

Export LC Amendment User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Export LC Amendment User Guide
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTfPM:

- To create and handle trade finance transaction.

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 Amendment

Export LC Amendment process enables the user to make an amendment to the LC which had been already advised.

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

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

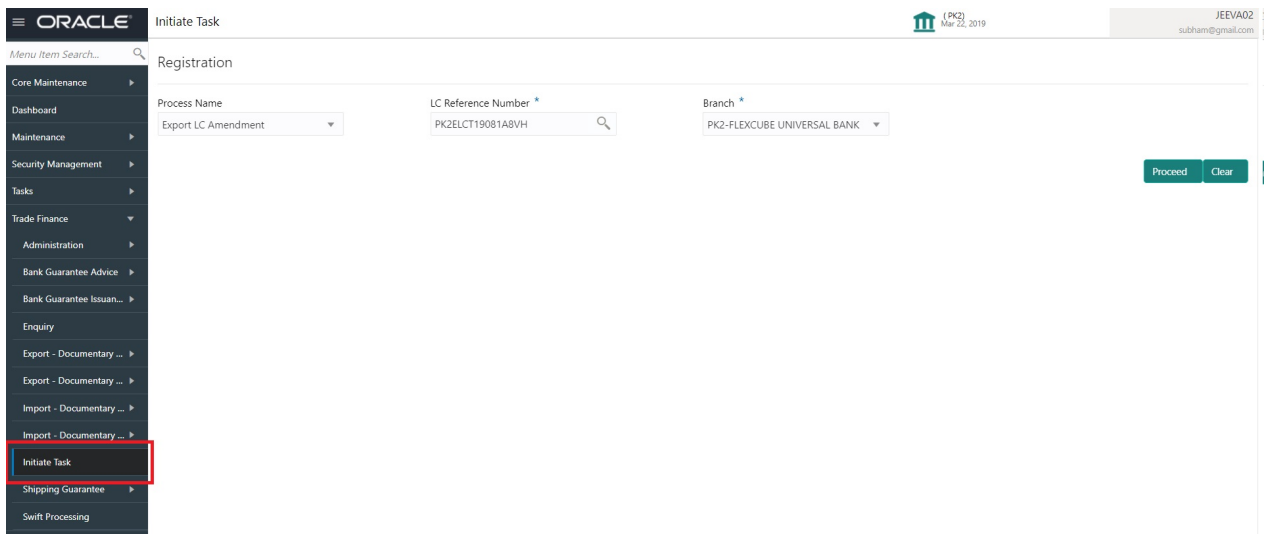
This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval

Common Initiation Stage

The user can initiate the new shipping guarantee 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.
LC Reference Number	Select the LC Reference Number.
Branch	Select the branch.

Action Buttons

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

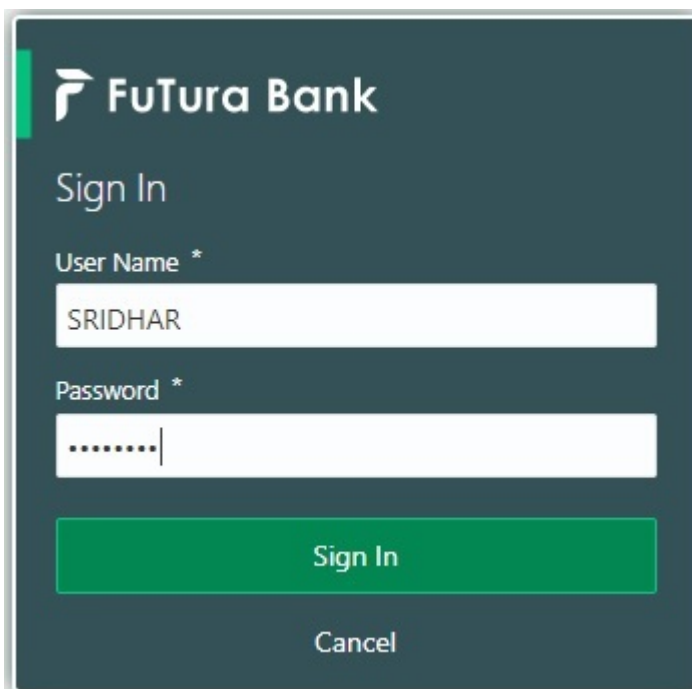
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

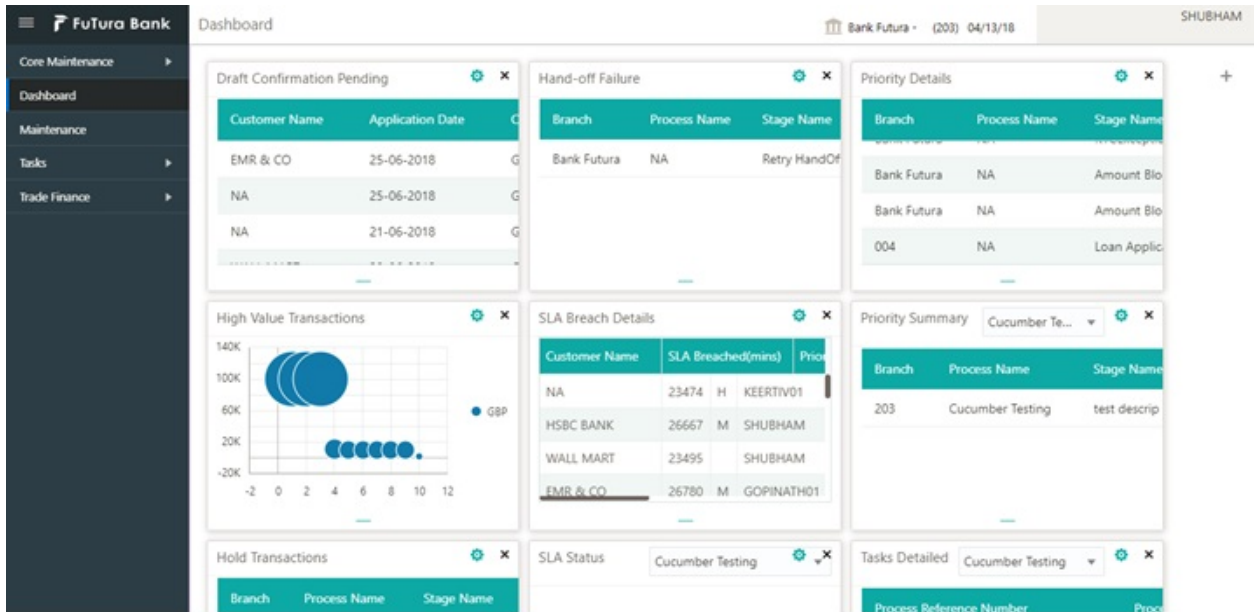
If the Letter Of Credit amendment request is submitted through branch, the Export LC amendment process starts from the Registration Stage.

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

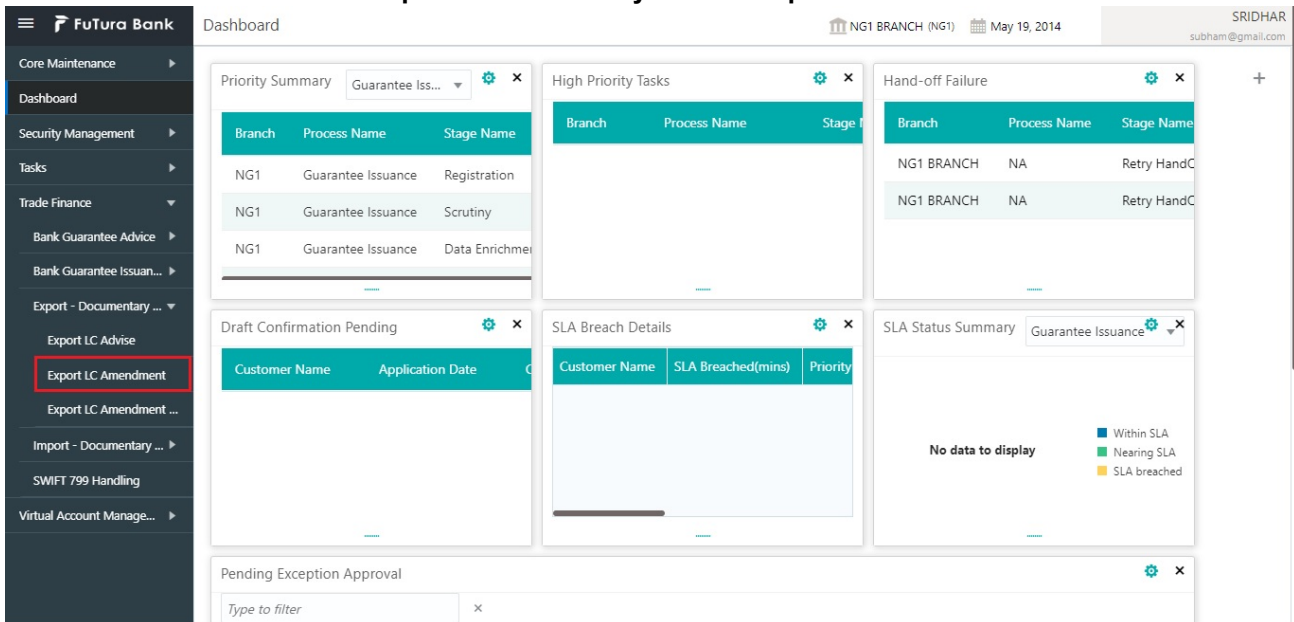
3. Using the entitled login credentials for Registration stage, login to the OBTFPM application.

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

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



5. Click Trade Finance> Export - Documentary Credit> Export LC Amendment.



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

Application Details

ORACLE

Free Tasks

(DEFAULTTENITY)

(PK2) May 6, 2019

SRIDHAR02
subham@gmail.com

Export LC Amendment

Documents

Remarks

Application Details

Internal Amendment

Amendment No

2

Amendment Date

May 6, 2019

Beneficiary Consent

Advising Bank Reference

PK2SILN19081A0E7

Process Reference Number

PK2ELCA000557062

Issuing Bank

001041 WELLS FARGO L

Beneficiary ID

001044 GOODCARE PLC

Priority

Medium

Non Bank Issuer

Branch

PK2-FLEXCUBE UNIVERSAL BANK

Submission Mode

Desk

20 - Documentary Credit Number

TEST

View LC

LC Details

LC Type

40A - Form of Documentary Credit

IRREVOCABLE

Date of Expiry

Mar 28, 2019

Beneficiary

001044 GOODCARE PLC

39C - Additional Amount Covered

Product Code

SILN

Contract Reference Number

PK2SILN19081A0E7

31D - Place of Expiry

CHN

32B - Currency Code, Amount

GBP £1,001.00

Product Description

Silent confirmation

31C - Date of Issue

Mar 22, 2019

51A - Applicant Bank

Amount In Local Currency

GBP £1,001.00

Advising Bank

40E - Applicable Rules

UCP LATEST VERSION

Applicant

001043 MARKS AND SP

39A - Percentage Credit Amount Tolerance

/

Hold


Cancel

Save & Close

Submit

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

Field	Description	Sample Values
Advising Bank Reference Number	Provide the advising bank reference number. Alternatively, user can search the advising bank reference number using LOV. In the LOV, user can input Customer ID, Applicant, Currency, Amount and User Reference to fetch the Export LC details. Based on the search result, select the applicable Export LC to be amended.	
Beneficiary ID	Read only field. Beneficiary ID will be auto-populated based on the selected Export LC from the LOV.	001344
Beneficiary Name	Read only field. Beneficiary Name will be auto-populated based on the selected Export LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected Export LC from the LOV.	203-Bank Futura -Branch FZ1
Amendment Number	Read only field. Amendment number will be auto-populated based on selected Export LC. Amendment number increases by 1 for each amendment.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	

Field	Description	Sample Values
Priority	System will default the Priority as Low/Medium/High based on maintenance.	High
Submission Mode	<p>Select the submission mode of Export LC Amendment request. By default the submission mode will have the value as 'Desk'. User can change the defaulted priority.</p> <p>Desk- Request received through Desk</p> <p>Courier- Request received through Courier</p>	Desk
Amendment 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>Read only field.</p> <p>Issuing Bank details will be auto-populated based on the selected LC from the LOV.</p>	
Non Bank Issuer	<p>Read only field.</p> <p>Non Bank Issuer details will be auto-populated based on the selected Export LC from the LOV.</p>	
Cancel LC	Set the toggle as 'Yes', if Export LC amendment requires cancellation. Subsequent field will be read only and beneficiary consent is required for LC if toggle is set to Yes.	
Documentary Credit Number	<p>Read only field.</p> <p>This field displays the Documentary Credit Number of the selected LC.</p>	
Beneficiary Consent	<p>Toggle On: beneficiary consent required.</p> <p>Toggle Off: beneficiary consent not required.</p>	

LC Amendment Details

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

Application Details

Internal Amendment: ☐ Internal Amendment

Amendment No:

Amendment Date:

Beneficiary Consent: ☐

Advising Bank Reference:

Process Reference Number:

Issuing Bank:

Beneficiary ID:

Priority:

Non Bank Issuer:

Branch:

Submission Mode:

Desk:

20 - Documentary Credit Number:

LC Details

LC Type:

Product Code:

Contract Reference Number:

31D - Place of Expiry:

32B - Currency Code, Amount:

31C - Date of Issue:

51A - Applicant Bank:

Amount In Local Currency:

Advising Bank:

40E - Applicable Rules:

Applicant:



39A - Percentage Credit Amount Tolerance:

39C - Additional Amount Covered:

Buttons: Hold, Cancel, Save & Close, Submit

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

Field	Description	Sample Values
LC Type	Read only field. LC type will be populated based selected Export LC.	
Product Code	Read only field. This field displays the product code of the selected Export LC.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Advising Bank	This field displays the advising bank details of the selected Export LC.	
40A - Form of Documentary Credit	Read only field. This field displays the form of documentary credit details of the selected Export LC.	
Date of Issue	Read only field. This field displays the LC issuance date.	
Applicable Rules	This field displays the rules of the selected Export LC.	

Field	Description	Sample Values
Date Of Expiry	<p>This field displays the expiry date of the selected Export LC.</p> <p> Note If amendment to the Expiry date (advancing the expiry date before expiry date of the underlying Import LC), system validates the amended value against the Back- to- Back LC value and display configurable override.</p>	
Place of Expiry	This field displays the place of expiry of the selected Export LC.	
Applicant Bank	<p>Read only field.</p> <p>This field displays the applicant bank details of the selected Export LC.</p>	
Applicant	<p>Read only field.</p> <p>This field displays the details of the applicant of the selected Export LC.</p>	
Beneficiary	<p>Read only field.</p> <p>This field displays the details of the beneficiary of the selected Export LC.</p>	
Currency Code, Amount	<p>This field displays the value of Export LC along with the currency details of the selected Export LC and user can amend if required.</p> <p> Note If amendment to the Amount (reduction in amount), field in the Export LC, system validates the amended value against the Back- to- Back LC value and display configurable override.</p>	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details of the selected Export LC and user can amend if required.	
Additional Amount Covered	This field displays the details of additional amount covered of the selected Export LC and user can amend if required.	

FuTura Bank

Free Tasks

SRIDHAR01

SRIDHAR@gmail.com

FBN UK (GSI)

Feb 1, 2019

Documents

Remarks

Export LC Amendment

Application Details

Internal Amendment

Amendment No

1

Amendment Date

Feb 1, 2019

20 - Documentary Credit Number

1234

Advising Bank Reference *

GS1ELAC190322003

Process Reference Number

GS1ELCA000006302

Issuing Bank

000267

DEUTSCHE BAN

Beneficiary ID

000262

EMR & CO

Priority

Medium

Non Bank Issuer

Branch

GS1-FBN UK

Submission Mode

Desk

Cancel LC

View LC

LC Amendmen Details

LC Type

Sight

40A - Form Of Documentary Credit

REVOCABLE

31D - Date Of Expiry

May 31, 2019

Beneficiary Name

000262

EMR & CO

Product Code

ELAC

Contract Reference Number

GS1ELAC190322003

31D - Place Of Expiry

Negotiating bank

32B - Currency Code, Amount

GBP

£15,000.00

Product Description

Export LC -Confirm with ATB

31C - Date Of Issue

Feb 1, 2019

51A - Applicant Bank

39A - Percentage Credit Amount Tolerance

10 / 10

Advising Bank

40E - Applicable Rules

LCPUUR LATEST VERSION

50 - Applicant

000264

Marks and Spen

39C - Additional Amounts Covered

Hold

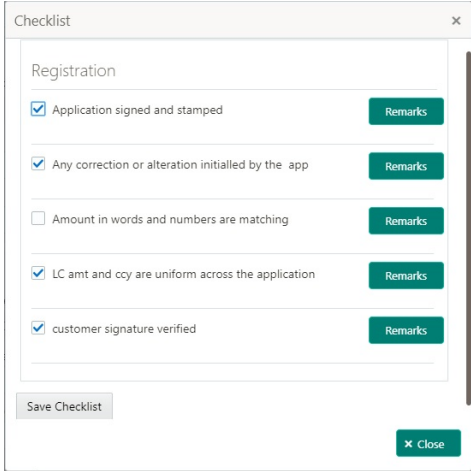
Cancel

Save & Close

Submit

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the amendment request. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	

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

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



Note

When an amendment to an Export LC which is linked to a Back to Back LC (Import LC) is initiated, system should display a message, the LC is linked to an Import LC.

Scrutiny

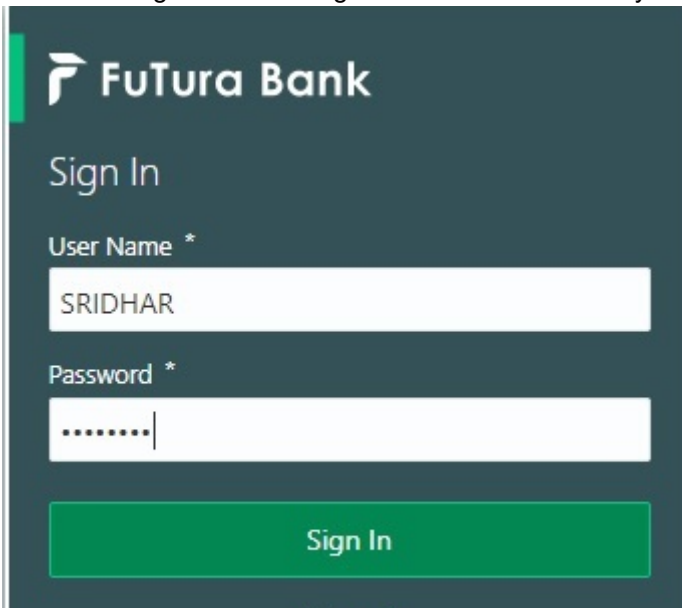
On successful completion of Registration of an Export LC Amendment request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

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

Online Channel - Requests that are received via like 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.



FuTura Bank

Sign In

User Name *

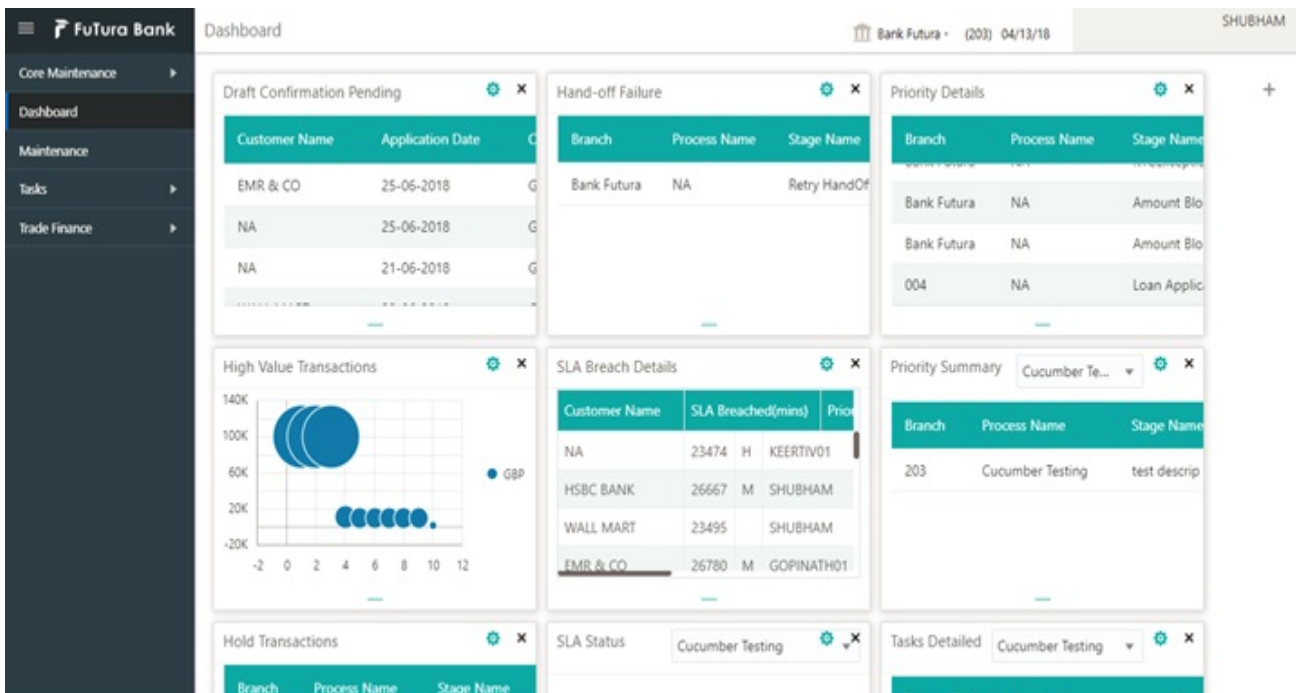
SRIDHAR

Password *

.....

Sign In

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



FuTura Bank Dashboard Bank Futura • (203) 04/13/18 SHUBHAM

- Core Maintenance
- Dashboard
- Maintenance
- Tasks
- Trade Finance

Draft Confirmation Pending

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

Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

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

High Value Transactions

140K
100K
60K
20K
-20K

-2 0 2 4 6 8 10 12

GBP

SLA Breach Details

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIVO1
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATH01

Priority Summary

Cucumber Te...

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

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

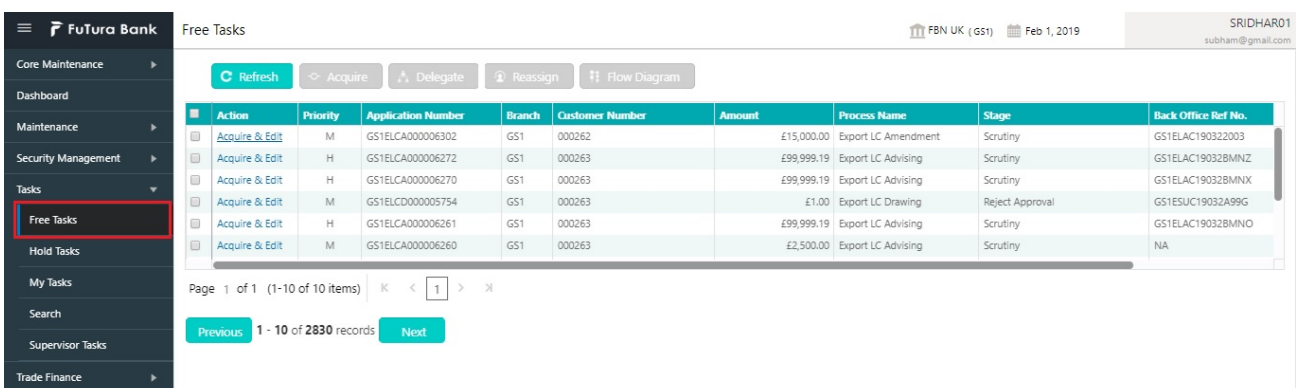
SLA Status

Cucumber Testing

Tasks Detailed

Cucumber Testing

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



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

Refresh **Acquire** **Delegate** **Reassign** **Flow Diagram**

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Scrutiny	GS1ELAC190322003
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MINZ
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MNX
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	GS1ELAC190328MNO
Acquire & Edit	M	GS1ELCA000006260	GS1	000263	£2,500.00	Export LC Advising	Scrutiny	NA

Page 1 of 1 (1-10 of 10 items) **1**

Previous 1 - 10 of 2830 records **Next**

- Core Maintenance
- Dashboard
- Maintenance
- Security Management
- Tasks
 - Free Tasks**
 - Hold Tasks
 - My Tasks
 - Search
 - Supervisor Tasks
 - Trade Finance

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Scrutiny	GS1ELAC190322003
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328BMNZ
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328BMNX
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	GS1ELAC190328BMNO
Acquire & Edit	M	GS1ELCA000006260	GS1	000263	£2,500.00	Export LC Advising	Scrutiny	NA

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	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Scrutiny	GS1ELAC190322003
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

The Scrutiny stage has six sections as follows:

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

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

Main Details

Main details section has three sub section as follows:

- Application
- Application Details
- LC Amendment Details

Application

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

The screenshot shows the 'Application' section of the FuTura Bank interface. The top navigation bar includes 'Free Tasks', 'NG1 BRANCH (NG1)', 'May 19, 2014', and user 'SRIDHAR subham@gmail.com'. The main header is 'Export LC Amendment - Scrutiny'. A sidebar on the left lists 'Main Details', 'Availability & Shipment', 'Payment Details', 'Amendment Details', 'Additional Details', and 'Summary'. The 'Main Details' section is expanded, showing 'Application :- NG1ELCA000003568'. Below this, a table displays fields: Priority (Medium), Branch (NG1 - NG1 BRANCH), Applicant (000132 - NESTLE), Beneficiary (000128 - EMR & CO), Amount (£200,000.00), Issue Date (May 19, 2014), Expiry Date (Aug 17, 2014), and Advising/Issuing Bank. Below the table is the 'Application Details' section, which includes Advising Bank Reference (NG1ELAC141398043), Beneficiary ID (000128), Beneficiary Name (EMR & CO), Branch (NG1-NG1 BRANCH), Amendment No (1), Process Reference Number (NG1ELCA000003568), Priority (Medium), Submission Mode (Desk), Amendment Date (May 19, 2014), Issuing Bank (000145 HSBC BANK), Non Bank Issuer (toggle), and Beneficiary Consent (toggle). At the bottom are buttons: Hold, Cancel, Save & Close, Back, and Next.

Application Details

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

The screenshot shows the 'Application Details' section of the Oracle interface. The top navigation bar includes 'Free Tasks', '(DEFAULTTENTITY)', '(PK2) May 6, 2019', and user 'SRIDHAR02 subham@gmail.com'. The main header is 'Export LC Amendment - Scrutiny : Application No: PK2ELCA000057033'. A sidebar on the left lists 'Main Details', 'Availability Shipment', 'Payment Details', 'Amendment Details', 'Additional Details', and 'Summary'. The 'Main Details' section is expanded, showing 'Application Details'. Below this, a table displays fields: Internal Amendment (toggle), Advising Bank Reference (PK2ELAC191268DDZ), Beneficiary ID (001044 GOODCARE PLC), Branch (PK2-FLEXCUBE UNIVERSAL BANK), Amendment No (4), Process Reference Number (PK2ELCA000057033), Priority (Medium), Submission Mode (dropdown), Amendment Date (May 6, 2019), Issuing Bank (003763 CITIBANK IRELA), Non Bank Issuer (toggle), and 20 - Documentary Credit Number. Below the table is the 'LC Details' section, which includes LC Type (40A - Form of Documentary Credit), Product Code (ELAC), Product Description (Export LC sight Non Revolving), Advising Bank (40E - Applicable Rules), Date of Expiry (Aug 4, 2019), Contract Reference Number (PK2ELAC191268DDZ), 31C - Date of Issue (May 6, 2019), 51A - Applicant Bank (001043 MARKS AND SP), Beneficiary (001044 GOODCARE PLC), 32B - Currency Code, Amount (GBP £400,000.00), Amount In Local Currency (GBP), 22A - Purpose of Message, 31D - Place of Expiry (sdsd), 39A - Percentage Credit Amount Tolerance, and 39C - Additional Amount Covered. At the bottom are buttons: Audit, Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

LC Amendment Details

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

ORACLE Free Tasks

Export LC Amendment - Scrutiny :: Application No: PK2ELCA000057033

(DEFAULTTENITY) PK2 May 6, 2019 SRIDHAR02

Clarification Details Overrides Incoming Message View LC Transaction Log

Screen (1 / 6)

Main Details

Application Details

Internal Amendment

Amendment No: 4

Amendment Date: May 6, 2019

Beneficiary Consent

Advising Bank Reference: PK2ELAC191268DDZ

Process Reference Number: PK2ELCA000057033

Issuing Bank: 003763 CITIBANK IRELA

Beneficiary ID: 001044 GOODCARE PLC

Priority: Medium

Non Bank Issuer

Branch: PK2-FLEXCUBE UNIVERSAL BANK

Submission Mode

20 - Documentary Credit Number

LC Details

LC Type: 40A - Form of Documentary Credit

Product Code: ELAC

Contract Reference Number: PK2ELAC191268DDZ

31D - Place of Expiry: sdsdld

32B - Currency Code, Amount: GBP £400,000.00

39C - Additional Amount Covered

Product Description: Export LC sight Non Revolving

31C - Date of Issue: May 6, 2019

51A - Applicant Bank

Amount In Local Currency: GBP

Advising Bank

40E - Applicable Rules: UCPURR LATEST VERSION

Applicant: 001043 MARKS AND SP

39A - Percentage Credit Amount Tolerance: /

22A - Purpose of Message

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

Following are the fields which can be amended apart from the fields carried over from **LC Amendment Details** of **Registration**. Provide the details for the amendable fields based on the description in the following table:

Field	Description	Sample Values
Applicable Rules	This field displays the rules of the selected Export LC and user can amend if required.	
Date of Expiry	This field displays the expiry date of the selected Export LC and user can amend if required.	
Place of Expiry	This field displays the place of expiry of the selected Export LC and user can amend if required.	
Currency/Amount	This field displays the value of LC along with the currency details of the selected Export LC.	
Percentage Credit Amount Tolerance	This field displays the percentage credit amount tolerance details of the selected Export LC.	
Purpose of message	Advice and Confirmation of the Credit Amendment - Select this option, if LC requires confirmation on the amendment. Advice of the Credit Amendment - Select this option, if LC does not require confirmation on the amendment.	
Additional Amounts Covered	This field displays the details of additional amount covered of the selected LC and user can amend if required.	

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Upload the required documents.</p> <p>Application displays mandatory documents to be uploaded for amendment. Place holders are also available to upload additional documents submitted by the applicant.</p> <p>The user can view and input/view application details simultaneously.</p> <p>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.</p>	
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	<p>Task will get moved to next logical stage of Export LC Amendment.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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

Application

Refer to [Application](#).

Availability Details

FuTura Bank Free Tasks NG1 BRANCH (NG1) May 19, 2014 SRIDHAR subham@gmail.com

Export LC Amendment - Scrutiny Documents Remarks View LC Screen (2 / 6)

Availability & Shipment

Application :- NG1ELCA000003568

Availability Details

41a-Available with * 41a-Available By * 42C-Drafts At 42a-Drawee

Tenor

Shipment 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

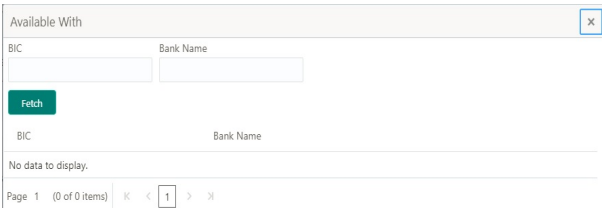

45A Description of Goods and or Services

INCO Terms

Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Available With	<p>This field identifies the bank with which the credit is available.</p> <p>User must capture the bank details or any free text.</p> <ul style="list-style-type: none"> If the LC is restricted to any particular bank,, search the bank with SWIFT code (BIC) or Bank Name. <div> <div>Available With</div> <div> <div>BIC</div> <div>Bank Name</div> </div> <div>Fetch</div> <div> <div>BIC</div> <div>Bank Name</div> </div> <div>No data to display.</div> <div>Page 1 (0 of 0 items) < 1 ></div> </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 gets defaulted.</p> <ul style="list-style-type: none"> If the LC is not restricted to any bank, provide free text - (YOURSELVES, WITH ANY BANK etc.). 	

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

Shipment Details

FuTura Bank Free Tasks NG1 BRANCH (NG1) May 19, 2014 SRIDHAR subham@gmail.com

Export LC Amendment - Scrutiny Documents Remarks View LC

Screen (2 / 6)

Availability & Shipment

Application :- NG1ELCA000003568

Availability Details

41a-Available with * ISB 41a-Available By * BY PAYMENT 42C-Drafts At 42a-Drawee

Tenor

Shipment Details

43P-Partial Shipments NOT ALLOWED 43T-Transshipment NOT ALLOWED 44A-Place of Taking in Charge 44E-Port of Loading LONDON

44F-Port of Discharge CHENNAI 44B-Place of Final Destination 44C-Latest Date of Shipment May 20, 2014 44D-Shipment Period




45A Description of Goods and or Services




INCO Terms

Hold Cancel Save & Close Back Next

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

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

Field	Description	Sample Values
Place Of Taking In Charge	<p>This field displays the value of place of taking in charge as per the LC and can be modified if required.</p> <p>This field specifies the place of taking in charge (in case of a multi-modal transport document), the place of receipt (in case of a road, rail or inland waterway transport document or a courier or expedited delivery service document), the place of dispatch or the place of shipment to be indicated on the transport document.</p>  <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 displays the value of port of loading as per the LC and can be modified if required.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p>  <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 displays the value of port of discharge as per the LC and can be modified if required.</p> <p>This field specifies the port of discharge or airport of destination to be indicated on the transport document.</p>  <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 displays the value of Place of Final Destination as per the LC and can be modified if required.</p> <p>This field specifies the final destination or place of delivery to be indicated on the transport document.</p>  <p>Note This field is alternate to Port Of Discharge. Any of these fields must have value and if both the fields has values, application will display an error message.</p>	
Latest Date Of Shipment	<p>This field displays the value of Latest Date of Shipment as per the LC and can be modified if required.</p> <p>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>  <p>Note If amendment to the Shipment date (advancing the Latest Shipment Date before the Latest Shipment date of the underlying Import LC), system validates the amended value against the Back-to-Back LC value and display configurable override.</p>	
Shipment Period	<p>This field displays the value of shipment period as per the LC and can be modified if required.</p>  <p>Note This field is alternate to Latest Date Of Shipment. Latest date of shipment or shipment period must have value and if both the fields has values, application will display an error message.</p>	

Description Of Goods And Or Services

FuTura Bank Free Tasks NG1 BRANCH (NG1) May 19, 2014 SRIDHAR subham@gmail.com

Export LC Amendment - Scrutiny Documents Remarks View LC Screen (2 / 6)

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

Availability & Shipment

Tenor

Shipment Details

43P-Partial Shipments: NOT ALLOWED
 43T-Transshipment: NOT ALLOWED
 44A-Place of Taking in Charge:
 44E-Port of Loading: LONDON
 44F-Port of Discharge: CHENNAI
 44B-Place of Final Destination:
 44C-Latest Date of Shipment: May 20, 2014
 44D-Shipment Period:

45A Description of Goods and or Services

INCO Terms
 CIP - Carriage and Insurance Paid

Goods Code	Goods Type	Goods Description	Actions
<input type="checkbox"/> COTTON	Allowed Freely		<input type="checkbox"/> <input type="checkbox"/>

Hold Cancel Save & Close Back Next

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

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

Action Buttons

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

Field	Description	Sample Values
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.	

Field	Description	Sample Values
Cancel	Cancel the Export LC amendment Scrutiny stage inputs.	
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>	
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	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.	

Payment Details

Application

Refer to [Application](#).

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

Export LC Amendment - Scrutiny :: Application No: GS1ELCA000006302

Documents Remarks Audit Incoming Message View LC

Main Details
Availability Shipment
Payment Details
Amendment Details
Additional Details
Summary

Payment Details

49G - Spl Paymt Condn - Beneficiary

49H - Spl Paymt Condn - Rec Bank

48 - Period for Presentation

49 - Confirmation Instructions *

Partial Confirmation Allowed
☒

Confirmation %

Confirmation Amount

58A - Requested Confirmation Party

53A - Reimbursing Bank

57A-Advise Through Bank

78 - Instructions to P/A/N Bank

72-Sender to Receiver Information

71 D Charges

71N - Amendment Charges

Information to Issuing Bank

72-Sender to Receiver Information

79 Z Narrative

Issuing Bank Account No




Charges to be Claimed




71 D Charges


Issuing Bank Date

57a - Account with Bank

Field	Description	Sample Values
Spl Paymt Condn - Beneficiary	<p>This field displays the value of Spl Paymt Condn - Beneficiary as per the LC and can be modified if required.</p> <p>If any special payment condition has to be provided to beneficiary, the details for the same must be captured in this field.</p>	
Spl Paymt Condn - Rec Bank	<p>This field displays the value of Spl Paymt Condn - Rec Bank as per the LC and can be modified if required.</p> <p>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.</p>	
Period for Presentation	<p>This field displays the value of Period for Presentation as per the LC and can be modified if required.</p> <p>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.</p>	

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

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> <div style="text-align: center;">  <p>Note</p> <p>In case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p> </div>	
Instructions to P/A/N Bank	This field displays the value of Instructions to P/A/ N Bank as per the LC and can be modified if required.	
Sender to Receiver Information	This field displays the value of Sender to Receiver Information (FFT Details) as per the LC and can be modified, if required.	
Charges	This field displays the charges and can be modified, if required.	
Amendment Charges	<p>Select the party to pay the amendment charges:</p> <ul style="list-style-type: none"> • Applicant • Beneficiary • Others 	

Information to Issuing Bank

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

Field	Description	Sample Values
Sender to Receiver Information	This field displays the additional information to receiver and can be modified, if required.	
Narrative	This field displays the additional information from the advising bank to the issuing bank and can be modified, if required.	
Issuing Bank Account Number	This field displays the issuing bank account number from the LOV and can be modified, if required.	

Field	Description	Sample Values
Charges to be Claimed	This field displays the FFT from the LOV for the charges to be claimed and can be modified, if required.	
Charges	This field displays the charge details for advising and can be modified, if required.	
Issuing Bank Date	This field displays the issuing bank date and can be modified, if required.	
Account with Bank	This field displays the account to which the charges needs to be paid and can be modified, if required.	

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	This field displays the additional information to receiver and can be modified, if required.	
Narrative	This field displays the additional information from the advising bank to the issuing bank and can be modified, if required.	

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.	
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>	

Amendment Details

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

FuTura Bank

My Tasks

SRIDHAR01

subham@gmail.com

Export LC Amendment - Scrutiny :: Application No: GS1ELCA000006302

Documents

Remarks

Info

Audit

Incoming Message

View LC

Main Details

Availability Shipment

Payment Details

Amendment Details

Additional Details

Summary

Amendment Details

Screen (4 / 6)

LC Amendment Details

Field Name	Amended Value	Value as per LC
49 - Confirmation Instructions	CONFIRM	WITHOUT
48 - Period for Presentation	21	

Party Details

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

Goods Details

Goods Code	Goods Type	Goods Description	Status
No data to display.			

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Additional Fields

Banks can configure these additional fields during implementation.

FuTura Bank

My Tasks

SRIDHAR01

subham@gmail.com

Export LC Amendment - Scrutiny :: Application No: GS1ELCA000006302

Documents

Remarks

Info

Audit

Incoming Message

Main Details

Availability Shipment

Payment Details

Additional Fields

Additional Details

Summary

Additional Fields

Screen (4 / 6)

Additional Fields

No Additional fields configured!

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Additional Details

ORACLE

Free Tasks

(DEFAULTTENITY)

(PKZ) May 6, 2019

Export LC Amendment - Scrutiny :: Application No: PK2ELCA000056770

Clarification Details

Overrides

Incoming Message

View LC

Main Details

Availability Shipment

Payment Details

Amendment Details

Additional Details

Summary

Additional Details

Limits and Collaterals	Commission,Charges and...	Revolving Details	Assignment of Proceeds
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : GBP 50 Commission : Tax : Block Status :	Revolving : No Revolving In : Revolving Frequency :	AssignmentOfProceeds Yes Assignee Name : Assigned Amount : 179000

Audit

Request Clarification

Reject

Refer

Hold

Cancel

Save &

Limits & Collateral

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both and the LC is confirmed/ to be confirmed with the amended values. Provide the Limit Details based on the description in the following table:

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close

Cancel

Limit Details

Customer ID

001345

Line ID *

001345

Contribution % *

100

Limits Description

Contribution Currency

GBP

Contribution Amount *

£20,000.00

Limit Currency

GBP

Limit Available Amount

Limit Check Response

Available




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

Field	Description	Sample Values
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution% is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

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

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close
Cancel

Collateral Details

Collateral Type *

Cash Collateral

Currency

GBP

Settlement Account *

20300134600000000017

Settlement Account Currency

GBP

Response

Available

Verify

Collateral % *

20

Contribution Amount *

£4,000.00

Settlement Account Branch

203

Account Available Amount




£998,926,760.53

Response Message

The amount block can be performed as

Save & Close

Cancel

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

Field	Description	Sample Values
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

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

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

Charge Details

Recalculate
Redefault

Charge Details

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

Commission Details

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

Save & Close
Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	

Field	Description	Sample Values
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer.	
Charge Party	Charge party will be beneficiary by default. You can change the value to applicant	
Settlement Account	Details of the settlement account.	

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

Charge Details

Commission Details

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

Tax Details

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

Save & Close
Cancel

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

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

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

Tax details are defaulted from the back-end system.

Charge Details

Commission Details

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

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.	

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

Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.\

Assignment of Proceeds ✕

Assignee Details

Sequence	Assignee Id	Assignee Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Assignment %	Assigned Amount	Account Currency	Account
<input type="checkbox"/> 1	OP0000015	baibhav anand	hsdhs shdhsds	sdsd vdf dfdf	fdfd dfdf		2.75	11000	GBP	00000044220011
<input type="checkbox"/> 2	OP0000019	BEN Stokes	ENGLAND				19.25	77000	GBP	000101200
<input type="checkbox"/> 3	OP0000028	Pradeep chauhan	ADD 1	ADD2	ADD 3		22.75	91000	GBP	123987987

✓ Save & Close ✕ Cancel

Assignee Details ✕

Sequence *

Assignee Name

Address Line 2

Address Line 4

Assigned Amount *

Account *

Assignee Id *

Address Line 1

Address Line 3

Assignment % *

Account Currency *

✓ Save & Close ✕ Close

Field	Description	Sample Values
Sequence	User can update the sequence number.	
Assignee ID	System lists all the third party that have been maintained from the third party maintenance replicated from back office. User can select the assignee id.	
Assignee Name	System defaults the assignee name pertaining to the assignee id.	
Address Line 1-4	System defaults the assignee address.	

Field	Description	Sample Values
Assignment %	User can input the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override.The assignment percentage should be rounded to two decimal places	
Assignee Amount	User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value	
Account Currency	User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.	
Account	User can select the settlement account listed from the LOV.	

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.	

Field	Description	Sample Values
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant 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>	

Summary

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

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

Export LC Amendment - Scrutiny :: Application No: GS1ELCA000006302

Summary

Main Details

- Form Of LC : **REVOCABLE**
- Submission Mode : **Desk**
- Date Of Issue : **2019-02-01**
- Date Of Expiry : **2019-05-31**
- Place Of Expiry : **Negotiatin...**

Availability Shipment

- Available With : **any bank**
- Available By : **PAYMENT**
- Port of Loading : **LONDON**
- Port of Discharge : **NEW YORK**

Payment Details

- Period Of Present. : **21**
- Confirmation Instr. : **CONFIRM**

Amendment Details

- Amount : **15000**
- Currency : **GBP**
- Tolerance : **10/10**
- Place Of Expiry : **Negotiatin...**
- Date Of Expiry : **2019-05-31**

Limits and Collaterals

- Limit Currency :
- Limit Contribution :
- Limit Status : **Not Verified**
- Collateral Currency : **GBP**
- Collateral Contr. :
- Collateral Status : **Not Verified**

Commission, Charges and Taxes

- Charge :
- Commission :
- Tax :
- Block Status : **Not Initia...**

Revolving Details

- Revolving : **N**
- Revolving In :
- Revolving Frequency :

Party Details

- Applicant : **Marks and ...**
- IssuingBank : **DEUTSCHE B...**
- Beneficiary : **EMR & CO**

Screen (6 / 6)

Audit Reject Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view party details like beneficiary, advising bank etc.
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of LC.
- Additional Fields - User can view the additional fields of LC.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.

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.	
Submit	Task will get moved to next logical stage of Export LC Amendment. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	

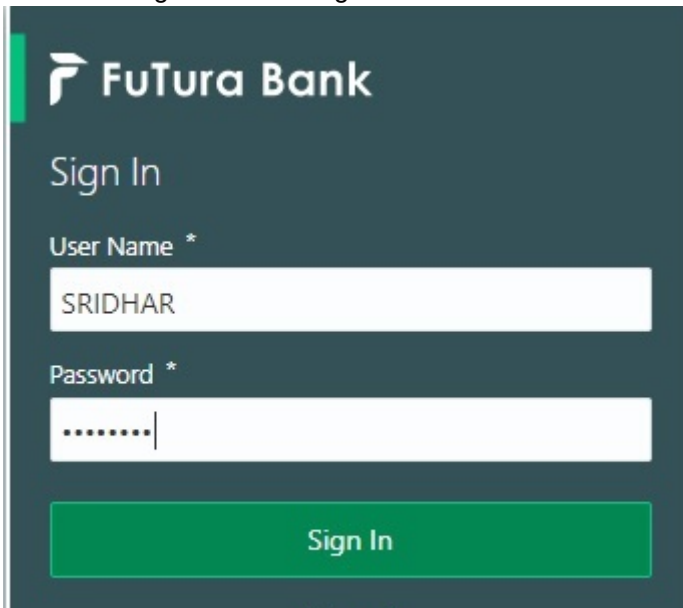
Field	Description	Sample Values
Back	Task moves to the previous screen.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant 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, user can enter/update basic details of the incoming request.

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

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



FuTura Bank

Sign In

User Name *

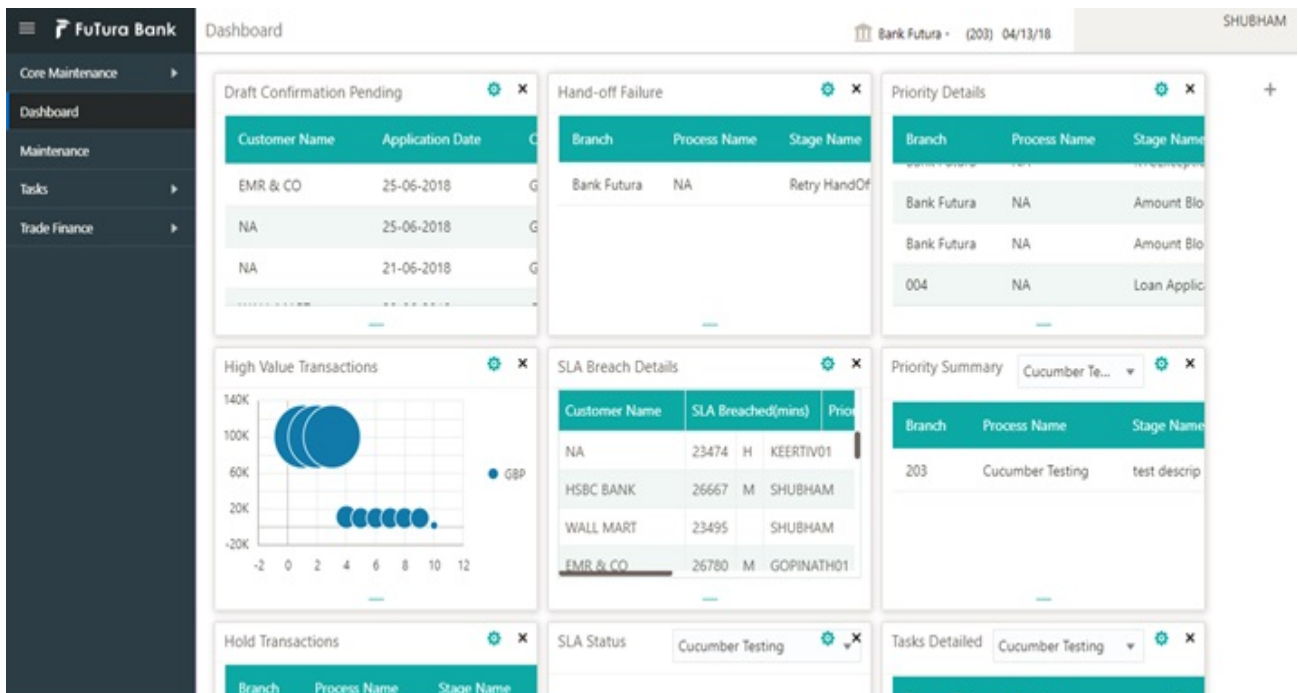
SRIDHAR

Password *

.....

Sign In

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



FuTura Bank Dashboard

Bank Futura • (203) 04/13/18 SHUBHAM

Core Maintenance

Dashboard

Maintenance

Tasks

Trade Finance

Draft Confirmation Pending

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

Hand-off Failure

Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf

Priority Details

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

High Value Transactions

140K

100K

60K

20K

-20K

-2 0 2 4 6 8 10 12

GBP

SLA Breach Details

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIVO1
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATHO1

Priority Summary

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip

Hold Transactions

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

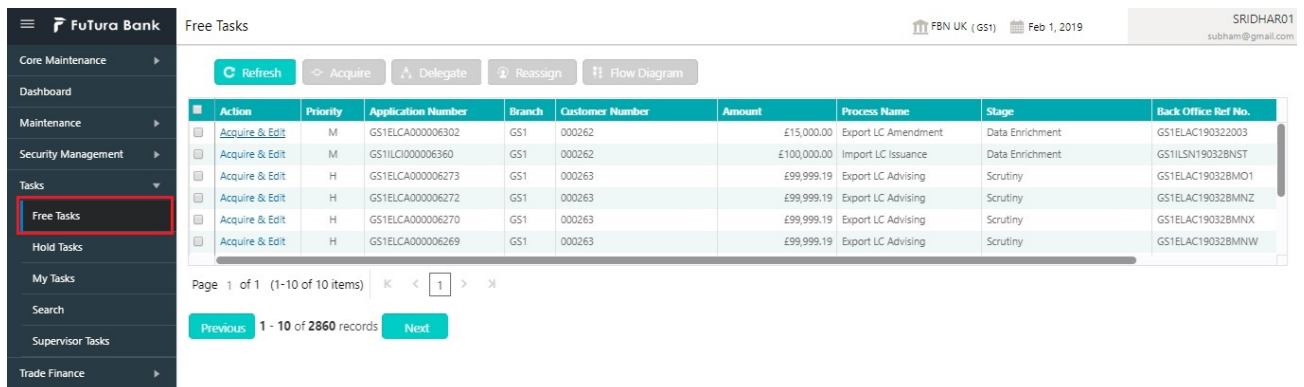
SLA Status

Cucumber Testing

Tasks Detailed

Cucumber Testing

3. Click Trade Finance> Tasks> Free Tasks.



FuTura Bank Free Tasks

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

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Data Enrichment	GS1ELAC190322003
Acquire & Edit	M	GS1ILCO000006360	GS1	000262	£100,000.00	Import LC Issuance	Data Enrichment	GS1ILSN190328NST
Acquire & Edit	H	GS1ELCA000006273	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MO1
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MNZ
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MNX
Acquire & Edit	H	GS1ELCA000006269	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MNV

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

Previous 1 - 10 of 2860 records Next

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Scrutiny	GS1ELAC190322003
Acquire & Edit	H	GS1ELCA000006272	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MINZ
Acquire & Edit	H	GS1ELCA000006270	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328MINX
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	GS1ELAC190328MINO
Acquire & Edit	M	GS1ELCA000006260	GS1	000263	£2,500.00	Export LC Advising	Scrutiny	NA

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCA000006302	GS1	000262	£15,000.00	Export LC Amendment	Data Enrichment	GS1ELAC190322003

The Data Enrichment stage has six sections as follows:

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

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

Main Details

Refer to [Main Details](#).

Availability & Shipment

Refer to [Availability & Shipment](#).

Documents & Conditions

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

≡

FuTura Bank

My Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR01
subham@gmail.com

Export LC Amendment - Data Enrichment :: Application No: GS1ELCA000006302

Documents

Remarks

Info

Audit

Incoming Message

View LC

Main Details

Availability Shipment

Documents and Conditions

Payment Details

Amendment Details

Additional Fields

Additional Details

Summary

Documents and Conditions

Screen (3 / 8)

Documents Required

+ -

Select	Code	Name	Copy	Original	Description	Action
<input type="checkbox"/>	INSDOC			3/3		
<input type="checkbox"/>	INVDOC			3/3		
<input type="checkbox"/>	MARDOC			3/3		

Additional Conditions

+ -

Select	FFT Code	FFT Description	Action
No data to display.			

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Application

Refer to [Application](#).

Documents Required

Documents Required

+ -

Select	Code	Name	Copy	Original	Description	Action
<input type="checkbox"/>	INSDOC			3/3		
<input type="checkbox"/>	INVDOC			3/3		
<input type="checkbox"/>	MARDOC			3/3		

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

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

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

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

Additional Conditions

Additional Conditions			
			<div>+ -</div>
Select	FFT Code	FFT Description	Action
<input type="checkbox"/>	57ACWITHBANK		
<input type="checkbox"/>	32BAMTUTIL		
<input type="checkbox"/>	FFTLAC	DISCREPANCY FEE FOR USD 75.- (OR EQUIVALENT IN L/C CURRENCY)PLUS ALL RELATIVE SWIFT CHARGES WILL B	

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

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

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

Payment Details

Refer to [Payment Details](#).

Amendment Details

Refer to [Amendment Details](#).

Additional 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, 'My Tasks', and a user profile 'JEEVA02' with email 'subham@gmail.com'. The main content area displays three advice tiles under the heading 'Advices'. Each tile contains details for a specific advice, including the advice name, party name, and suppress status. The tiles are: 1. Advice : AMD_EXP_CR (Party Name : CITIBANK NY, Suppress : NO). 2. Advice : LC_ACK_AMND (Party Name : RBS PLC, Suppress : NO). 3. Advice : LC_CASH_COL_ADV (Party Name : RBS PLC, Suppress : NO). The interface also includes a sidebar with navigation options like Main Details, Availability Shipment, Documents and Conditions, Payment Details, Amendment 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.

My Tasks

SRIDHAR01
subham@gmail.com

Export LC Amendment - Data Enrichment :: Application No: GS1ELCA000006302

Documents

Remarks

Audit

Incoming Message

View LC

Main Details

Availability Shipment

Documents and Conditions

Payment Details

Amendment Details

Additional Fields

Additional Details

Summary

Additional Details

Limit & Collateral

Limit Currency :
Limit Contribution :
Limit Status :
Collateral Currency :
Collateral Contribution :
Collateral Status :

Charge Details

Charge :
Commission :
Tax :
Block Status :

Preview

Confirmation Required : **No**
Customer Response :
Response Date :

Screen (7 / 8)

Audit

Reject

Hold

Cancel

Save & Close

Back

Next

Limit availability needs to be checked if amendment involves increase in amount or tolerance or both. This is applicable for confirmation of the unconfirmed LC or increasing the amount or tolerance if already LC is already confirmed. Provide the Limit Details based on the description in the following table:

ORACLE®

Limit Details

Customer ID

001345

Contribution % *

100

Contribution Currency

GBP

Limit Currency

GBP

Limit Check Response

Available

Verify

Line ID *

001345

Limits Description

Contribution Amount *

£20,000.00




Limit Available Amount

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.	
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: Issuing bank/ Confirming Bank.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	

Field	Description	Sample Values
Contribution	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution% is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Contribution Currency	The LC currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution%.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

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

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close
Cancel

Collateral Details

Collateral Type *

Cash Collateral

Currency

GBP

Settlement Account *

2030013460000000017

Settlement Account Currency

GBP

Response

Available

Verify

Collateral % *

20

Contribution Amount *

£4,000.00

Settlement Account Branch

203

Account Available Amount




£998,926,760.53

Response Message

The amount block can be performed as

Save & Close

Cancel

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

Field	Description	Sample Values
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	

Charge Details

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

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

Charge Details

Recalculate
Redefault

Charge Details

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

Commission Details

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

Save & Close
Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	

Field	Description	Sample Values
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer.	
Charge Party	Charge party will be beneficiary by default. You can change the value to applicant.	
Settlement Account	Details of the settlement account.	

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

Charge Details

Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILSN_COMM	1.5	GBP	\$1,900.00		<input type="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	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	

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

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

Tax details are defaulted from the back-end system.

Charge Details

Commission Details

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

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.	

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

Summary

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

Oracle Free Tasks

Export LC Amendment - Data Enrichment :: Application No: PK2ELCA000044583

Summary

Payment Details	Main Details	Availability Shipment	Documents and Conditions	Amendment Details
Period of Present. : Confirmation Instr. : WITHOUT	Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2019-03-22 Date of Expiry : 2019-03-28 Place of Expiry : CHN	Available With : PPBKG821456 Available By : PAYMENT Port of Loading : CHN Port of Discharge : BRISTOL	Document 1 : AIRDOC Document 2 : INSDOC Document 3 : INVDOC Document 4 : MARDOC Document 5 : OTHERDOC	Click here to view : Amended/Updated Details

Additional Fields	Limits and Collaterals	Commission, Charges and Taxes	Revolving Details	Preview Messages
Click here to view : Additional fields	Limit Currency : USD Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 80.08 Collateral Status : Not Verified	Charge : GBP50 Commission : Tax : Block Status : Not Initia	Revolving : N Revolving In : Revolving Frequency :	Language : ENG Preview Message : -

Parties Details	Compliance details	Accounting Details
Applicant : MARKS AND Confirming Bank : WELLS FARG Beneficiary : GOODCARE PLC	KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : BADV Account Number : PK10000154 Branch : PK1

Audit Request Clarification Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of the issued LC.
- Additional Fields - User can view the details of additional fields of the issued LC.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- 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 Amendment. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant 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 Amendment request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance for the exceptions.

Exception - Amount Block

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

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

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

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

Approve:

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

Refer:

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

Reject:

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

Application

Refer to [Application](#).

Amount Bock Exception

This section will display the amount block exception details.

Import LC Amendment - Amount Block Exception

RemarksDocumentsChecklist

Amount Block Exception

Summary

Amount Block Exception

Screen (1 / 2)

Application :- 203ILCISS000000888

Amount Block Exception Details

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

RejectHoldReferCancelApproveBackNext

Bank Futura

My Tasks

Bank Futura · (203) 04/13/18

SRIDHAR

Import LC Amendment - Amount Block Exception

Amount Block Exception

Summary

Screen (2 / 2)

Application :- 203ILCISS00000888

Main Details

Form Of LC : **IRREVOCABLE**

Submission Mode : **Desk**

Date Of Issue : **2018-07-17**

Date Of Expiry : **2018-08-17**

Place Of Expiry : **NEGOTIATING BANK**

Charge Details

Charge :

Commission :

Tax :

Block Status : **Not Initiated**

Party Details

Applicant : **XXX**

Beneficiary : **XXX**

Advising Bank : **XXX**

Confirming Bank :

Limits & Collaterals

Limit Currency : **GBP**

Limit Contribution : **15000**

Limit Status : **Earmarked**

Collateral Currency : **GBP**

Collateral Contribution : **3000**

Collateral Status : **Available**

Reject

Hold

Refer

Cancel

Approve

Back

Next

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

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>	

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

Exception - Know Your Customer (KYC)

As part of KYC validation, application will check if necessary KYC documents are available and valid for the applicant. The transactions that have failed KYC due to non-availability / expired KYC verification will reach KYC exception stage.

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

User can pick up a transaction and do the following actions:

Approve

- After changing the KYC status in the back end application (outside this process).
- Without changing the KYC status in the back end application.
- Reject (with appropriate reject reason).

Application

Refer to [Application](#).

Summary

Summary

Application :- 203ILCISS000000011

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

Buttons: Reject, Hold, Refer, Cancel, Approve, Back, Print, Submit

Tiles Displayed in Summary:

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

Action Buttons

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

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

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

Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Application

Refer to [Application](#).

Limit/Credit Check

This section will display the amount block exception details.

≡

FuTura Bank

My Tasks

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

Import LC Amendment - Credit Exception - Review

Credit Exception

Summary

Credit Exception

Screen (1 / 2)

▶ Application :- 203ILCAM0017597

▲ Limit Details

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

▲ Collateral Details

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

Reject

Hold

Refer

Cancel

Approve

Back

Next

Summary

≡

FuTura Bank

My Tasks

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

Import LC Amendment - Credit Exception - Review

Credit Exception

Summary

Summary

Screen (2 / 2)

▶ Application :- 203ILCAM0017597

Main Details

Party Details

Availability & Shipment

Payments

Amendment Details

Documents & Condition

Limits & Collaterals

Charge Details

Revolving Details

Preview Messages

Compliance

Form Of LC : **REVOCABLE**

Submission Mode : **Desk**

Date Of Issue : **4/13/2018**

Date Of Expiry : **7/19/2018**

Place Of Expiry : **London**

Applicant : **XXX**

Beneficiary : **XXX**

Advising Bank : **XXX**

Confirming Bank : **XXX**

Available With : **YOUR SELVES**

Available By : **By Payment**

Port Of Loading :

Port Of Discharge : **Chennai**

Period Of Present. :

Confirmation Instr. : **CONFIRM**

Advise Through Bank :

Amount : **20000**

Currency : **GBP**

Date Of Expiry : **7/19/2018**

Place Of Expiry : **London**

Tolerance :

Document 1 : **BOL**

Document 2 : **MARDOC**

Document 3 : **INSDOC**

Limit Currency : **GBP**

Limit Contribution : **20000**

Limit Status : **Available**

Collateral Currency : **GBP**

Collateral Contribution : **2000**

Collateral Status : **Success**

Charge : **GBP 50**

Commission :

Tax :

Block Status : **Success**

Revolving : **No**

Revolving In :

Revolving Frequency :

Confirm. Required : **Yes**

Confirm. Response :

Response Date :

KYC : **Verified**

Sanctions : **Verified**

AML : **Verified**

Reject

Hold

Refer

Cancel

Approve

Back

Next

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of the issued LC.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- 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 Amendment Limit exception check.</p>	

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

Multi Level Approval

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

Application

Refer to [Application](#).

Summary

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

Export LC Amendment - Approval1 :: Application No: GS1ELCA000006302

Summary

Screen (1 / 1)

Main Details Form Of LC : REVOCABLE Submission Mode : Desk Date Of Issue : 2019-02-01 Date Of Expiry : 2019-05-31 Place Of Expiry : Negotiatin...	Availability Available With : any bank Available By : P Port of Loading : LONDON Port of Discharge : NEW YORK	Payment Period Of Present. : 21 Confirmation Instr. : C	Documents and Conditions Document 1 : INSDOC Document 2 : INVDIC Document 3 : MARDOC
Revolving Details Revolving : N Revolving In : Revolving Frequency :	Limits Details Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : Collateral Status : Not Verified	Preview Message Language : ENG Preview Message : -	Preview Messages Language : ENG Preview Message : -
Party Details Applicant : Marks and ... Confirming Bank : DEUTSCHE B... Beneficiary : EMR & CO	Charge Charge : Commission : Tax : Block Status : Not Initia...	Amendment Details Amount : 15000 Currency : GBP Tolerance : 10/10 Place Of Expiry : Negotiatin... Date Of Expiry : 2019-05-31	Compliance Sanctions : Verified AML : Verified

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Amended Details - User can view the amended details of the issued LC.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- 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	Cancel the approval.	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.</p>	

Reject Approval

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

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

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

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

Application Details

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

Summary

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

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

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Amended Details - User can view the amended details of the issued LC.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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