit Number), '40E - Applicable Rules' (UCP LATEST VERSION), 'Applicant', 'Amount In Local Currency' (GBP), 'Product Description', 'Contract Reference Number', 'Date of Expiry', and '39A - Percentage Credit Amount Tolerance'. At the bottom right, there are buttons for 'Hold', 'Cancel', 'Save & Close', and 'Submit'. At the top right, there are buttons for 'Documents' and 'Remarks'.

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

Field	Description	Sample Values
Documents	Upload the mail LC received from issuing bank.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Action Buttons

Submit	On Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Export LC Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Export LC Advice Registration inputs.	

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Checklist	Make sure that the details in the checklist are completed and acknowledged.	

Scrutiny

On successful completion of Registration of an Export LC Advice request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

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

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

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

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

The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters represented by dots. A green button labeled 'Sign In' is positioned 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 dashboard displays several widgets:

- Draft Confirmation Pending:** Table with columns: Customer Name, Application Date, Status.
- Hand-off Failure:** Table with columns: Branch, Process Name, Stage Name.
- Priority Details:** Table with columns: Branch, Process Name, Stage Name.
- High Value Transactions:** Bubble chart showing transaction values for GBP.
- SLA Breach Details:** Table with columns: Customer Name, SLA Breached(mins), Priority.
- Priority Summary:** Table with columns: Branch, Process Name, Stage Name.
- Hold Transactions:** Table with columns: Branch, Process Name, Stage Name.
- SLA Status:** Legend for Cucumber Testing: Within SLA (blue), Nearing SLA (green), SLA breached (yellow).
- Tasks Detailed:** Table with columns: Process Reference Number, Process Name.

3. Click Trade Finance> Tasks> Free Tasks.

The Free Tasks page shows a table with the following data:

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Scrutiny	GS1ELAC19032BMNV
Acquire & Edit	M	GS1ELCD000005754	GS1	000263	£1.00	Export LC Drawing	Reject Approval	GS1ESUC19032A99G
Acquire & Edit	H	GS1ELCA000006261	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNO
Acquire & Edit	M	GS1ELCA000006260	GS1	000263	£2,500.00	Export LC Advising	Scrutiny	NA
Acquire & Edit	H	GS1ELCA000006259	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNL
Acquire & Edit	H	GS1ELCA000006255	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNG

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

The screenshot shows the 'Acquire & Edit' button for the first task highlighted in red. The table data is the same as in the previous screenshot.

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Scrutiny	GS1ELAC19032BMNV
Edit	M	GS1ELCA000006267	GS1	000263	£22,000.00	Export LC Advising	Registration	NA
Edit	M	GS1LCU000006250	GS1	000262	£10,000.00	Import LC Update Drawings	Scrutiny	NA

The Scrutiny stage has five sections as follows:

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

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

Main Details

Main details section has three sub section as follows:

- Application Details
- LC Details

Application Details

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

LC Details

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

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	Provide any additional information regarding the LC. 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.	
Overrides	Click to view overrides, if any.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs and return to dashboard. The data input will not be saved.	

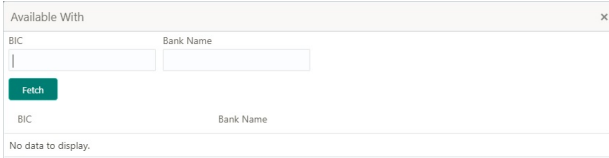
Field	Description	Sample Values
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>User 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. 	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

Availability & Shipment

User must verify/input/update Availability, Shipment and Goods details of an Export LC request for the different fields under the respective data segments.

Availability Details

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

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




Field	Description	Sample Values
Available By	<p>Online Channel – Read only</p> <p>Non Online Channel – Choose one of the following values from drop down.</p> <ul style="list-style-type: none"> • BY ACCEPTANCE • BY DEF PAYMENT • BY MIXED PAYMENT • BY NEGOTIATION • BY PAYMENT <p>Validation:</p> <p>1) If By Mixed Payment option is selected, there must be a value in tag 42M- Mixed payment</p> <p>2) If By Deferred Payment is selected, there must be a value in tag 42P- Deferred payment</p> <p>3) if By Payment is selected, payment at sight is applicable. It must be applicable for sight type of product only.</p>	
Drafts At	<p>Online Channel - Read only</p> <p>Non Online Channel - Provide the draft details.</p> <p>This field specifies the tenor of drafts to be drawn under the documentary credit.</p> <ul style="list-style-type: none"> • SIGHT • NN DAYS SIGHT • USANCE (payable in full or parts) <p>NN DAYS FROM SHIPMENT DATE (e.g. 1. 30 days from BL date</p> <p>2. 10% payable 30 days from BL date, 40% payable 60 days from BL date 50% payable 90 days from BL date)</p> <p>b) NN DAYS FROM INVOICE DATE</p> <p>c) NN DAYS FROM ACCEPTANCE</p> <p>d) NN DAYS FROM DRAFT</p> <p>4. MIXED</p> <p>a) X percentage SIGHT (100-X) percentage USANCE FROM</p> <p>i) NN DAYS FROM SHIPMENT DATE</p> <p>ii) NN DAYS FROM INVOICE DATE</p> <p>iii) NN DAYS FROM ACCEPTANCE</p> <p>iv) NN DAYS FROM DRAFT</p>	




Field	Description	Sample Values
Drawee	<p>This field will have value only if 'Drafts at' field has values.</p> <p>Select the Drawee bank (Advising bank or Confirming bank).</p> <ul style="list-style-type: none"> Search the bank with SWIFT code (BIC) or Bank Name. <div data-bbox="678 483 1058 846" data-label="Form"> </div> <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted, if SWIFT code is not available then the bank's name and address to be defaulted.</p> <div data-bbox="683 1014 746 1099" data-label="Image"> </div> <p>Note</p> <p>This field is mandatory if value is provided at Drafts At field.</p>	
Payment Details	Provide the payment details if, Available By filed has Mixed Payment or Deferred Payment .	

Shipment Details

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

Field	Description	Sample Values
Partial Shipments	<p>This field specifies whether or not partial shipments are allowed under the documentary credit.</p> <p>Online Channel – Read only</p> <p>Non Online Channel - Select the appropriate value from the drop down. Available values are:</p> <ul style="list-style-type: none"> • ALLOWED • CONDITIONAL • NOT ALLOWED 	
Transshipment	<p>This field specifies whether or not transshipment is allowed under the documentary credit.</p> <p>Online Channel - Read only</p> <p>Non Online Channel - Select the appropriate value from the drop down. Available values are:</p> <ul style="list-style-type: none"> • ALLOWED • CONDITIONAL • NOT ALLOWED 	

Field	Description	Sample Values
Place Of Taking In Charge	<p>This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.</p> <p>Online Channel – Read only</p> <p>Non online Channel - Provide the details of place of taking in charge.</p>  <p>Note</p> <p>This field is alternate to Port Of Loading. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	
Port Of Loading	<p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p>Online Channel – Read only</p> <p>Non online Channel - Provide the details of Port/ Airport of Loading.</p>  <p>Note</p> <p>This field is alternate to Place Of Taking In Charge. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	
Port Of Discharge	<p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p> <p>Online Channel – Read only</p> <p>Non Online Channel - Provide the details of Port/ Airport of Discharge.</p>  <p>Note</p> <p>This field is alternate to Place Of Final Destination. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	

Field	Description	Sample Values
Place Of Final Destination	<p>This field specifies the final destination or place of delivery to be indicated on the transport document.</p> <p>Online Channel – Read only</p> <p>Non Online Channel - Provide the details of Place Of Final Destination.</p>  <p>Note This field is alternate to Port Of Discharge. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	
Latest Date Of Shipment	<p>Provide the latest date for loading on board/ dispatch/taking in charge.</p>  <p>Note This field is alternate to Shipment Period. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>	
Shipment Period	<p>Online Channel – Read only</p> <p>Non Online Channel - Provide the details of Shipment.</p>  <p>Note This field is alternate to Latest Date Of Shipment. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>	

Description Of Goods And Or Services

ORACLE My Tasks (DEFAULTENTITY) (PK2) May 6, 2019 SRIDHAR02 subham@gmail.com

Export LC Advise - Scrutiny :: Application No: 190ELCA000058078

Availability Shipment

41a-Available with * PKBANK21XXX

41b-Available By * BY MIXED PAYMENT

42C-Drafts At

Drawee

42 P/M - Payment Details

43P-Partial Shipments

43T-Transshipment

44A-Place of Taking in Charge

44E-Port of Loading

44F-Port of Discharge

44B-Place of Final Destination

44C-Latest Date of Shipment

44D-Shipment Period

45A Description of Goods and/or Services

INCO Terms * CFR

INCO Terms Description Cost and Freight (named destination pi

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Total Amount	Action
MACHINE1	G	MACHINE AS PER ...	2	£1,000.00	£2,000.00	

Reject Refer Hold Cancel Save & Close Back Next

This field contains a description of the goods and/or services. Provide the goods and services details based on the description in the following table:

Field	Description	Sample Values
INCO Terms	Online Channel - Read only. Non Online Channel - Select the appropriate INCO terms.	
INCO Term Description	The description of the INCO Term.	
+ Icon	Click + icon to add goods details.	
- Icon	Click - icon to remove goods details.	
Goods Code	Click look up icon to select the goods code. Once you select goods code, value will populate in Goods Type and Goods Description.	
Goods Type	The goods type is auto populated depending on selected goods code.	
Goods Description	The goods description is auto populated depending on selected goods code.	
No of Units	Enter the number of units being imported or exported.	
Price per Unit	Enter the value for price per unit.	

Field	Description	Sample Values
Total Amount	System to calculate the total price In case of online request, the system should populate the total amount from incoming request. System should validate that the total amount is equal to the value of the transaction (LC/ Collection).	
Action	Click Edit icon to edit the goods detail. Click Delete icon to delete the goods detail.	

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	Provide any additional information regarding the LC. 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.	
Overrides	Click to view overrides, if any.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the operation and return to dashboard. The data input will not be saved.	
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 and appropriate remarks must be provided.	

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>	
Refer	<p>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. 	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

Payment Details

Payment Details

ORACLE My Tasks (DEFAULTTENITY)

Export LC Advise - Scrutiny :: Application No: 190ELCA000058078

- Main Details
- Availability Shipment
- Payment Details**
- Additional Fields
- Additional Details
- Summary

Payment Details

49G-Special Payment conditions for beneficiary

49H-Special Payment conditions for receiving bank

48-Period for Presentation

Partial Confirmation Allowed

Confirmation % 100

Confirmation Amount GBP £1,200.00

58A - Requested Confirmation Party * 003762 CITIBANK ENG

53A - Reimbursing Bank

57A-Advise Through Bank

72-Sender to Receiver Information SND2RECM700

71 D Charges

79 Z Narrative

Issuing Bank Account No

57a - Account with Bank

MT730- Acknowledgement Sent

72-Sender to Receiver Information




71 D Charges




MT710 - Information to Advise Through Bank


72-Sender to Receiver Information

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

Field	Description	Sample Values
Special Payment conditions for beneficiary	Online and Non Online Channels – If any special payment condition has to be provided to beneficiary, the details for the same must be captured in this field.	
Special Payment conditions for receiving bank	Online and Non-online channels –If any special payment condition has to be provided to receiving bank, the details for the same must be captured in this field. This field specifies special payment conditions applicable to the receiving bank without disclosure to the beneficiary, for example, post-financing request/conditions for receiving bank only.	
Period for Presentation	Online Channel – Read-only. Non Online channel – If the period of presentation is based on any event other than shipment, then you can capture the event name in text along with the number of days in number.	

Field	Description	Sample Values
Confirmation Instructions	<p>Online Channel – Read only.</p> <p>Non Online Channel - Select the confirmation instruction for the LC from the available LOV values – CONFIRM, MAY ADD, WITHOUT.</p> <p>Applicable only if field 49 - confirmation instruction is 'confirm' or 'may add'. You can search through LOV, Party type with banks should only be displayed in LOV. The system should display the</p> <p>a) SWIFT code (if available),</p> <p>b) Name and address of the bank</p> <p>On selection of the record if SWIFT code is available then SWIFT code will be defaulted, if SWIFT code is not available then the bank's name and address to be defaulted.</p>	
Partial Confirmation Allowed	<p>Toggle On: Set the toggle 'On' to enable partial confirmation.</p> <p>Toggle Off: Set the toggle 'Off' to disable partial confirmation.</p> <p> Note This field is applicable only if Confirmation Instructions is set to Confirm.</p>	
Confirmation%	<p>Provide the confirmation percentage.</p> <p> Note This field is applicable only if Confirmation Instructions is set to Confirm and Partial Confirmation Toggle is 'On'.</p> <p> Note This field is alternate to 'Confirmation Amount'.</p>	

Field	Description	Sample Values
Confirmation Amount	<p>Provide the confirmation percentage.</p> <p> Note This field is applicable only if Confirmation Instructions is set to Confirm and Partial Confirmation Toggle is 'On'.</p> <p> Note This field is alternate to 'Confirmation Amount'.</p>	
To be confirmed by Advising Bank	<p>Toggle On: Set the toggle on to confirm by advising bank.</p> <p>Toggle Off: Set the toggle off for not to be confirmed by advising bank.</p>	
Requested Confirmation Party	<p>Select the requested confirmation party from LOV.</p> <p>Online and Non-Online Channels – Provide requested confirmation party details.</p> <p> Note This field is applicable only for LC Type - Confirmed LC.</p>	
Reimbursing Bank	<p>If reimbursing bank is applicable user must update the field.</p> <p>Online Channel - Update the details received.</p> <p>Non online channel - Search through LOV. Party type with banks will be displayed in LOV.</p> <ul style="list-style-type: none"> • SWIFT code (if available), • Name and address of the bank <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p>	

Field	Description	Sample Values
Advise Through Bank	<p>Online Channel – User can update the details received.</p> <p>Non Online Channel -</p> <p>Search through LOV. Party type with banks must be displayed in LOV.</p> <ul style="list-style-type: none"> • SWIFT code (if available) • Name and address of the bank <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address to be defaulted.</p> <p style="text-align: center;"> Note</p> <p>In case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p>	
Instructions to P/A/N Bank	<p>Online Channel- User can update details received.</p> <p>Non online channel – Provide the details in this field.</p>	
Sender to Receiver Information	<p>Online Channel – User can update details received.</p> <p>Non Online Channel – Provide details (FFT).</p>	
Charges	<p>Online Channel – User can update details received.</p> <p>Non Online Channel – Provide details (FFT).</p>	

MT730 - Acknowledgement Sent

Provide MT730 - Information to Issuing Bank details based on the description in the following table:

Field	Description	Sample Values
Sender to Receiver Information	Select a FFT to provide the additional information to receiver.	
Narrative	Select a FFT to provide the additional information from the advising bank to the issuing bank.	
Issuing Bank Account No	Select the issuing bank account number from the LOV.	
Charges to be Claimed	Select the FFT from the LOV for the charges to be claimed.	
Charges	Provide the charge details for advising.	

Field	Description	Sample Values
Issuing Bank Date	Select the issuing bank date.	
Account with Bank	Select the account to which the charges needs to be paid.	

MT710 - Information to Advise Through Bank

Provide MT710 - Information to Advise Through Bank details based on the description in the following table:

Field	Description	Sample Values
Sender to Receiver Information	Select a FFT to provide the additional information to receiver.	

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view overrides, if any.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	

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>	
Refer	<p>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. 	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

Additional Fields

Banks can configure these additional fields during implementation.

The screenshot displays the Oracle LC Advise - Scrutiny application interface. The top navigation bar includes the Oracle logo, 'My Tasks', and user information (SRIDHAR02, subham@gmail.com). The main content area shows a sidebar with navigation options: Main Details, Availability Shipment, Payment Details, Additional Fields (selected), Additional Details, and Summary. The main panel displays 'Additional Fields' with a message: 'No Additional fields configured!'. The bottom of the screen features a control bar with buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Additional Details

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

Export LC Advising - Scrutiny :: Application No: GS1ELCA000006268 Documents Remarks Audit Incoming Message

Main Details
Availability Shipment
Payment Details
Additional Fields
Additional Details
Summary

Additional Details Screen (5 / 6)

Limit & Collateral	Charge Details
Limit Currency : USD	Charge : GBP 1300
Limit Contribution : 23375	Commission :
Limit Check Status : Not Verified	Tax :
Collateral Currency : GBP	Block Status : Not Initiated
Collateral Contribution : 2750	
Collateral Check Status : Not Verified	

Audit Reject Hold Cancel Save & Close Back Next

Limits & Collateral



Note

The fields in this section is applicable only if LC type is Confirmed LC.

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

Limit & Collateral

Limit Details

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/> 001346	001346	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	20	GBP	£4,000.00	2030013460000000017	Available	The amount block can be perf

Save & Close Cancel

Limit Details

Customer ID: 001346

Line ID: 001346

Contribution %: 100

Contribution Currency: GBP

Limit Currency: GBP

Limit Check Response: Available

Limits Description:



Contribution Amount: £20,000.00


Limit Available Amount:

Response Message: The Earmark can be performed as the f

Verify

Save & Close Cancel

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Limit Details.	
Plus Icon 	Click plus icon to add new Limit Details.	

Field	Description	Sample Values
Minus Icon 	Click minus icon to remove any existing Limit Details.	
Limit Details	Customer ID: Applicant's/Issuing Bank customer ID will get defaulted.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution% is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

Provide the collateral details based on the description provided in the following table:

Limit & Collateral

Limit Details

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	
<input checked="" type="checkbox"/>	001346	001346	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	20	GBP	£4,000.00	20300134600000000017	Available	The amount block can be perfi

Save & Close Cancel

Collateral Details

Collateral Type *
Cash Collateral

Collateral % *
20

Currency
GBP

Contribution Amount *
£4,000.00

Settlement Account *
20300134600000000017

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
Edit Icon 	Click edit icon to edit any existing Collateral Details.	
Plus Icon 	Click plus icon to add new Collateral Details.	

Field	Description	Sample Values
Minus Icon 	Click minus icon to remove any existing Collateral Details.	
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits.	
Collateral%	User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.  Note The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified."	
Currency	The LC currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Settlement Account	Select the settlement account for then collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

After payment, click on **Default Charges** button to the default commission, charges and tax if any will get populated.

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

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

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	2030013460000000017
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017

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

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

The screenshot shows a 'Charge Details' window with two main sections: 'Commission Details' and 'Tax Details'. The 'Commission Details' section contains a table with columns: Component, Rate, Currency, Amount, Modified, Defer, and Waive. The 'Tax Details' section contains a table with columns: Component, Currency, Amount, and Settlement Account. At the bottom right, there are 'Save & Close' and 'Cancel' buttons.

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

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
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.	

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

The tax component is calculated based on the commission. The tax component defaults if maintained in the product level. Tax detail cannot be updated by you 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.

Provide the Tax Details based on the information in the following table:

Charge Details

Commission Details

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

Tax Details

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

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
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view overrides, if any.	
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 and return to dashboard.	
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 and appropriate remarks must be provided.	
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.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Summary

User can review the summary of details updated in Scrutiny Export LC Advice request.

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

The screenshot shows the Oracle Banking Trade Finance Process Management (OBTfPM) system interface. The main content area displays a 'Summary' page for an 'Export LC Advice - Scrutiny' request with Application No: 190ELCA000058078. The summary is organized into eight tiles:

- Main Details:** Form of LC : IRREVOCABL, Submission Mode : Desk, Date of Issue : 2019-03-22
- Availability Shipment:** Available With : PKBANK21XXX, Available By : DEF, Port of Loading : London, Port of Discharge : New York
- Payment Details:** Period of Present. : , Confirmation Instr. : CONFIRM
- Additional Fields:** Click here to view Additional fields
- Revolving Details:** Revolving : NO, Revolving In : , Revolving Frequency :
- Limits and Collaterals:** Limit Currency : , Limit Contribution : , Limit Status : Not Verified, Collateral Currency : , Collateral Contr. : , Collateral Status : Not Verified
- Commission, Charges and Taxes:** Charge : , Commission : , Tax : , Block Status : Not Initia
- Parties Details:** Confirming Bank : CITIBANK I, Beneficiary : WIPRO TECHNO, Applicant : 300WALKIN

The interface includes a navigation menu on the left with options like Main Details, Availability Shipment, Payment Details, Additional Fields, and Summary. The bottom bar contains action buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next, and Submit.

Tiles Displayed in Summary

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- 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.
- Additional Fields - User can view the details of additional fields.
- 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.

Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	

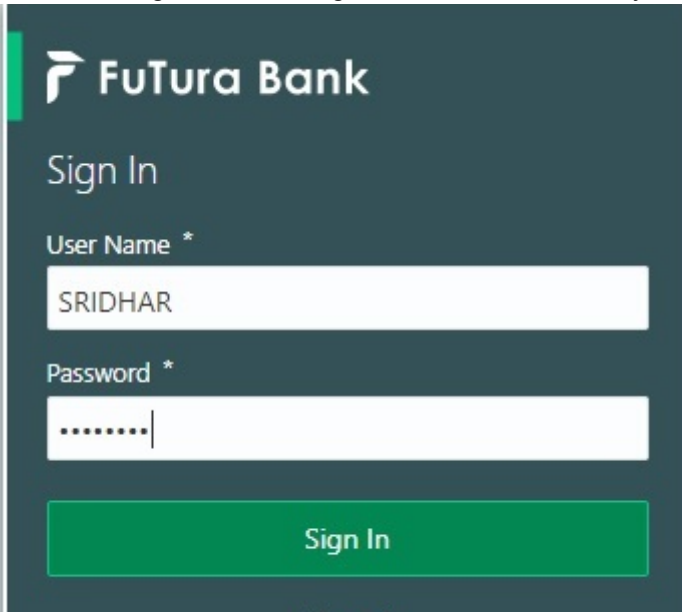
Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view overrides, if any.	
Submit	Task will get moved to next logical stage of Export LC Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	
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.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	

Data Enrichment

As part of Data Enrichment, you can enter/update basic details of the incoming request.

Do the following steps to acquire a task which completed the Registration and Scrutiny and currently at Data Enrichment stage:

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



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

Dashboard Widgets:

- Draft Confirmation Pending:**

Customer Name	Application Date	Stage Name
EMR & CO	25-06-2018	G
NA	25-06-2018	G
NA	21-06-2018	G
- Hand-off Failure:**

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf
- Priority Details:**

Branch	Process Name	Stage Name
004	NA	Loan Ap
004	NA	Loan Ap
004	NA	Loan Ap
- High Value Transactions:**

Chart showing transactions for GBP. The y-axis ranges from -20K to 140K. A large blue bubble is visible at approximately (1, 100K).
- SLA Breach Details:**

Customer Name	SLA Breached(mins)	Priority
NA	36758	H
HSBC BANK	39951	M
WALL MART	36779	M
EMR & CO	40064	M
- Priority Summary:**

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip
- Hold Transactions:**

Branch	Process Name	Stage Name
--------	--------------	------------
- SLA Status:**

Legend: Within SLA (Blue), Nearing SLA (Green), SLA breached (Yellow). No data to display.
- Tasks Detailed:**

Process Reference Number	Process Name
--------------------------	--------------

3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Data Enrichment	GS1ELAC19032BMNV
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNZ
Acquire & Edit	H	GS1ELCA000006271	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNY
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNX
Acquire & Edit	M	GS1ELCD000005754	GS1	000263	£1.00	Export LC Drawing	Reject Approval	GS1ESUC19032A99G
Acquire & Edit	H	GS1ELCA000006261	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNO

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2822 records Next

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Data Enrichment	GS1ELAC19032BMNV
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNZ
Acquire & Edit	H	GS1ELCA000006271	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNY
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNX
Acquire & Edit	M	GS1ELCD000005754	GS1	000263	£1.00	Export LC Drawing	Reject Approval	GS1ESUC19032A99G
Acquire & Edit	H	GS1ELCA000006261	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BMNO

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2822 records Next

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

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCA000006268	GS1	000263	£25,000.00	Export LC Advising	Data Enrichment	GS1ELAC19032BMNV
Edit	M	GS1ELCA000006267	GS1	000263	£22,000.00	Export LC Advising	Registration	NA
Edit	M	GS1ILCU000006250	GS1	000262	£10,000.00	Import LC Update Drawings	Scrutiny	NA

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

The Data Enrichment stage has five sections as follows:

- Main Details
- Availability & Shipment
- Documents Details
- Payment Details
- Additional Fields
- Additional Details
- Summary

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

Main Details

Refer to [Main Details](#).

Availability & Shipment

Refer to [Availability & Shipment](#).

Document Details

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

Code	Name	Copy	Original	Description	Action
AIRDOC	Air Way			new doc for transport	
INSDOC	Insurance				
INVDOC	Invoice				
MARDOC	Sea Way				
OTHERDOC	OTHERDOC				

Select	FFT Code	FFT Description
<input type="checkbox"/>	79NARRATIVE	79narrative

Documents Details

Code	Name	Copy	Original	Description	Action
AIRDOC	Air Way			new doc for transport	
INSDOC	Insurance				
INVDOC	Invoice				
MARDOC	Sea Way				
OTHERDOC	OTHERDOC				

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

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

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

Additional Conditions

Additional Conditions

Select	FFT Code	FFT Description
<input type="checkbox"/>	79NARRATIVE	79narrative

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

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

Payment Details

Refer to [Payment Details](#).

Additional Fields

Refer to [Additional Fields](#).

Advices

Advices menu displays the advices available under a product code from the back office as tiles. User can edit the fields in the tile, if required.

The screenshot shows the Oracle Advices menu interface. The top navigation bar includes the Oracle logo, 'Free Tasks', and user information for 'JEEVA02' (subham@gmail.com) on 'Mar 22, 2019'. The main content area displays a grid of advice tiles under the heading 'Advices'. Each tile contains the following information:

- Advice Name**: LC_ACK_ADVICE, LC_CASH_COL_ADV, ISB_BEN_CL, ADV_THIRD_BANK, PAYMENT_MESSAGE, TRADE_ENVELOPE
- Advice Party**: ABK, ABK, BEN
- Party Name**: CITIBANK ENGLAND, CITIBANK ENGLAND, GOODCARE PLC
- Suppress**: NO, NO, NO, YES, NO, YES

The interface also features a left-hand navigation menu with options like 'Main Details', 'Availability Shipment', 'Document Details', 'Payment Details', 'Additional Fields', 'Advices', 'Additional Details', and 'Summary'. At the bottom, there are buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

The user can also suppress the Advice, if required.

Additional Details

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

Export LC Advice - Data Enrichment Documents Comments

Additional Details Screen (5 / 6)

▶ Application :- 203ELCADV000001070

Limit & Collateral

Limit Currency : **GBP**
 Limit Contribution : **24000**
 Limit Check Status : **Available**
 Collateral Currency :
 Collateral Contribution :
 Collateral Check Status :

Charge Details

Charge :
 Commission :
 Tax :
 Block Status :

Revolving

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

Preview

Preview Message :
 Incoming Message :

Reject Hold Cancel Save & Close Submit Back Next

Revolving Details

Revolving ✕

Revolving

No

Next Reinstatement Date

mm/dd/yy

Revolving In

Cummulative

Revolving Frequency

Automatic Reinstatement

Revolve Units

Save & Close Cancel

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

Field	Description	Sample Values
Revolving	Select if the LC is revolving or not using the drop down.	
Revolving In	Select the mode of revolving in this field. The LC can revolve with Time or Units.	
Revolving Frequency	In case the LC revolves with time, then this field should be updated. This field captures the frequency in days and months by which the LC revolves.	
Revolving Units	You can capture the units by which the LC revolves.	

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

Limits & Collateral

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

Limit & Collateral
✕

Limit Details
📄 + -

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/> 001346	001346	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	20	GBP	£4,000.00	2030013460000000017	Available	The amount block can be perfo

✔ Save & Close ✕ Cancel

Limit Details
✕

Customer ID
001346 🔍

Contribution % *
100 ⌵ ⌴

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Verify

Line ID *
001346 🔍


Limits Description
[Empty]



Contribution Amount *
£20,000.00

Limit Available Amount
[Empty]

Response Message
The Earmark can be performed as the f

✔ Save & Close ✕ Cancel

Field	Description	Sample Values
Edit Icon 	Click edit icon to edit any existing Limit Details.	

Field	Description	Sample Values
Plus Icon 	Click plus icon to add new Limit Details.	
Minus Icon 	Click minus icon to remove any existing Limit Details.	
Limit Details	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution% is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

Provide the collateral details based on the description provided in the following table:

Limit & Collateral

Limit Details

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	
<input checked="" type="checkbox"/>	001346	001346	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	20	GBP	£4,000.00	20300134600000000017	Available	The amount block can be perfi

Save & Close Cancel

Collateral Details

Collateral Type *
Cash Collateral

Collateral % *
20

Currency
GBP

Contribution Amount *
£4,000.00

Settlement Account *
20300134600000000017

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
Edit Icon 	Click edit icon to edit any existing Collateral Details.	
Plus Icon 	Click plus icon to add new Collateral Details.	

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

After payment, click on **Default Charges** button to the default commission, charges and tax if any will get populated.

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

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

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	2030013460000000017
LCSWIFTIS	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017
OTHBNKCHG	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Applicant	2030013460000000017

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

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

The screenshot shows a 'Charge Details' window with two main sections: 'Commission Details' and 'Tax Details'. The 'Commission Details' section contains a table with columns: Component, Rate, Currency, Amount, Modified, Defer, and Waive. The 'Tax Details' section contains a table with columns: Component, Currency, Amount, and Settlement Account. At the bottom right, there are 'Save & Close' and 'Cancel' buttons.

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

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	<p>Defaults from product.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
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.	

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

The tax component is calculated based on the commission. The tax component defaults if maintained in the product level. Tax detail cannot be updated by you 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.

Provide the Tax Details based on the information in the following table:

The screenshot shows a 'Charge Details' window with two main sections: 'Commission Details' and 'Tax Details'. The 'Tax Details' section is highlighted with a red border. It contains a table with the following data:

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

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

Tracer Details

Charges Tracer

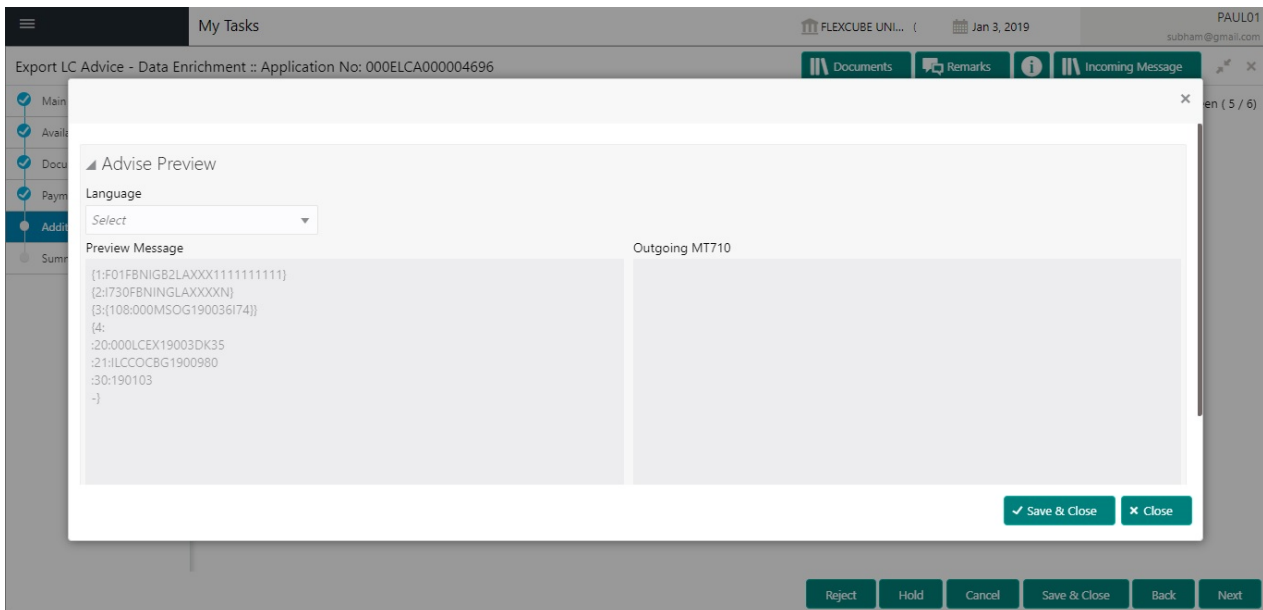
Provide the charges tracer details based on the description in the following table:

The screenshot shows a 'Tracer Details' window with three sections: Payment Tracer, Discrepancy Tracer, and Acceptance Tracer. Each section has a 'Tracer Required' toggle, a 'Number of Tracers' text input, a 'Tracer Frequency' dropdown, a 'Tracer Medium' dropdown, a 'Tracer Receiver Party' dropdown, and a 'Tracer Start Date' date picker. The 'Discrepancy Tracer' section is highlighted with a red border. At the bottom right, there are 'Save & Close' and 'Cancel' buttons.

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
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	<p>Select the tracer medium from the LOV:</p> <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.	

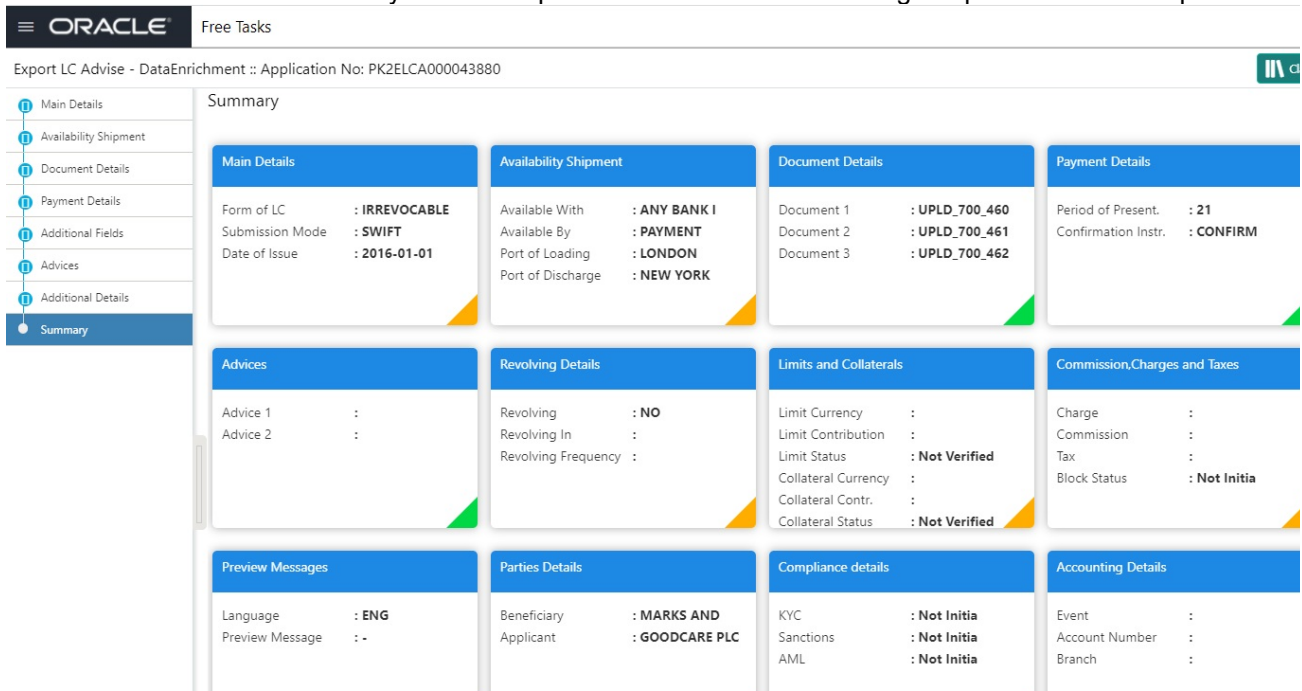
Preview

User can view the preview message of MT730.



Summary

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



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 Details - 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.
- Accounting Details - User can view the accounting entries generated in back office.

Action Buttons

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

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

Exceptions

The Export LC Advice 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. Amount block check will be done for all the parties related to the LC.

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

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

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

Approve:

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

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

The screenshot displays the 'Amount Block Exception' interface in the FuTura Bank OBTFPM application. The header includes the bank logo, 'Free Tasks', and user information for SRIDHAR01. The main content area shows a table of exception details for two 'Charge' transactions.

Type	Contract Currency	Block Amount	Branch	Account	Account Currency	Block Ref No	Block Status	Block Status Details
Charge	GBP	1250	203	20300002650019	GBP	AB3270	BS	
Charge	GBP	50	203	20300002650019	GBP	AB3270	BS	

Summary

Free Tasks FBN UK (G51) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Advising - Amount Block Exception Approval :: Application No: GS1ELCA000006268 Documents Remarks Audit Incoming Message

Amount Block Exception Summary Screen (2 / 2)

Main Details Form Of LC : IRREVOCABLE Submission Mode : Desk Date Of Issue : 2019-02-01	Availability Available With : ALLAINBKHA Available By : NEGOTIATION Port of Loading : Chennai Port of Discharge : New York	Payment Period Of Present. : Confirmation Instr. : CONFIRM	Documents & Conditions Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC
Revolving Details Revolving : NO Revolving In : Revolving Frequency :	Additional Fields Click here to view : Additional fields :	Limits Details Limit Currency : GBP Limit Contribution : 21250 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 2500 Collateral Status : Not Verified	Party Details Confirming Bank : CITIBANK NY Advising Bank : HSBC BANK Beneficiary : NESTLE Applicant : EMR & CO
Charge Charge : GBP1300 Commission : Tax : Block Status : Success	Preview Message Language : ENG Preview Message : -	Preview Messages Language : ENG Preview Message : -	Compliance Sanctions : Verified AML : Verified

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 Details - 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 and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	<p>Cancel the Export LC Advice 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 beneficiary. 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).

KYC Details

This section will display the KYC details.

Export LC Advice - KYC Exception

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

Remarks Documents Checklist

KYC Exception Details Summary

KYC Exception Details Screen (1 / 2)

Application :- 203ELCADV000001070

KYC Details

Party ID	KYC Status	KYC Verified On	KYC Verified Till
No data to display.			

Reject Hold Refer Cancel Approve Back Next

Summary

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

Export LC Issuance - KYC Exception Approval :: Application No: GS1ELCAD0028393 Documents Remarks Incoming Message

KYC EXCEPTION APPROVAL Summary Screen (2 / 2)

KYC EXCEPTION APPROVAL No Data Found	Main Details Form Of LC : IRREVOCABLE Submission Mode : Desk Date Of Issue : 2019-02-01	Availability Available With : ALLAINBBKHA Available By : PAYMENT Port of Loading : Port of Discharge : LONDON
Payment Period Of Present : Confirmation Instr. : CONFIRM	Documents & Conditions Document 1 : BOL	Revolving Details Revolving : NO Revolving In : Revolving Frequency :
Limits Details Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Party Details Beneficiary : NESTLE Confirming Bank : HSBC BANK Applicant : Marks and ...	Charge Charge : Commission : Tax : Block Status : Not Initia...
Compliance KYC : Not Initia... Sanctions : Verified AML : Verified		

Reject Hold Refer Cancel Approve Back Next

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents Details - 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 and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a refer reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	<p>Cancel the Export LC Advice KYC Exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Exception - Limit Check/Credit

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

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

Limit check exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit and Collateral Details

This section will display limits and collateral details.

Export LC Advising - Limit Earmarking Exception Approval :: Application No: GS1ELCA000006268

Documents Remarks Audit Incoming Message

CREDIT EXCEPTION Summary

Screen (1 / 2)

Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
<input type="checkbox"/> 000265	000265	85	GBP	£21,250.00	Not Verified	

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message
<input type="checkbox"/> Cash Collateral	10	GBP	£2,500.00	501751759263	Not Verified	

Audit

Reject Hold Refer Cancel Approve Back Next

Summary

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

Export LC Advising - Limit Earmarking Exception Approval :: Application No: GS1ELCA000006268

Documents Remarks Info Audit Incoming Message

CREDIT EXCEPTION

Summary Screen (2 / 2)

Main Details Form Of LC : IRREVOCABLE Submission Mode : Desk Date Of Issue : 2019-02-01	Availability Available With : ALLAINBBKHA Available By : NEGOTIATION Port of Loading : Chennai Port of Discharge : New York	Payment Period Of Present. : Confirmation Instr. : CONFIRM	Documents & Conditions Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC
Revolving Details Revolving : NO Revolving In : Revolving Frequency :	Additional Fields Click here to view : Additional fields	Limits Details Limit Currency : GBP Limit Contribution : 21250 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 2500 Collateral Status : Not Verified	Party Details Confirming Bank : CITIBANK NY Advising Bank : HSBC BANK Beneficiary : NESTLE Applicant : EMR & CO
Charge Charge : GBP1300 Commission : Tax : Block Status : Success	Preview Message Language : ENG Preview Message : -	Preview Messages Language : ENG Preview Message : -	Compliance Sanctions : Verified AML : Verified

Audit Reject Hold Refer Cancel Approve Back Next

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- 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 and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	<p>Cancel the Export LC Advice Limit Exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

Multi Level Approval

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

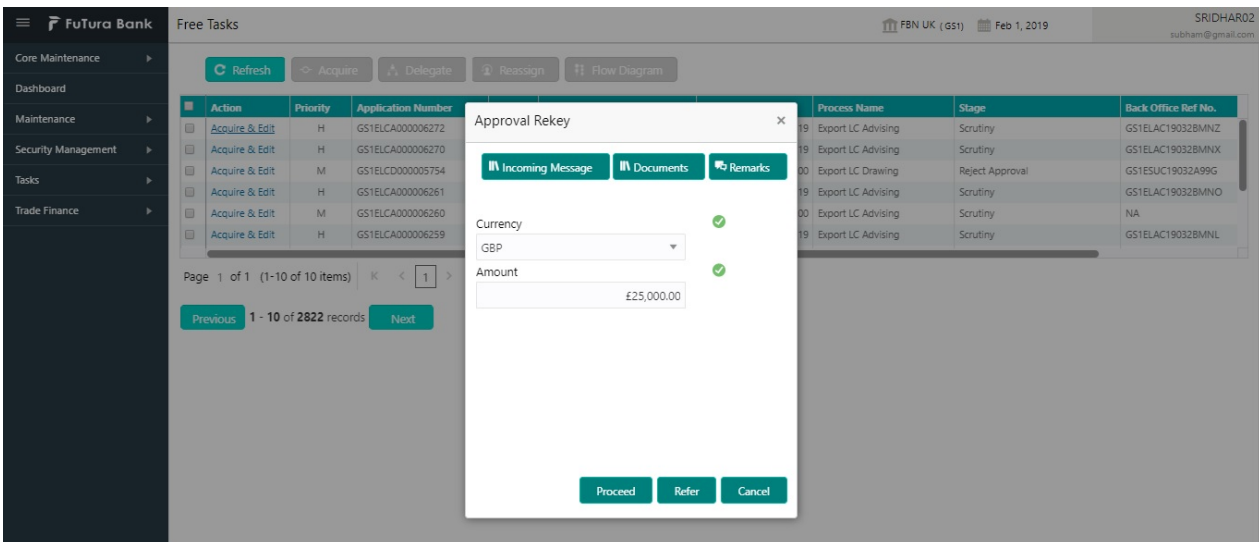
Authorization Re-Key (Non-Online Channel)

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

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

- Applicant Party
- LC Currency, Amount
- Beneficiary party
- Expiry Date
- Issuing Bank

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



Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	

Action Buttons

Proceed	On proceed, the screen navigates to approval summary screen.	
---------	--	--

Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

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 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..	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none">● R1- Documents missing● R2- Signature Missing● R3- Input Error● R5 - Others	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Processing Incoming MT 710 at the Advise - Through Bank

An advise-through bank is involved in an Export LC Advising process, when the advising bank passes on the LC through another bank for advising the LC to the beneficiary.

The OBTFPM user can process the incoming MT 710 for further advising to the beneficiary. The advise through bank will process the incoming MT 710 in OBTFPM and advise the LC to the beneficiary.

The incoming MT 710 is processed as an STP transaction and the system creates a task in Scrutiny stage of LC Advising process. The MT 710 can also be manually processed if required.

Registration Stage

Application Details

All fields displayed under Application details section, would be same as **Export LC Advise - Registration - Application Details**. Refer to [Application Details](#) for more information of the fields.

LC Details

The fields listed under this section are same as the fields listed under the **Export LC Advise LC Details** section in [Registration](#). Refer to [LC Details](#) for more information of the fields.

Following fields are the additional new fields or label changed apart from the fields carried over from [LC Details](#) of [Registration](#).

Provide the details for the additional fields based on the description in the following table:

Field	Description	Sample Values
Form of Documentary Credit (with same values as 40A –in MT 700)	This field gets auto populated from incoming MT 710.	

Field	Description	Sample Values
Documentary Credit Number (Same as 20-Documentary Credit Number in MT 700).	This field represents the issuing bank reference and gets auto populated from incoming MT 710.	
Sender's Reference	This field represents the issuing bank reference and field gets auto populated from incoming MT 710.	

Scrutiny

All the fields in the incoming MT 710 will be auto populated in Scrutiny Stage, if the MT 710 is received and processed as an STP transaction.

Main Details

Fields listed under the MT710 Scrutiny stage is same as **Export LC Advise Scrutiny** stage [Main Details](#) section. Refer to [Main Details](#) for more information of the fields.

Following fields are the additional new fields or label changed apart from the fields carried over from [Main Details](#) of [Scrutiny](#).

Field	Description	Sample Values
Beneficiary	The system will check the Beneficiary name available in the incoming MT 710 with the bank customers data and populate the CIF and the details of the customer if the Beneficiary is a customer of the bank. If the beneficiary is not a customer of the bank, the system should populate the Walk-in CIF and the user should be able to update the name and address of the beneficiary.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Submit	Task will get moved to next logical stage of Export LC Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	

Field	Description	Sample Values
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	
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.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Availability Shipment

The fields are populated with the value available in MT 710, in case of STP of MT 710.

For field descriptions, refer [Availability & Shipment](#) section of **Export LC Advise Scrutiny** stage.

The screenshot displays the Oracle Export LC Advise Scrutiny interface. The main form area is titled 'Availability Shipment' and contains several sections:

- Availability Details:**
 - 41a-Available with: PKBANK2100X
 - 41a-Available By: BY ACCEPTANCE
 - 42 P/M - Payment Details
 - 42C-Drafts At
 - Drawee
- Shipment Details:**
 - 43P-Partial Shipments: ALLOWED
 - 43T-Transshipment: ALLOWED
 - 44A-Place of Taking in Charge: London
 - 44E-Port of Loading: Mumbai
 - 44F-Port of Discharge: London
 - 44B-Place of Final Destination: London
 - 44C-Latest Date of Shipment
 - 44D-Shipments Period: 5
- 45A Description of Goods and/or Services:**
 - INCO Terms: CFR
 - INCO Terms Description: Cost and Freight (named destination pi)

At the bottom, there is a table with the following data:

Goods Code	Goods Type	Goods Description	No of Units	Price per Unit	Total Amount
METAL	Allowed Freely	Metallic Mercury			

The interface also includes a navigation menu on the left with options like 'Main Details', 'Availability Shipment', 'Payment Details', 'Additional Fields', 'Additional Details', and 'Summary'. At the bottom, there are buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Submit	Task will get moved to next logical stage of Export LC Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	
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.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Payment Details

In case LC is processed through STP, system should populate the fields with the value available in MT 710.

Fields listed under the MT710 Scrutiny stage Payment Details section is same as **Export LC Advise Scrutiny stage Payment Details** section. Refer to [Payment Details](#) for more information of the fields.

Following fields are the additional new fields or label changed apart from the fields carried over from [Payment Details of Scrutiny](#).

Field	Description	Sample Values
To be confirmed by Advising Bank	<p>Toggle On: Set the toggle on to confirm by advising bank.</p> <p>Toggle Off: Set the toggle off for not to be confirmed by advising bank.</p>	

MT730 - Acknowledgment Sent

Fields listed under this section is same as [MT730 - Acknowledgment Sent](#) section in **Export LC Advise Payment Details** section. Only the section label is changed. Refer to [MT730 - Acknowledgment Sent](#) for more information of the fields.

Confirmation to be done by ATB only if To be confirmed by ATB is enabled.

Action Buttons

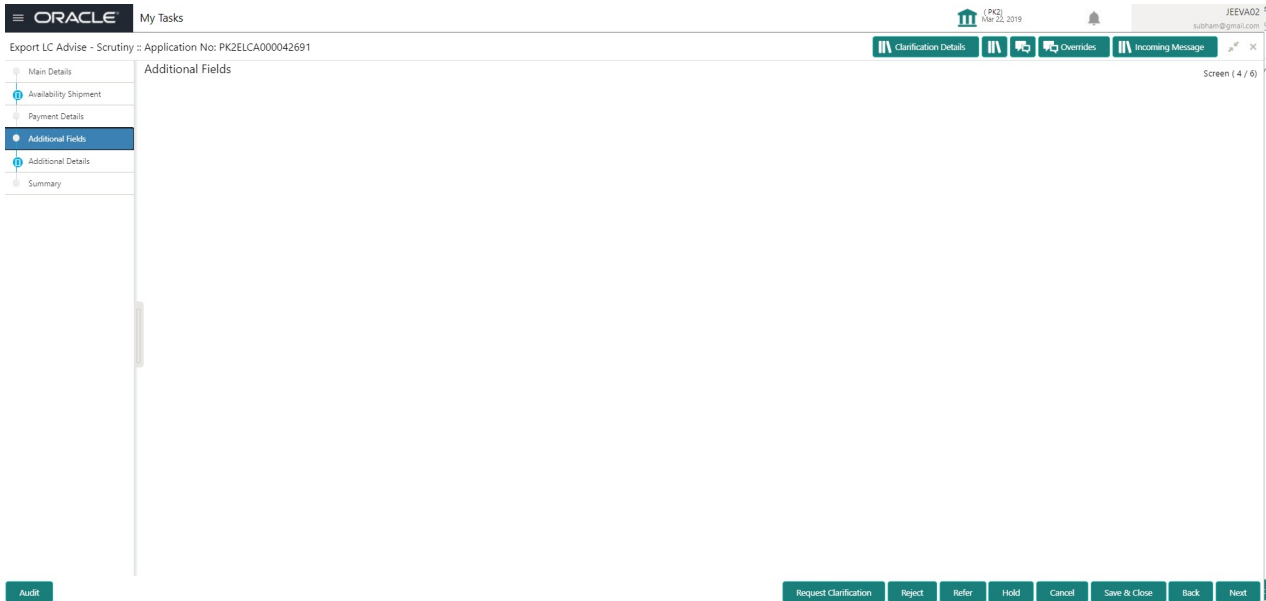
Use action buttons based on the description in the following table:**Additional fields** – Same as in Export LC

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Submit	<p>Task will get moved to next logical stage of Export LC Advice.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Field	Description	Sample Values
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	
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.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Additional Fields

Fields listed under the MT710 Additional Fields Scrutiny stage is same as **Export LC Advise Scrutiny** stage [Additional Fields](#) section. Refer to [Additional Fields](#) for more information of the fields.



Action Buttons

Use action buttons based on the description in the following table: **Additional fields** – Same as in Export LC

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Submit	Task will get moved to next logical stage of Export LC Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the informations provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel Scrutiny stage inputs and return to dashboard.	
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 and appropriate remarks must be provided.	

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.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Additional Details

Charges

Fields listed under the MT710 Additional Details - Charges is same as **Export LC Advise Scrutiny** stage [Additional Details](#) section. Refer to [Additional Details](#) for more information of the fields.

Limits and Collateral

This section is available if Advise Through Bank is confirming the LC.

Summary

Fields listed under the MT710 Summary is same as **Export LC Advise Scrutiny** stage [Summary](#) section. Refer to [Summary](#) for more information of the fields.

Section	Field	Value
Main Details	Form Of LC	IRREVOCABLE
	Submission Mode	Desk
	Date Of Issue	2014-01-01
Availability Shipment	Available With	POPRI731049
	Available By	NEGOTIATION
	Port of Loading / Port of Discharge	London / Mumbai
Payment Details	Period Of Present.	
	Confirmation Instr.	
Additional Fields	Click here to view Additional fields	
Revolving Details	Revolving	NO
	Revolving In / Revolving Frequency	
Limits and Collaterals	Limit Currency	USD
	Limit Contribution	2300
	Limit Status	Available
	Collateral Currency / Collateral Status	
Commission, Charges and taxes	Charge	
	Commission	
	Tax	
	Block Status	Not Initia
Parties Details	Beneficiary	TRADE CIF
	Confirming Bank	WELLS FARG
	Applicant	NESTLE

Data Enrichment Stage

All fields with values are populated from scrutiny stage. In addition, if the transaction is created through STP, the Documents and Conditions fields are also auto populated.

Availability and Shipment

Fields are same as Scrutiny stage.

Payment Details Confirmation

Fields are same as Scrutiny stage.

Additional fields

Fields listed under the Additional fields are same as **Export LC Advise Scrutiny** stage [Additional Fields](#) section. Refer to [Additional Details](#) for more information of the fields.

Advices

Advices are to be simulated from back office and displayed to the user. User should be able to suppress the advices. If FFT are available for the advices, the FFT should be populated automatically under th advice. If the advice is suppressed, the system should prompt the user to remove any attached FFT from the respective screens.

Charges

Fields listed under the Additional fields- Charges are same as **Export LC Advise Scrutiny** stage.

Limits and Collateral

This section is available if Advise Through Bank is confirming the LC as in Scrutiny stage.

Preview Message

All the messages (SWIFT and mail advice) to be available for preview. If any of the advices are suppressed the corresponding Preview message should not be displayed.

Summary

The tiles displayed in this section is same as [Data Enrichment](#) stage of **Export LC Advise**. In addition to DE stage of Export LC Advising, system should also display **Advices** and **Accounting entries** tile and the user should be able to see the accounting entries simulated from back office. After simulation, if the values are changed, the accounting entries should also be re-simulated.

The screenshot shows the Oracle system interface for the 'Summary' page of an 'Export LC Advise - DataEnrichment' application. The application number is 000ELCA00039559. The page is titled 'Summary' and contains a grid of 14 data tiles. The tiles are arranged in three rows: the first row has five tiles (Main Details, Availability Shipment, Document Details, Payment Details, Additional Fields); the second row has five tiles (Advices, Revolving Details, Limits and Collaterals, Commission, Charges and taxes, Tracer Details); and the third row has four tiles (Preview Messages, Parties Details, Compliance details, Accounting Details). Each tile displays key information such as 'Form Of LC : IRREVOCABLE', 'Available With : POPRIT31049', 'Document 1 : AIRDOC', 'Period Of Present. : CONFIRM', 'Advice1 :', 'Revolving : NO', 'Limit Currency : USD', 'Charge :', 'Confirmation Tracer : No', 'Language : ENG', 'Applicant : NESTLE', 'KYC : Not Initia', 'Event :', 'Preview Message : -', 'Beneficiary : TRADE_CIF_', 'Sanctions : Not Initia', 'AccountNumber :', and 'Confirming Bank : WELLS FARG'. The interface also features a left-hand navigation menu, a top header with the Oracle logo and user details (SRIDHAR02), and a bottom toolbar with buttons for 'Request Clarification', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', 'Next', and 'Submit'.

Tiles Displayed in Summary

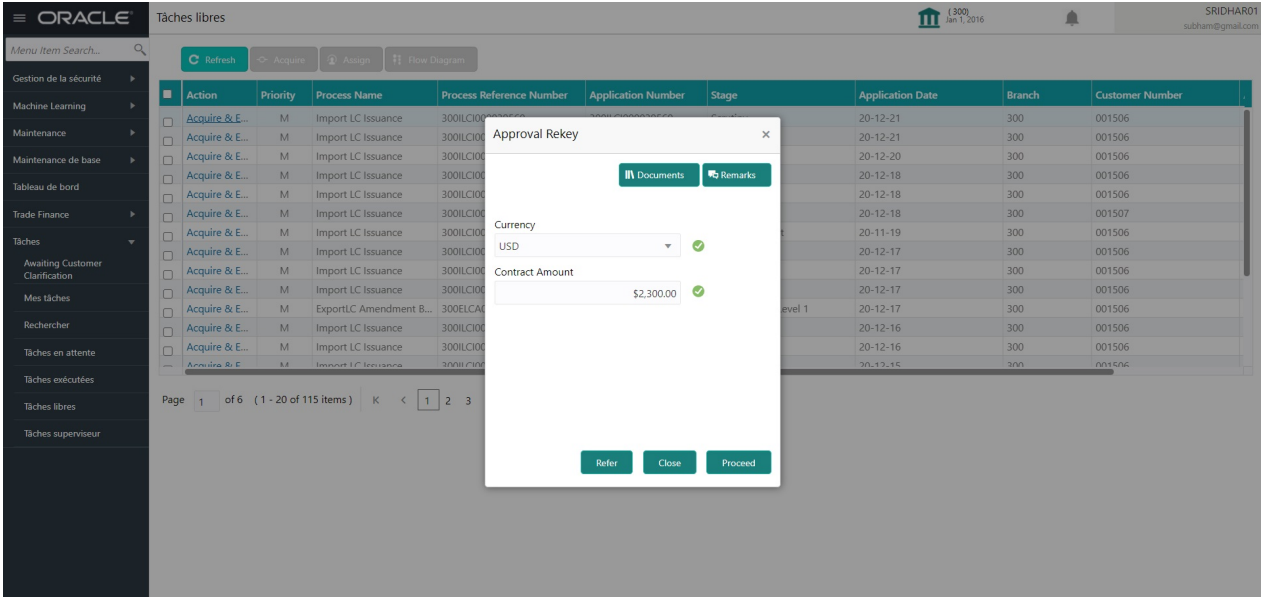
In addition to Data Enrichment stage of Export LC Advising, system should also display the below tiles.

- Advices - User can view the advice details.
- Accounting Entries - User can view the accounting entries generated in back office.

Approval

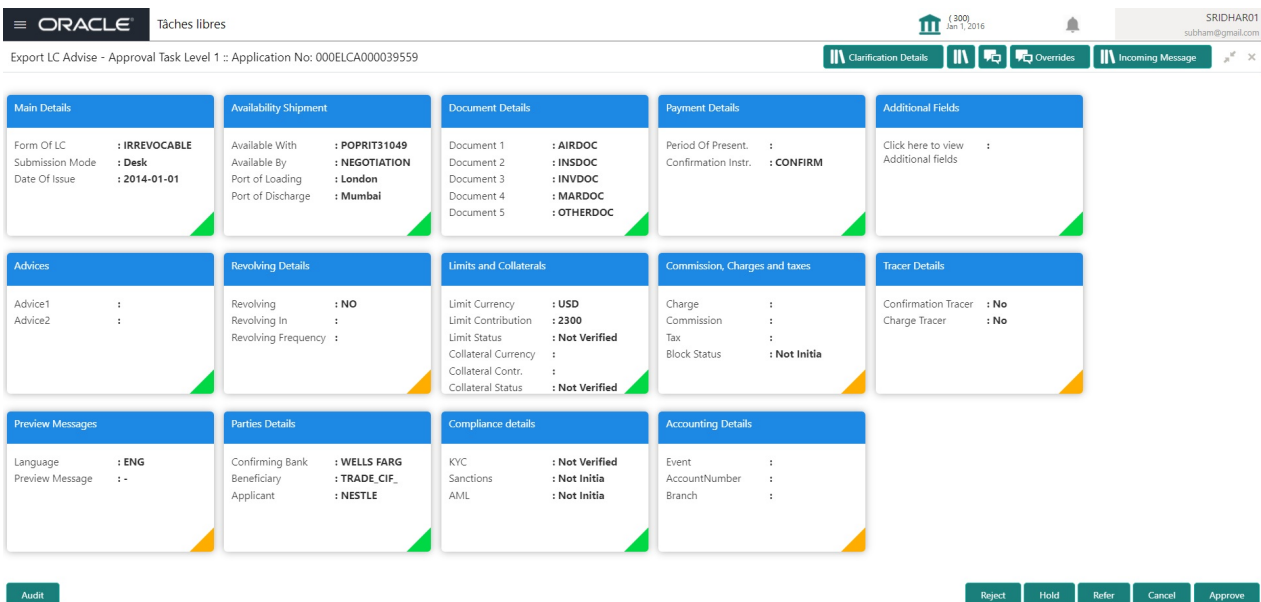
Approval Re-key

This Approval Re-key is applicable only in case of manual processing of MT 710.



Approval Summary

The tiles displayed in this section is same as [Approval Summary](#) of [Export LC Advise](#). In addition to Approval Summary stage of Export LC Advising, system should also display **Advices** and **Accounting entries** tiles.



Tiles Displayed in Summary

In addition to Data Enrichment stage of Export LC Advising, system should also display the below tiles.

- Advices - User can view the advice details.
- Accounting Entries - User can view the accounting entries generated in back office.

A

Additional Details	
Action Buttons	36
Charge Details	33, 48
Limits & Collateral	29, 45
Preview	53
Tracer Details	52
Availability & Shipment	
Action Buttons	22
Application	15
Availability Details	16
Description Of Goods And Or Services	22
Shipment Details	19

D

Data Enrichment	38
Additional Details	43
Additional Fields	42
Availability & Shipment	41
Document Details	41
Main Details	41
Payment Details	42
Summary	53
Document Details	
Additional Conditions	42
Application	41
Documents Required	42

E

Exceptions	54
Exception - Amount Block	55
Exception - Know Your Customer (KYC)	57
Exception - Limit Check	60
Export LC Advice	5
Data Enrichment	38
Exceptions	54
Multi Level Approval	63
Registration	5
Reject Approval	66
Scrutiny	12

K

Key Features	4
--------------	---

M

Main Details	
Action Buttons	14
Application	14
Application Details	14

LC Details	14
Multi Level Approval	63
Application	65
Authorization Re-Key	64
Summary	65

O

Overview	4
----------	---

P

Payment Details	
Action Buttons	28
Application	23
Payment Details	24

R

Registration	5
Application Details	7
LC Details	9
Miscellaneous	11
Reject Approval	66
Action Buttons	67
Application Details	67
Summary	67

S

Scrutiny	12
Additional Details	29
Availability & Shipment	15
Main Details	14
Payment Details	23
Summary	37

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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