

Guarantee Issuance Amendment - Beneficiary Consent User
Guide

Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Guarantee Issuance Amendment - Beneficiary Consent User Guide
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Contents

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Guarantee Issuance Amendment - Beneficiary Consent	2
Common Initiation Stage.....	2
Registration	3
Application Details	5
Beneficiary Response Capture	6
Miscellaneous	8
Data Enrichment - Amendment to Guarantee Issued Beneficiary Consent to Guarantee Amendment.....	9
Main Details	12
Additional Fields	14
Advices	16
Additional Details	20
Summary	30
Approval	32
Reference and Feedback	36
References.....	36
Documentation Accessibility	36
Feedback and Support.....	36

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 Guarantee Issuance Amendment - Beneficiary Consent transaction.
- Help users to conveniently create and process Trade Finance transaction

Overview

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

Benefits

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

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

Key Features

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

Guarantee Issuance Amendment - Beneficiary Consent

Guarantee/ SBLC issued by the Issuing Bank/Local Guarantee Bank can be amended to modify the underlying Terms and Conditions of the Guarantee/SBLC. Some of these amendments may require beneficiary to accept the terms of the amendment.

The Guarantee Issuance Amendment Beneficiary Consent process enables the bank user to capture the beneficiary response to the Guarantee amendment issued. Beneficiary Consent of Amendment Issued at the

- Issuing Bank
- Counter- Guarantee Issuing Bank (CIB)
- Local Guarantee Issuing Bank (LIB)

The consent may be either received direct from the beneficiary or through SWIFT messages.

This section contains the following topics:

Common Initiation Stage	Data Enrichment - Amendment to Guarantee Issued Beneficiary Consent to Guarantee Amendment
Registration	Approval

Common Initiation Stage

The user can initiate the new Guarantee Issuance Amendment Beneficiary Consent 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.

Field	Description
Branch	Select the branch.

Action Buttons

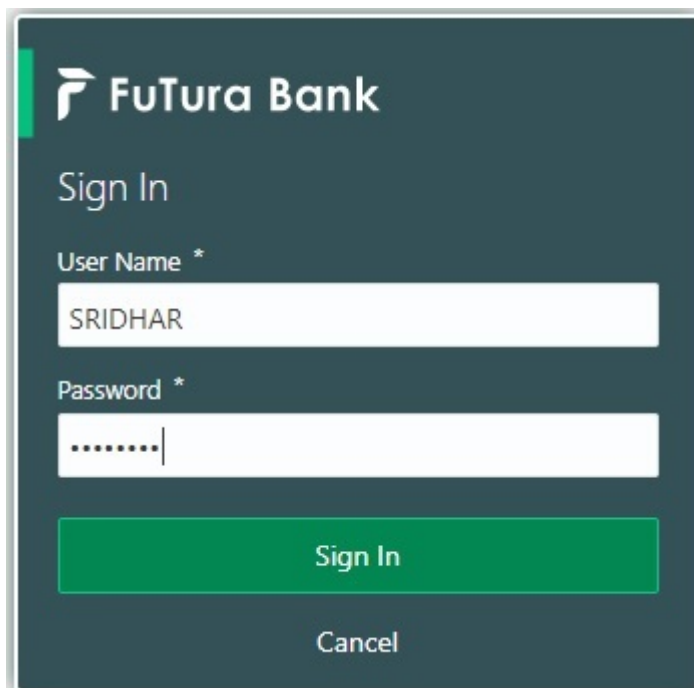
Use action buttons based on the description in the following table:

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

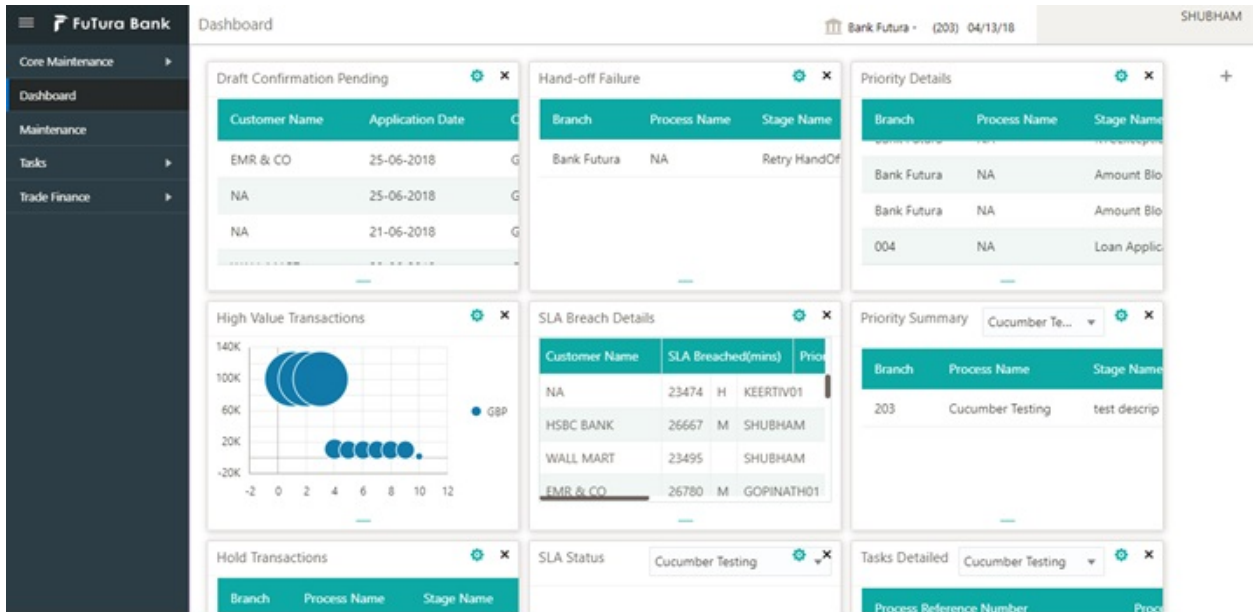
During Registration stage, user can register the Beneficiary's response for the amendment to the Guarantee. User can enter the basic details of the response, check the signature of the signatory from the advising bank and upload the related documents.

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

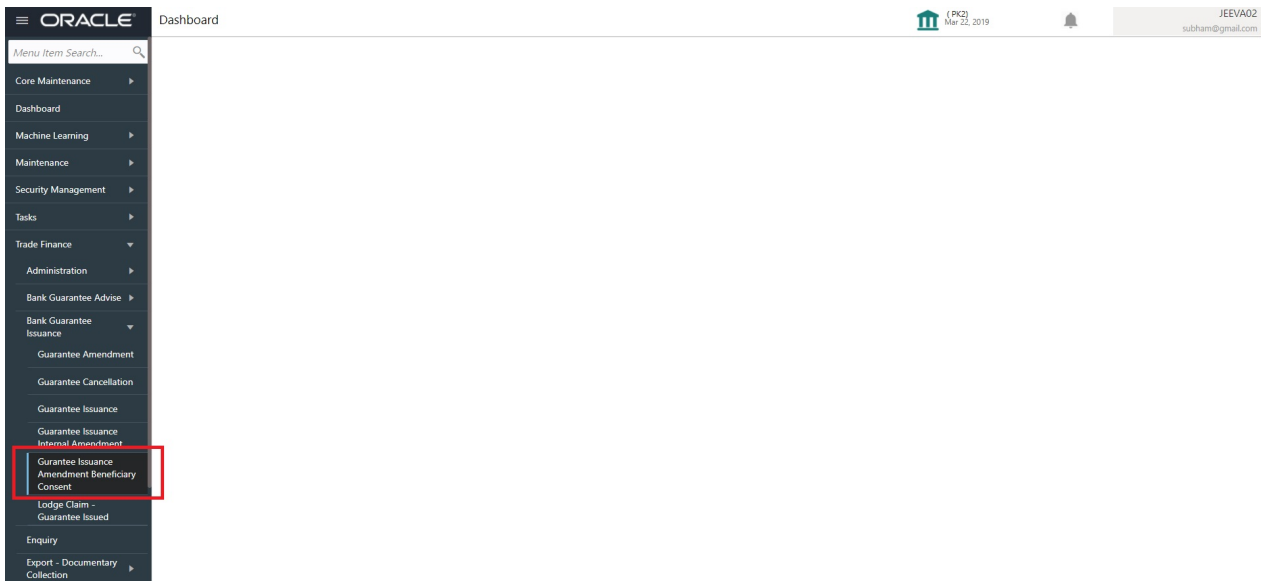


The image shows a login interface for FuTura Bank. It has a dark blue background with a green vertical bar on the left. The FuTura Bank logo is at the top left. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the value 'SRIDHAR' and 'Password *' with masked characters '.....'. Below the password field is a green 'Sign In' button. At the bottom, there is a 'Cancel' link.

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



3. Click **Trade Finance> Bank Guarantee Issuance > Guarantee Issuance Amendment - Beneficiary Consent**.



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

ORACLE

Initiate Task

JEEVAO2
Jan 1, 2016
subham@gmail.com

DocumentsRemarks

Guarantee Issuance Amendment Beneficiary Consent

Application Details

Undertaking Number

300GUAD16001A669

Priority *

Medium

Response Received Date

Jan 1, 2016

Received From - CustomerID

001506

Submission Mode

Desk

Received From - Customer Name

MARKS AND SPENCER

Amendment Number

2

Branch

300-International Payments-Fast...

Process Reference Number

300GTEI000039409

View SBL/Guarantee

SBL/Guarantee Events

Beneficiary Response Capture

Amendment Number	Amendment Date	BenRequired	Beneficiary Response	Remarks
1	Jan 1, 2016	<input type="checkbox"/>	Unconfirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Unconfirmed	

HoldCancelSave & CloseSubmit

Field	Description	Sample Values
Undertaking Number	Enter the undertaking number or alternatively select it from LOV'. As part of LOV criteria; user can input the Customer Id, Beneficiary name, Currency and amount.	
Received From - Customer ID	Read only field. Customer ID will be auto-populated from the Guarantee /SBLC Amendment.	001344
Received From - Customer Name	Read only field. Customer Name will be auto-populated from the Guarantee /SBLC Amendment.	EMR & CO
Branch	Read only field. Branch details will be auto-populated from the Guarantee /SBLC Amendment.	203-Bank Futura -Branch FZ1
Priority	This field will be defaulted based on the priority maintained for the customer. Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted. Users are allowed to change the priority.	High

Field	Description	Sample Values
Submission Mode	System defaults the submission mode as 'Desk' for the transactions created via Registration Users are allowed to change the values. The values are: Desk - Request received through Desk Courier - Request received through Courier Email - Request received through Email FAX - Request received through FAX	Desk
Amendment Number	Read only field. Amendment number will be auto-populated based on the system maintenance. 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.	203GTEADV0015920
Response Received Date	System defaults the current branch date. User can not change the date to a back date and future date.	04/13/2018

Beneficiary Response Capture

System will default the list of amendment issued with details of amendment date, Beneficiary consent Required status, Beneficiary Response and Remarks in this section.

ORACLE

Initiate Task

3001 Jan 1, 2016

JEEVA02 subham@gmail.com

Guarantee Issuance Amendment Beneficiary Consent

Documents Remarks

Application Details

Undertaking Number

300GUAD16001A669

Received From - CustomerID

001506

Received From - Customer Name

MARKS AND SPENCER

Branch

300-International Payments-Fast...

Priority

Medium

Submission Mode

Desk

Amendment Number

2

Process Reference Number

300GTEI000039409

Response Received Date


Jan 1, 2016

View SBLG/Guarantee SBLG/Guarantee Events

Beneficiary Response Capture

Amendment Number	Amendment Date	BenRequired	Beneficiary Response	Remarks
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	

Hold Cancel Save & Close Submit

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated from the Guarantee /SBLC Amendment.	
Amendment Date	Read only field. This field displays the date on which the amendment was made to Guarantee/ SBLC.	
Beneficiary Consent Required	Read only field. Beneficiary Consent Required toggle (On/ Off) will be auto-populated from the Guarantee /SBLC Amendment.	
Beneficiary Response	Select the beneficiary response from the drop-down. The values are: <ul style="list-style-type: none"> • Confirmed • Rejected  Note	
Remarks	Enter the remarks of the beneficiary response.	

Miscellaneous

ORACLE Initiate Task (300) Jan 1, 2016 JEEVA02 subham@gmail.com

Guarantee Issuance Amendment Beneficiary Consent

[Documents](#)
[Remarks](#)

Application Details

Undertaking Number: 300GUAD16001A669

Priority: Medium

Response Received Date: Jan 1, 2016

Received From - CustomerID: 001506

Submission Mode: Desk

Received From - Customer Name: MARKS AND SPENCER

Amendment Number: 2

Branch: 300-International Payments-Fast...

Process Reference Number: 300GTEI000039409

[View SBLC/Guarantee](#)
[SBLC/Guarantee Events](#)

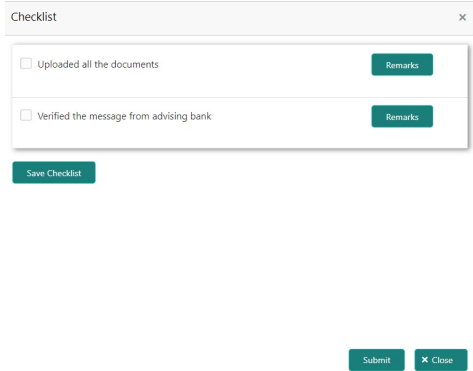
Beneficiary Response Capture

Amendment Number	Amendment Date	BenRequired	Beneficiary Response	Remarks
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	

[Hold](#)
[Cancel](#)
[Save & Close](#)
[Submit](#)

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

Field	Description	Sample Values
Documents	Upload the required Guarantee/ SBLC Amendment –Beneficiary Confirmation documents.	
Remarks	Provide any additional information regarding the Beneficiary Consent. This information can be viewed by other users processing the request. Content from Remarks Field should be handed off to Remarks field in Backend application.	
View SBLC/ Guarantee	Clicking on View SBLC/ Guarantee button, user can view the the snapshot of latest Guarantee amendment details.	
SBLC/ Guarantee Events	Clicking on SBLC/ Guarantee Events button, user can view the snapshot of various events under the Guarantee amendment details.	
Action Buttons		
Submit	On submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of SBLC/ Guarantee Amendment - Beneficiary Consent. 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 'My Task' for working later. This option will not submit the request.	

Field	Description	Sample Values
Cancel	Cancels the SBLC/ Guarantee Amendment - Beneficiary Consent Registration 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 beneficiary and appropriate remarks must be provided.	
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> 	

Data Enrichment - Amendment to Guarantee Issued Beneficiary Consent to Guarantee Amendment

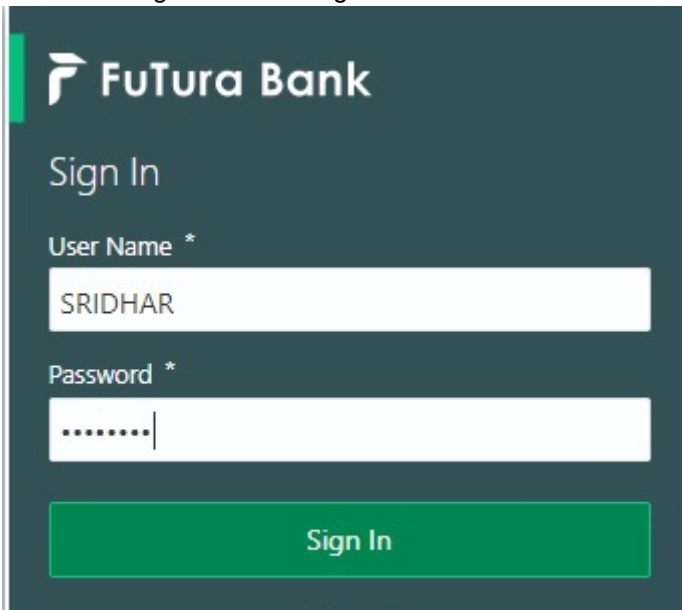
SBLC/ Guarantee Amendment - Beneficiary Consent request that were received at the desk will move to Data Enrichment stage post successful Registration. The requests will have the details entered during the Registration stage. Registration user can input details in Application Details and in Beneficiary Response Capture section. If Registration user has entered details only in Application details, then DE user can input the details.

DE user can also change the details in Beneficiary Response Capture if already captured by Registration user.

The user can view the requests that are received via online channel like SWIFT are available directly in Data Enrichment for further processing from Beneficiary Consent Response Capture stage.

Do the following steps to acquire a task currently at Beneficiary Consent Response Capture stage:

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



FuTura Bank

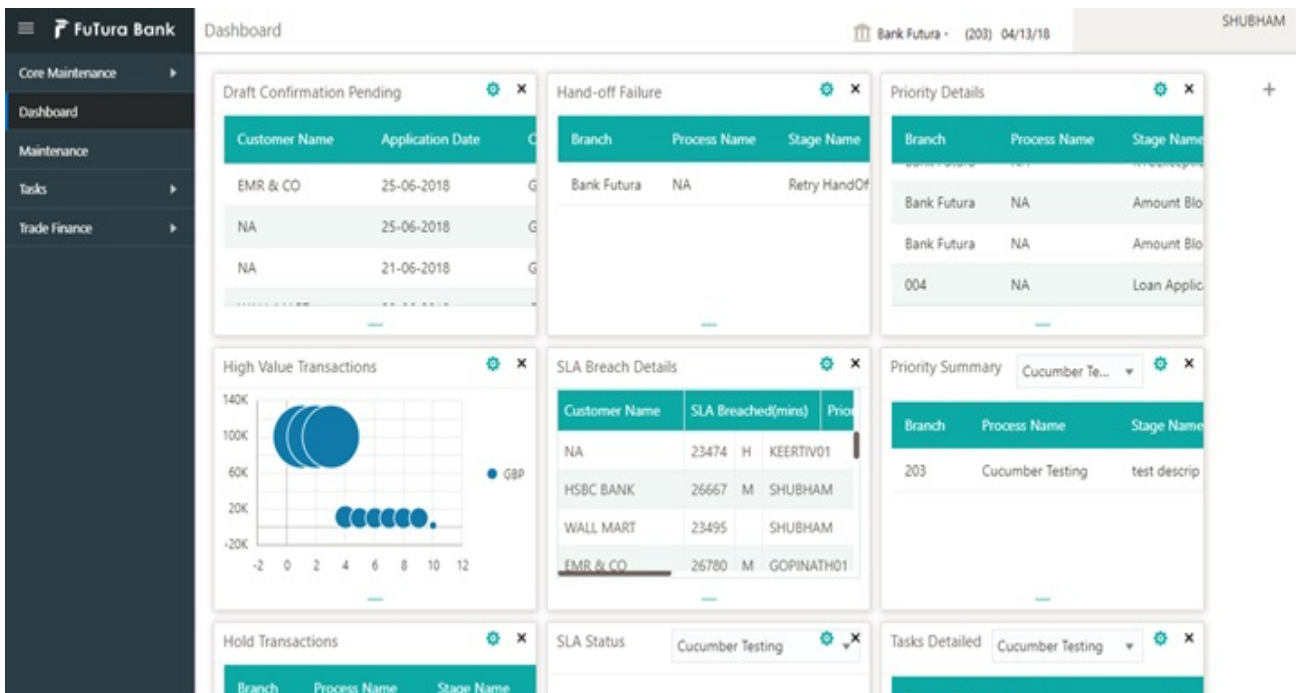
Sign In

User Name *

Password *

Sign In

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



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

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input type="checkbox"/> Acquire & Edit	M	Guarantee Issuance Ame...	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000038720	300ILCI000038720	KYC Exceptional approval	20-11-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039408	300ILCI000039408	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Drawing	300ILCD000039406	300ILCD000039406	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Export LC Advise	300ELCA000039390	300ELCA000039390	Handoff RetryTask	20-12-09	300	000823
<input type="checkbox"/> Acquire & Edit	M	Export LC Advise	300ELCA000039384	300ELCA000039384	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039377	300ILCI000039377	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	000ILCI000039374	000ILCI000039374	Scrutiny	20-12-09	300	001246
<input type="checkbox"/> Acquire & Edit	M	Import Documentary C...	300IDCR000039317	300IDCR000039317	Registration	20-12-03	300	000009
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039316	300ILCI000039316	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039315	300ILCI000039315	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Guarantee Issuance Ame...	300GTEI000039313	300GTEI000039313	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039312	300ILCI000039312	Registration	20-12-03	300	001506

Page 1 of 6 (1 - 20 of 110 items) K < 1 2 3 4 5 6 > X

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

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & Edit	M	Guarantee Issuance Ame...	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000038720	300ILCI000038720	KYC Exceptional approval	20-11-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039408	300ILCI000039408	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Drawing	300ILCD000039406	300ILCD000039406	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & Edit	M	Export LC Advise	300ELCA000039390	300ELCA000039390	Handoff RetryTask	20-12-09	300	000823
<input type="checkbox"/> Acquire & Edit	M	Export LC Advise	300ELCA000039384	300ELCA000039384	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039377	300ILCI000039377	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	000ILCI000039374	000ILCI000039374	Scrutiny	20-12-09	300	001246
<input type="checkbox"/> Acquire & Edit	M	Import Documentary C...	300IDCR000039317	300IDCR000039317	Registration	20-12-03	300	000009
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039316	300ILCI000039316	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039315	300ILCI000039315	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Guarantee Issuance Ame...	300GTEI000039313	300GTEI000039313	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & Edit	M	Import LC Issuance	300ILCI000039312	300ILCI000039312	Registration	20-12-03	300	001506

Page 1 of 6 (1 - 20 of 110 items) K < 1 2 3 4 5 6 > X

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

My Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	M	Guarantee Issuance Amendment Beneficiary Consent	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Amendment Beneficiary Consent	300GTEI000039409	300GTEI000039409	Registration	20-12-12	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039396	300GTEI000039396	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039395	300GTEI000039395	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039394	300GTEI000039394	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039393	300GTEI000039393	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039391	300GTEI000039391	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039388	300GTEI000039388	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039385	300GTEI000039385	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039381	300GTEI000039381	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039376	300GTEI000039376	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	L	Guarantee Advise	300GTEA000039361	300GTEA000039361	Scrutiny	20-12-07	300	001506
<input type="checkbox"/> Edit	M	Shipping Guarantee Issuance	300SGTI000039358	300SGTI000039358	DataEnrichment	20-12-07	300	001506

Page 1 of 5 (1 - 20 of 98 items) K < 1 2 3 4 5 > X

The beneficiary consent response capture stage has three sections as follows:

- Main Details
- Additional Details
- Advices

- Additional Details
- Settlement Details
- Summary

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

Main Details

Main details section has sub section as follows:

- Application Details
- Beneficiary Response Capture

Application Details

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

Oracle My Tasks

Guarantee Issuance Amendment Beneficiary Consent - DataEnrichment :: Application No: 300GTEI000039417

Clarification Details Overrides View Undertaking View Events

JEEVA02 subham@gmail.com

Screen 1 / 6

Main Details

Application Details

Undertaking Number: 300GUAD16001A669

Received From - CustomerID: 001506

Received From - Customer Name: MARKS AND SPENCER

Branch: 300-International Payments-Fast...

Priority: Medium

Submission Mode: Desk

Amendment Number: 2

Process Reference Number: 300GTEI000039417

Response Received Date: Jan 1, 2016

Beneficiary Response Capture

Amendment Number	Amendment Date	BenRequired	Beneficiary Response	Remarks
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

Beneficiary Response Capture

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

ORACLE My Tasks (300) Jan 1, 2016 JEEVA02 subham@gmail.com

Guarantee Issuance Amendment Beneficiary Consent - DataEnrichment :: Application No: 300GTEI000039417

Main Details

Application Details

Undertaking Number: 300GUAD16001A669

Received From - CustomerID: 001506

Received From - Customer Name: MARKS AND SPENCER

Branch: 300-International Payments-Fast...

Priority: Medium

Submission Mode: Desk

Amendment Number: 2

Process Reference Number: 300GTEI000039417

Response Received Date: Jan 1, 2016

Beneficiary Response Capture

Amendment Number	Amendment Date	BenRequired	Beneficiary Response	Remarks
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
1	Jan 1, 2016	<input type="checkbox"/>	Confirmed	
2	Jan 1, 2016	<input type="checkbox"/>	Confirmed	

Action Buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	
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>On click of Refer, user will be able to refer the task back to the Registration/previous user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	

Field	Description	Sample Values
Hold	The details provided 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.	
Cancel	Cancel the Beneficiary Consent Response Capture stage inputs.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Next	Click Next to move to next logical step in Beneficiary Consent Response stage.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Additional Fields

This stage allows adding more fields that are required to process the request. These fields can be configured as part of implementation of the product.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	
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>On click of Refer, user will be able to refer the task back to the Registration/previous stage user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	





Field	Description	Sample Values
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.	
Next	Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent. 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 'My Task' for working later. This option will not submit the request	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Advices

This section defaults the advices maintained for the product/event simulated from the advices maintained at the Product level.

The user can also suppress the Advice, if required.

Field	Description	Sample Values
Suppress Advice	Toggle on: Switch on the toggle if advice is suppressed. Toggle off: Switch off the toggle if suppress advice is not required for the amendments	
Advice Name	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	

Field	Description	Sample Values
Party ID	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party Name	Read only field. Value be defaulted from Guarantee /SBLC Issuance.	
Free Format Text		
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click plus icon to add new FFT code.	
	Click minus icon to remove any existing FFT code.	
Instruction Details		
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the FFT code selected.	
	Click plus icon to add new instruction code.	
	Click minus icon to remove any existing instruction code.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	

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>On click of Refer, user will be able to refer the task back to the previous stage 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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</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>	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Additional Details

Following tiles are present in Additional Details section:

- Limits and Collateral section
- Charges, commission and Taxes simulated from back office and populated in this screen

The screenshot displays the Oracle application interface for 'Guarantee Issuance Amendment Beneficiary Consent - DataEnrichment'. The application number is PK2GTEI000042373. The 'Additional Details' section is active, showing two main tiles:

- Limit & Collateral:**
 - Limit Currency :
 - Limit Contribution : 14000
 - Limit Status : Not Verified
 - Collateral Currency : GBP
 - Collateral Contribution : 1400
 - Collateral Status : Not Verified
- Charge Details:**
 - Charge :
 - Commission :
 - Tax :
 - Block Status :

The interface also includes a top navigation bar with 'ORACLE' and 'My Tasks', a left sidebar with navigation links, and a bottom action bar with buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Limit and Collateral

Limits Details

Limit & Collateral

Limit Details

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

Collateral Details

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

Save & Close
Cancel

Limit Details

Customer ID
001505

Line ID *

Contribution % *
100.0

Contribution Currency
GBP

Limit Currency

Limit Check Response

Limits Description

Contribution Amount *
£100,000.00

Limit Available Amount

Response Message

Verify

Save & Close
Cancel

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

Field	Description	Sample Values
Customer ID	This field displays the applicant's bank customer ID.	
Line ID	The line available and mapped under the customer id.	

Field	Description	Sample Values
Contribution%	<p>System will default this to 100%. System will display an alert message, if contribution is more than 100%.</p> <p>Once contribution % is provided, system will default the amount.</p> <p>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.</p>	
Limits Description	Description of limit.	
Contribution Currency	The guarantee currency will be defaulted in this field.	
Contribution Amount	Contribution amount to be utilized under the selected limit.	
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.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	

Collateral Details

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
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type.	

Field	Description	Sample Values
Collateral %	The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	Read only field. The guarantee currency will get defaulted in this field.	
Drawing Amount	Collateral drawing amount will get defaulted in this field.	
Settlement Account	The CASA accounts is the settlement account.	
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

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

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

Charge Details are auto-populated from the back-end system.

✕

Recalculate
Redefault

Charge Details

LCEXADV	GBP	£50.00	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		30000015060012 🔍

Commission Details

Rate	Modified	Defer	Waive	Charge Party	Settlement Account
No data to display.					

Tax Details

Billing	Defer	Settlement Account
No data to display.		

✓ Save & Close
✕ Close

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

Commission Details

Commission Details are auto-populated from back-end system.

Charge Details ×

Commission Details

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

Tax Details

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

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.	
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	<p>Select the check box to waive charges/ commission.</p> <p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>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.</p>	

Field	Description	Sample Values
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	

Tax Details

The tax component is calculated based on the commission and defaults if maintained at product level. User can update the default value.

Tax details are auto-populated 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.	
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.	
Charges From Beneficiary	User can enter the amount to be collected from beneficiary on account of this transaction.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	

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>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</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>	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Summary

User can review the summary of details updated in Beneficiary Consent Response Capture section. User can drill down from summary Tiles into respective data segments.

The screenshot shows the Oracle application interface for a Guarantee Issuance Amendment. The top navigation bar includes the Oracle logo, 'My Tasks', and user information. The main content area is titled 'Summary' and displays a grid of summary tiles. The tiles are organized into two rows. The first row includes Main Details, Additional Fields, Commission, Charges and taxes, Preview messages, and Advices. The second row includes Accounting Details, Party Details, Settlement Details, Limits and Collaterals, and Compliance details. Each tile contains key-value pairs of data. For example, the Main Details tile shows 'SBL/Guarantee Type :', 'Submission Mode : Desk', and 'Date Of Issue : 2016-01-01'. The Party Details tile shows 'Applicant : GOODCARE PLC', 'Beneficiary : MARKS AND SPENCER', and 'Confirming Bank : WELLS FARGO'. The bottom of the interface features a row of buttons: Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, Next, and Submit.

Tiles Displayed in Summary

- Main Details - User can view the application details and Guarantee details. User can only view but cannot modify the details.
- Additional Fields – User can view the User Defined Field maintained.
- Commission Charges and Taxes - User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages - User can have the preview of message.
- Advices - User can view the advice details.
- Accounting Details - User can view the accounting entries generated in back office.
- Party Details - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.

- Settlement Details - User can view the Settlement details.
- Limits and Collaterals - User can view the limits and collateral details. User can only view but cannot modify the details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Button

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	
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>On click of 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.</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. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Approval

The Approval user can review and approve the details updated in approval stage of the Beneficiary Consent response for Amendment under Guarantee Issued.

Log in into OBTFPM application and acquire 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.

Description Approval the user can view a snapshot of the beneficiary consent response to an amendment made to this transaction as read only.

Summary

Oracle Free Tasks

Guarantee Issuance Amendment Beneficiary Consent - Approval Task Level 1 : Application No: 300GTEI000039417

Clarification Details | Overrides | View Undertaking | View Events

Main Details	Additional Fields	Commission, Charges and taxes	Preview messages	Settlement Details
SBL/Guarantee Type : Submission Mode : Desk Date Of Issue : 2016-01-01	Click here to view Additional fields	Charge : GBP50 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Component : OTHBNKCHG Account Number : 30000001506 Currency : GBP

Advices	Accounting Details	Party Details	Compliance details
Advice1 : AMD_EXP_CR Advice2 : TRADE_ENVE Advice3 : GUAR_RELEASE Advice4 : LC_ACK_AMND Advice5 : LC_CASH_CO	Event : AccountNumber : Branch :	Applicant : GOODCARE PLC Beneficiary : MARKS AND Confirming Bank : WELLS FARG	KYC : Verified Sanctions : Verified AML : Verified

Audit | **Reject** | **Refer** | **Hold** | **Approve** | **Back** | **Next**

Tiles Displayed in Summary:

- **Main Details** - User can view the application details and Guarantee details. User can only view but cannot modify the details.
- **Additional Fields** – User can view the User Defined Field maintained.
- **Commission Charges and Taxes** - User can view the details provided for charges. User can only view but cannot modify the details.
- **Preview Messages** - User can have the preview of message.
- **Advices** - User can view the advice details.
- **Accounting Details** - User can view the accounting entries generated in back office.
- **Party Details** - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.
- **Settlement Details** - User can view the Settlement details.
- **Limits and Collaterals** - User can view the limits and collateral details. User can only view but cannot modify the details.
- **Compliance** - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Documents and Checklist

- **Documents**: Approval user can open the uploaded documents and verify them.
- **Checklist**: Verify the uploaded documents.
- **Remarks**: Approval user can view the remarks captured in the process during earlier stages.
- **Incoming Message**: User can view the SWIFT MT 768 if applicable

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>	
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	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	<p>Cancel the Guarantee Issuance under beneficiary consent approval.</p>	
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>	

Acceptance Criteria

As a OBTFPM user, the user can capture the beneficiary consent received for an Amendment of Guarantee/ SBLC to the beneficiary.

A

Acceptance Criteria	34
Additional Details	20
Action Buttons	27
Limits & Collateral	20
Additional Fields	14
Action Buttons	15
Advices	16
Action Buttons	18
Application Details	5
Approval	32
Main Details	32
Summary	32

B

Beneficiary Consent Response Capture	9
Main Details	12
Beneficiary Response Capture	6
Benefits	1

C

Charge Details	23
Commission Details	24
Common Initiation Stage	2
Action Buttons	3

D

Data Enrichment	9
-----------------------	---

K

Key Features	1
--------------------	---

L

Limit and Collateral	20
Collateral Details	22
Limits Details	20

M

Main Details	12
Action Buttons	13
Application	12
Application Details	12
Beneficiary Response Capture	13

O

Overview	1
----------------	---

R

Registration	2, 3
Action Buttons	8
Application Details	5
Miscellaneous	8

S

Settlement Details	28
Action Buttons	29
Summary	30
Action Buttons	31

T

Tax Details	25
-------------------	----

References

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

- Getting Started User Guide
- Common Core User Guide

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

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