

Trade Finance - Automated End of Day User Guide

Oracle FLEXCUBE Universal Banking

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Trade Finance - Automated End of Day User Guide
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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with the many functions routinely executed everyday in Oracle Banking Trade Finance.

This user manual is a supplement to the Common Core Automated End of Day User Manual and contains only specific functionalities and information related to Oracle Banking Trade Finance EOD. Hence, this document should be read in conjunction with the Common Core Automated End of Day user manual from the perspective of completeness in flow and understanding.

You can obtain information specific to a particular field by placing the cursor on the relevant field, and striking <F1> on the keyboard.

1.2 Audience

This manual is intended for the following User/User Roles:

| Role | Function |
|---------------------------------------|--|
| Back office clerk | Input functions for contracts |
| Back office managers/officers | Authorization functions |
| Product Managers | Product definition and authorization |
| End of Day operators | Processing during End of Day/ Beginning of Day |
| Financial Controller/Product Managers | Generation of reports |

1.3 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>.

1.4 Organization

This manual is organized into the following chapters:

| Chapter | Description |
|-----------|---|
| Chapter 1 | About this Manual gives information on the intended audience. It also lists the various chapters covered in this User Manual. |
| Chapter 2 | Viewing Unauthorized Transactions and Functions gives the list of unauthorized records that can be viewed. |
| Chapter 3 | <i>Annexure A - List of End of Cycle Functions</i> contains a list of all the mandatory functions run as part of the EOC cycle. |


| | |
|------------------|--|
| Chapter 4 | <i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation. |
|------------------|--|

1.5 Related Documents

- Settlements User Manual
- Core Services User Manual
- Procedures User Manual
- Common Core - Automated End of Day User Manual

1.6 Glossary of Icons

This User Manual may refer to all or some of the following icons.

| Icons | Function |
|---|-------------|
|  | Exit |
|  | Add row |
|  | Delete row |
|  | Option List |

2. Viewing Unauthorized Transactions and Functions

This chapter contains the following sections:

- [Section 2.1, "Viewing Unauthorized Transactions"](#)
- [Section 2.2, "Viewing Branch Pending Functions"](#)

2.1 Viewing Unauthorized Transactions

You can view the details of the all the unauthorized transactions from the Pending Transactions screen. You can invoke the 'Trade Finance Pending Transactions' screen by typing 'EISTFVPT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Through this screen you can view details of the:

- Messages that are yet to be generated
- Transactions that are yet to be authorized

The screenshot shows a web application window titled "Trade Finance-Pending Transactions". The interface includes a search bar at the top with options for "Search", "Advanced Search", "Reset", and "Clear All". Below the search bar, there are sections for "Recommended Fields" and "Optional Fields". The "Recommended Fields" section contains "Branch(3)" and "Module(2)". The "Optional Fields" section contains "Reference Number" and "Events". Below these fields, there is a table with columns for "Branch", "Module", "Reference Number", "Events", and "ID". The table is currently empty. At the bottom right of the window, there is an "Exit" button.

In the above screen, you can base your queries on any or all of the following parameters and fetch records:

- Branch
- Module
- Reference Number
- Events
- ID

Select any or all of the above parameters for a query and click 'Search' button. The records meeting the selected criteria are displayed.

System displays the following details pertaining to the fetched records:

- Branch
- Module
- Reference Number

- Events
- ID

2.2 Viewing Branch Pending Functions

You can view the pending functions of a branch using 'Trade Finance Pending Functions' screen. You can invoke the 'Pending Functions' screen by typing 'EISTFVPPF' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

In the above screen, you can base your queries on any or all of the following parameters and fetch records:

- Branch
- Module
- Function Identification
- Status
- Function Name

Select any or all of the above parameters for a query and click 'Search' button. The records meeting the selected criteria are displayed.

System displays the following details pertaining to the fetched records:

- Branch
- Module
- Function Identification
- Status
- Function Name

3. Annexure A - List of End of Cycle Functions

This chapter contains the following topics:

- [Section 3.1, "Mandatory Functions of EOC Cycle"](#)

3.1 Mandatory Functions of EOC Cycle

This Annexure contains details of all the mandatory functions that should mandatorily run as part of the different stages of the EOC cycle.

This section contains the following topics:

- [Section 3.1.1, "Beginning of Day \(BOD\) Functions for all Modules"](#)
- [Section 3.1.2, "End of Day \(EOD\) Functions for all Modules"](#)
- [Section 3.1.3, "End of Transaction Input \(EOTI\) Functions for all Modules"](#)
- [Section 3.1.4, "End of Financial Input \(EOFI\) Functions for all Modules"](#)

The contents of this Annexure are organized on the basis of the module to which the function belongs.

3.1.1 Beginning of Day (BOD) Functions for all Modules

The mandatory functions for BOD are marked with a Yes under the Mandatory Column.

| Module | Function | Frequency | Mandatory |
|--------|----------|-----------|-----------|
| LC | LCEOD | Daily | Yes |
| LI | LIEOD | Daily | Yes |
| LC | LCMEMACR | Daily | Yes |
| LI | LIMEMACR | Daily | Yes |
| BC | BCACPADV | Daily | No |
| IB | IBACPADV | Daily | No |
| BC | BCAUSTCH | Daily | No |
| IB | IBAUSTCH | Daily | No |
| BC | BCFRICHG | Daily | No |
| IB | IBFRICHG | Daily | No |
| BC | BCPAYDUE | Daily | No |
| IB | IBPAYDUE | Daily | No |
| BC | BCREIMBR | Daily | Yes |
| IB | IBREIMBR | Daily | Yes |

3.1.2 End of Day (EOD) Functions for all Modules

The mandatory functions for EOD are marked with a Yes under the Mandatory Column.

| Module | Function | Frequency | Mandatory |
|--------|----------|-----------|-----------|
| MS | MSDTFARC | Daily | Yes |

3.1.3 End of Transaction Input (EOTI) Functions for all Modules

The mandatory functions for EOTI are marked with a Yes under the Mandatory Column.

| Module | Function | Frequency | Mandatory |
|--------|----------|-----------|-----------|
| LC | LCEOD | Daily | Yes |
| LI | LIEOD | Daily | Yes |
| LC | LCMEMACR | Daily | Yes |
| LI | LIMEMACR | Daily | Yes |
| LC | BCAUTLIQ | Daily | Yes |
| LI | IBAUTLIQ | Daily | Yes |
| BC | BCINTACR | Daily | Yes |
| IB | IBINTACR | Daily | Yes |
| BC | BCACPADV | Daily | No |
| IB | IBACPADV | Daily | No |
| BC | BCFRICHG | Daily | No |
| IB | IBFRICHG | Daily | No |
| BC | BCREIMBR | Daily | No |
| IB | IBREIMBR | Daily | No |
| BC | BCTCRADV | Daily | No |
| IB | IBTCRADV | Daily | No |
| LQ | LQTFEOTI | Daily | No |
| TF | UDBTFEVT | Daily | No |

3.1.4 End of Financial Input (EOFI) Functions for all Modules

The mandatory functions for EOFI are marked with a Yes under the Mandatory Column.

| Module | Function | Frequency | Mandatory |
|--------|----------|-----------|-----------|
| LC | LCTRACER | Daily | Yes |

| | | | |
|----|----------|-------|-----|
| LI | LITRACER | Daily | Yes |
| LC | LCDCONHD | Daily | No |
| LI | LIDCONHD | Daily | No |
| BC | BCDCONHF | Daily | No |
| LQ | LQTFEOD | Daily | Yes |
| TF | TFXTRACT | Daily | No |

4. Function ID Glossary

E

EISTFVPF2-2

EISTFVPT 2-1