

Guarantee Cancellation User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Guarantee Cancellation User Guide
Oracle Financial Services Software Limited

Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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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.
- 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 Cancellation

Guarantee Cancellation enables the user to register request for Guarantee/SBLC Cancellation received from the Applicant.

If the request is received by mail/Courier, the user should be able to update the request.

This section contains the following topics

- Registration
- Data Enrichment Stage
- Multilevel Authorisation

[Registration](#)

[Data Enrichment](#)

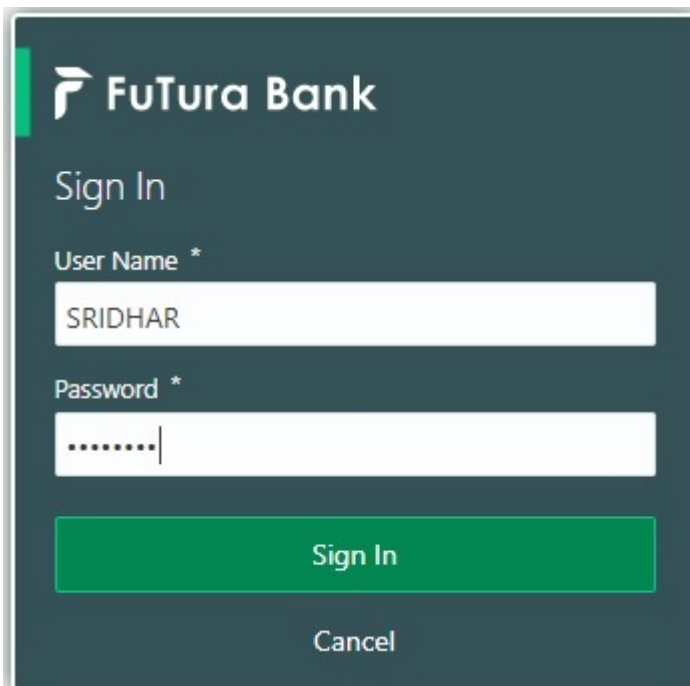
[Multi Level Authorization](#)

Registration

The first stage of Guarantee Cancellation process starts from the Registration Stage. During Registration stage, user captures the basic details as well as undertaking details of the cancellation application. On submit of the request, the customer will be notified with an acknowledgment letter.

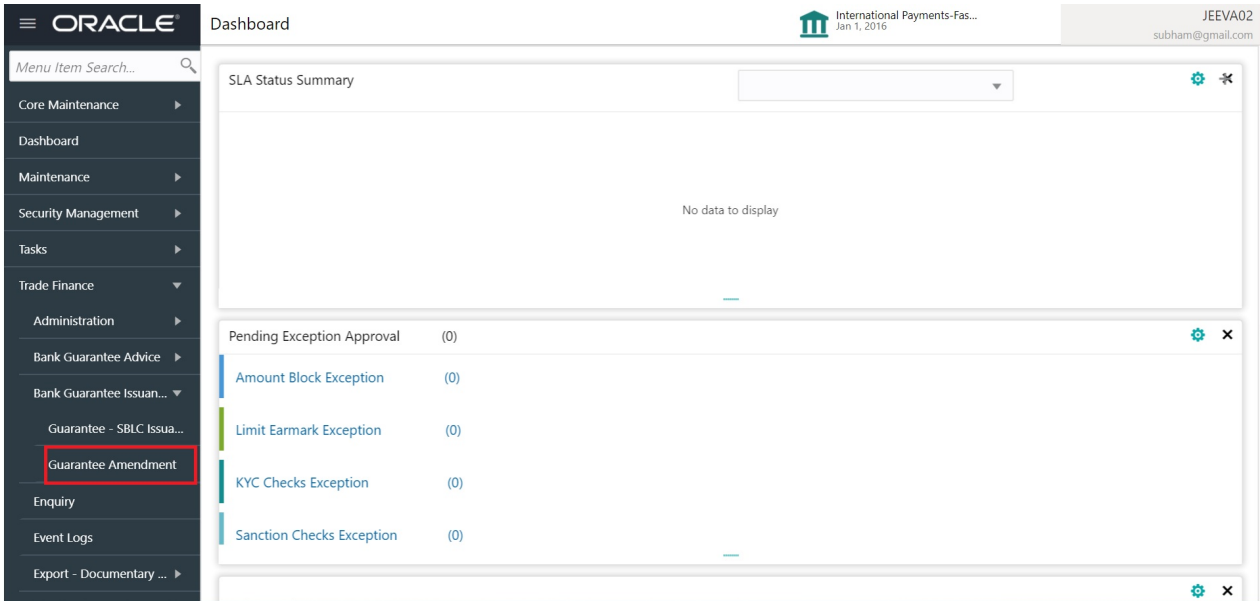
The user has the option to submit, hold, save and hold and cancel the application

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

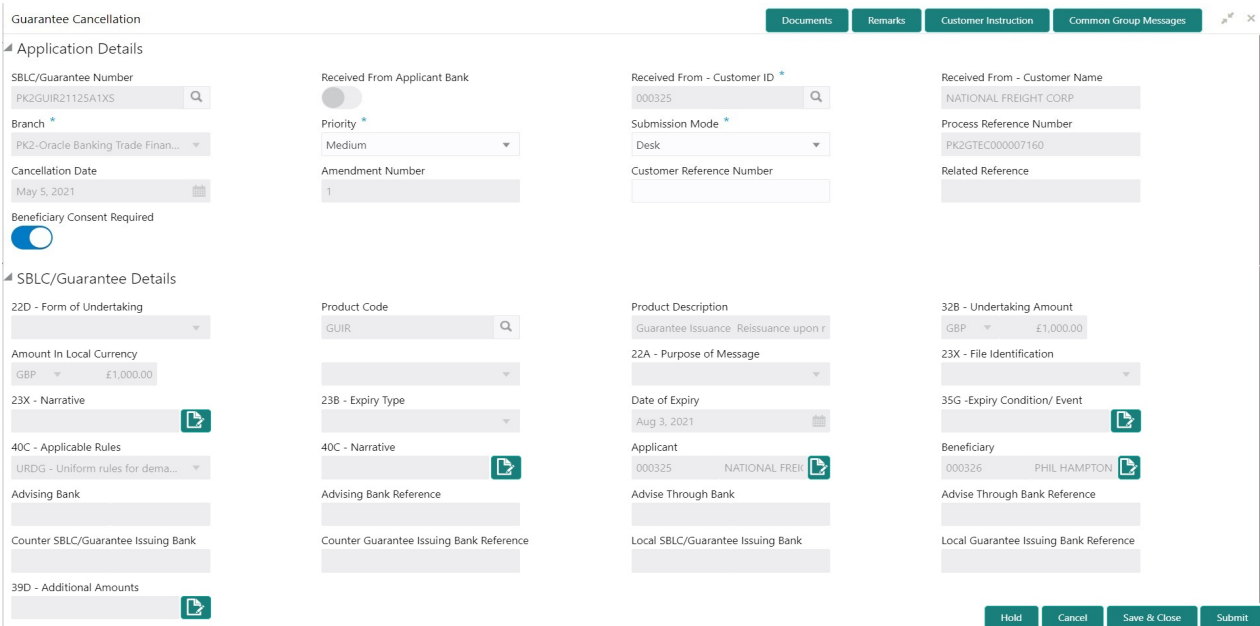


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters. Below the input fields are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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 Cancellation**.




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



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

Field	Description	Sample Values
Application Details		

Field	Description	Sample Values
SBLC Guarantee Number	The user can input the Undertaking Number of the Guarantee to be canceled. Alternatively, user can search the undertaking number using LOV.	
Received From Applicant Bank	Read only field. System will default the name of the customer as available in Guarantee.	Toggle off
Received From - Customer ID	Read only field. Customer ID will be auto-populated from Guarantee /SBLC Issuance.	001345
Received From - Customer Name	Read only field. Applicant Name will be auto-populated from Guarantee /SBLC Issuance.	
Branch	Read only field. Branch Name will be auto-populated from Guarantee details.  Note Once the request is submitted, Branch field is non-editable.	
Priority	System will default the Priority as Low/Medium/. High based on maintenance. If no priority is maintained, system defaults the priority as Medium.	High
Submission Mode	Submission mode of Guarantee. Cancellation request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Email - Request received through Email Courier - Request received through Courier	Desk
Process Reference Number	Unique sequence reference number for the transaction. This is auto generated by the system.	203GTEISS000 001134
Cancellation Date	By default, the application will display branch's current date. User can change the date to back date or future date.	

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated based on the system maintenance. Amendment number increases by 1 for each amendment.	
Customer Reference Number	User can enter the 'Reference number' provided by the applicant/applicant bank. Enables the user to provide a unique Customer Reference Number for the cancellation.	
Related Reference	Related reference number will be auto-populated based on the system maintenance	
Beneficiary Consent Required	Toggle on: Beneficiary consent required for cancellation. Toggle off: Switch off the toggle if beneficiary consent is not required for cancellation.	
SBLC/ Guarantee Details		
Form of Undertaking	Read only field. Form of Undertaking defaults from Guarantee.	
Product Code	Read only field. This field displays the product code defaulted from Guarantee.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Undertaking Amount	System defaults the outstanding value available in Guarantee.	
Amount In Local Currency	System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).	
Type of Undertaking	Read only field. Type of Undertaking defaults from Guarantee.	
Purpose of Message	Read only field. Purpose of message defaults from Guarantee.	
File Identification	Read Only Field. System will default the value available in Guarantee.	
Narrative	Read Only Field. System defaults the value available in Guarantee.	

Field	Description	Sample Values
Expiry Type	Select the expiry type. By default the system displays the expiry date as maintained in Issuance.	
Date of Expiry	Provide the expiry date of the Guarantee.	
Expiry Condition/ Event	Read only field.	
Applicable Rules	Read only field. This field displays the rules of the Guarantee.	
Narrative	System defaults the value available in Guarantee.	
Applicant	Read only field. This system defaults the value available in Guarantee.	
Beneficiary Name	Read only field. This field displays the beneficiary details of the selected Guarantee and user can amend if required.	
Advising Bank	Read only field. This field displays the details of the advising bank.	
Advising Bank Reference	Read only field. This field displays advising bank reference if available.	
Advice Through Bank	Read only field. System defaults the value available in Guarantee.	
Advising Through Bank Reference	Read only field. This field displays advising bank reference if available.	
Counter SBLC/Guarantee Issuing Bank	Read only field. System defaults the value available in Guarantee.	
Counter Guarantee Issuing Bank Reference	Read only field. System defaults the value available in Guarantee.	
Local SBLC/Guarantee Issuing Bank	Read only field. System defaults the value available in Guarantee.	
Local Guarantee Issuing Bank Reference	Read only field. System defaults the value available in Guarantee.	
Additional Amounts	Additional Amount Covered as per the latest LC details is displayed.	

Documents and Checklist: Documents:

Non- Online: The user has to upload all the mandatory documents required by the system to proceed for the guarantee cancellation application. If mandatory documents are not uploaded, system should display an error on submit.

The possible documents submitted under an Guarantee/SBLC Cancellation request are:

Guarantee/SBLC Cancellation Request

Checklist: 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.

Verify Signature: System will display the details of Authorized signatories. The pop up box will display the signature id, signature title and image of the signature for verification.

Action Buttons

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

Field	Description
Documents	The user can upload the documents.
Remarks	The user can provide any additional information regarding the Guarantee cancellation. This information can be viewed by the users in other stages of the process.
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none">• Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.• Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
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.
Cancel	Cancels the Guarantee cancellation Registration stage inputs and system should clear the details captured in the screen. The task will get deleted.
Save and Close	Save the information provided and displays the task in you queue for working later. This option will not submit the request

Field	Description
Submit	<p>Task will get moved to next logical stage of Guarantee Cancellation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>

Data Enrichment

As part of Data Enrichment, user can register and update the Guarantee Cancellation request received from the Issuing Bank. If the request is received by mail/Courier, the user should be able to update the request. In case the message is received by SWIFT, then the cancellation task needs to be auto created and available for the user to handle.

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.

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 checked="" type="checkbox"/> Acquire & E...	M	Guarantee Cancellation	PK2GTEC000035781	PK2GTEC000035781	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000035776	000ILCI000035776	Scrutiny	20-09-09	PK2	000270
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035773	PK2ILCI000035773	Scrutiny	20-09-09	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000035772	000ILCI000035772	Scrutiny	20-09-09	PK2	000270
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035765	PK2ILCI000035765	Scrutiny	20-09-09	PK2	001043
<input type="checkbox"/> Acquire & E...	M	ExportLC Amendment B...	PK2ELCA000035759	PK2ELCA000035759	Handoff RetryTask	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Export Documentary Co...	PK2EDCR000035747	PK2EDCR000035747	Handoff RetryTask	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035748	PK2ILCI000035748	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035745	PK2ILCI000035745	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035744	PK2ILCI000035744	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	ImportDocumentaryCol...	PK2IDCL000035740	PK2IDCL000035740	Approval Task Level 1	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035741	PK2ILCI000035741	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Export Documentary Co...	PK2EDCR000035736	PK2EDCR000035736	DataEnrichment	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035733	PK2ILCI000035733	Limit Exmark Expiration App...	20-09-08	PK2	001043

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4. Select the appropriate cancellation task and click **Acquire & Edit** to edit the task or click **Acquire** to edit the task.

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	M	Guarantee Cancellation	PK2GTEC000035781	PK2GTEC000035781	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000035776	000ILCI000035776	Scrutiny	20-09-09	PK2	000270
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035773	PK2ILCI000035773	Scrutiny	20-09-09	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000035772	000ILCI000035772	Scrutiny	20-09-09	PK2	000270
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035765	PK2ILCI000035765	Scrutiny	20-09-09	PK2	001043
<input type="checkbox"/> Acquire & E...	M	ExportLC Amendment B...	PK2ELCA000035759	PK2ELCA000035759	Handoff RetryTask	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Export Documentary Co...	PK2EDCR000035747	PK2EDCR000035747	Handoff RetryTask	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035748	PK2ILCI000035748	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035745	PK2ILCI000035745	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035744	PK2ILCI000035744	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	ImportDocumentaryCol...	PK2IDCL000035740	PK2IDCL000035740	Approval Task Level 1	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035741	PK2ILCI000035741	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Acquire & E...	M	Export Documentary Co...	PK2EDCR000035736	PK2EDCR000035736	DataEnrichment	20-09-08	PK2	001044
<input type="checkbox"/> Acquire & E...	H	Import LC Issuance	PK2ILCI000035733	PK2ILCI000035733	Limit Exmark Expiration App...	20-09-08	PK2	001043

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

ORACLE My Tasks FLEXCUBE UNIVERSAL BAN... Mar 22, 2019 JEEVA02 subham@gmail.com

Menu Item Search... Refresh Release Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035781	PK2GTEC000035781	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035770	PK2GTEC000035770	Registration	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035769	PK2GTEC000035769	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035767	PK2GTEC000035767	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035766	PK2GTEC000035766	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035764	PK2GTEC000035764	DataEnrichment	20-09-09	PK2	001044
<input type="checkbox"/> Edit	M	Guarantee Cancellation	PK2GTEC000035763	PK2GTEC000035763	Registration	20-09-08	PK2	001044
<input type="checkbox"/> Edit	M	Import LC Amendment	PK2ILCA000035761	PK2ILCA000035761	Scrutiny	20-09-08	PK2	000149
<input type="checkbox"/> Edit	M	Import LC Amendment	PK2ILCA000035760	PK2ILCA000035760	Scrutiny	20-09-08	PK2	000149
<input type="checkbox"/> Edit	M	Export LC Advise	PK2ELCA000035757	PK2ELCA000035757	Scrutiny	20-09-08	PK2	001043
<input type="checkbox"/> Edit	M	Import LC Liquidation	PK2ILCL000035718	PK2ILCL000035718	Liquidation	20-09-07	PK2	001044
<input type="checkbox"/> Edit	M	Import LC Amendment	PK2ILCA000035672	PK2ILCA000035672	Registration	20-09-07	PK2	001044
<input type="checkbox"/> Edit	M	Import LC Amendment	PK2ILCA000035668	PK2ILCA000035668	Registration	20-09-07	PK2	001044

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The Guarantee Cancellation - Data Enrichment stage has three sections as follows:

- Main Details
- Acknowledgment Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Guarantee Cancellation - Data Enrichment stage.

User can enter/update the following fields. Some of the fields that are already having value from registration/online channels may not be editable.

Main Details

Main details section has three sub section as follows:

- Application Details
- SBLC/ Guarantee Details

Application Details

Refer to Registration for more information of the fields.

Guarantee Cancellation - DataEnrichment :: Application No: PK2GTEC000007160

Screen (1 / 7)

Main

- Acknowledgement Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Application Details

SBLC/Guarantee Number: PK2GUIR21125A1XS

Branch: PK2-Oracle Banking Trade Finan...

Cancellation Date: May 5, 2021

Beneficiary Consent Required:

SBLC/Guarantee Details

22D - Form of Undertaking: [Dropdown]

Amount In Local Currency: GBP £1,000.00

23X - Narrative: [Text Field]

40C - Applicable Rules: URDG - Uniform rules for dema...

Advising Bank: [Text Field]

Received From Applicant Bank:

Priority: Medium

Amendment Number: 1

Product Code: GUIR

23B - Expiry Type: [Dropdown]

40C - Narrative: [Text Field]

Advising Bank Reference: [Text Field]

Received From - Customer ID: 000325

Submission Mode: Desk

Customer Reference Number: [Text Field]

Product Description: Guarantee Issuance Reissuance upon r

22A - Purpose of Message: [Dropdown]

Date of Expiry: Aug 3, 2021

Applicant: 000325 NATIONAL FREK

Advise Through Bank: [Text Field]

Received From - Customer Name: NATIONAL FREIGHT CORP

Process Reference Number: PK2GTEC000007160

Related Reference: [Text Field]

32B - Undertaking Amount: GBP £1,000.00

23X - File Identification: [Text Field]

35G - Expiry Condition/Event: [Text Field]

Beneficiary: 000326 PHIL HAMPTON

Advise Through Bank Reference: [Text Field]

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

SBLC/ Guarantee Details

The fields listed under this section are same as the fields listed under the SBLC Guarantee Details section in Registration. During Registration, if user has not captured input, then user can capture the details in this section.

Action Buttons

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

Field	Description
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</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	<p>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.</p>
Overrides	<p>Click to view overrides, if any.</p>

Field	Description
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system and the task may get terminated or moved to Reject Approval Stage.
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	The details provided will be registered and status will be on hold.
Cancel	Cancels the details captured in the screen. The task will get deleted.
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
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.

Acknowledgement Details

At this stage user can update details for the acknowledgment and response details. This Acknowledgment related section is applicable only for Counter Issuing bank and Local issuing bank.

Field	Description	Sample Values
Acknowledgment Details		
(This is applicable in case of Counter Guarantee/Counter Counter Guarantee Issuing Bank)		
Account Identification	Provide the values for account identification.	
Date of Message Ack	Read Only. System defaults the current system date as date of message acknowledgment.	
Amount of Charges	Provide the values for the amount of charges.	
Account with Bank	User can enter the account with bank details.	
Details of Charges	Provide the details of charges if applicable.	
Sender to Receiver Information	Provide sender to receiver details if applicable.	

Action Buttons

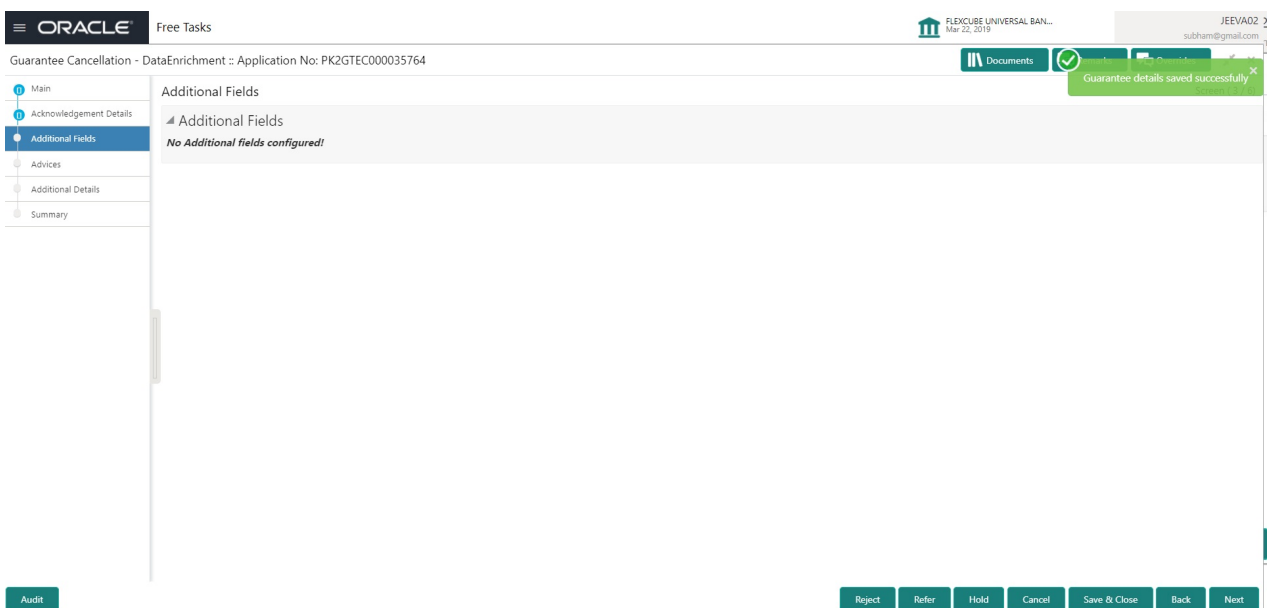
Use action buttons based on the description in the following table:

Field	Description
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>
Remarks	<p>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.</p>
Overrides	<p>Click to view overrides, if any.</p>
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in 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>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>

Field	Description
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.
Back	On click Back , user navigates to previous step.

Additional Fields

This step system defaults the Additional details based on the Additional fields maintained in the system.



Action Buttons

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

Field	Description
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.

Field	Description
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in 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>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	<p>On click Back, user navigates to previous step.</p>
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>

Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level.

Oracle Free Tasks | FLEXCUBE UNIVERSAL BAN... | JEEVA02 subham@gmail.com

Guarantee Cancellation - DataEnrichment :: Application No: PK2GTEA000034780

Documents | Remarks | Overrides | View Undertaking

Main | Acknowledgement Details | Additional Fields | **Advices** | Summary

Screen (7 / 9)

Advice : GUA_INSTR

Advice Name : **GUA_INSTR**
 Advice Party : **ABK**
 Party Name : **WELLS FARGO LA**
 Suppress : **NO**
 Advice

Advice : GUA_RELEASE_ADV

Advice Name : **GUA_RELEASE_ADV**
 Advice Party : **APP**
 Party Name : **GOODCARE PLC**
 Suppress : **NO**
 Advice

Advice : ANCILLARY_MESG

Advice Name : **ANCILLARY_MESG**
 Advice Party :
 Party Name :
 Suppress : **YES**
 Advice

Advice : GUAR_RELEASE

Advice Name : **GUAR_RELEASE**
 Advice Party :
 Party Name :
 Suppress : **YES**
 Advice

Advice : PAYMENT_MESSAGE

Advice Name : **PAYMENT_MESSAGE**
 Advice Party :
 Party Name :
 Suppress : **NO**
 Advice

Audit

Reject | Refer | Hold | Cancel | Save & Close | Back | Next

The user can also suppress the Advice, if required.

Advice Details

Advice Details

Suppress Advice

Advice Name: GUA_AMD_INSTR | Medium: SWIFT | Advice Party: ABK

Party ID: 001515 | Party Name: BARCLAYS PLC





Free Format Text

Select	FFT Code	FFT Description
<input type="checkbox"/>	GUARAMEND	

Instructions

OK | Cancel

Field	Description	Sample Values
Suppress Advice	<p>Toggle on: Switch on the toggle if advice is suppressed.</p> <p>Toggle off: Switch off the toggle if suppress advice is not required.</p>	
Advice Name	User can select the instruction code as a part of free text.	

Field	Description	Sample Values
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.	
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
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>
Remarks	<p>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.</p>
Overrides	<p>Click to view overrides, if any.</p>
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in 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>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	<p>On click Back, user navigates to previous step.</p>

Field	Description
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.

Additional Details

In the Additional details section, the user can verify/input/update the additional details data segment of the Guarantee/SBLC Cancellation request.

Guarantee cancellation may have impact on the Charges & Commission section.

The screenshot displays the Oracle Flexcube Universal Bank application interface. The main content area is titled 'Additional Details' and contains two data tiles:

- Limit & Collateral:**
 - Limit Currency :
 - Limit Contribution :
 - Limit Check Status :
 - Collateral Currency : **GBP**
 - Collateral Contribution : **7635.5**
 - Collateral Check Status : **Not Verified**
- Charge Details:**
 - Charge :
 - Commission :
 - Tax :
 - Block Status :

The interface also features a navigation menu on the left with options like 'Main', 'Acknowledgement Details', 'Additional Fields', 'Advices', 'Additional Details', and 'Summary'. The bottom toolbar includes buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Limit and Collateral

The limits and collateral details are displayed as tile. The tiles displays a list of important fields with values.

Limit & Collateral									
Limit Details									
<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	001044		100	GBP	US\$9,000.00			001044	
Collateral Details									
<input type="checkbox"/>	Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	Cash Collateral	10	GBP	US\$900.00	PK20010440017			Cash Collateral	
Deposit Linkage Details									
<input type="checkbox"/>	Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete	
<input type="checkbox"/>	PK2CDP1210860002	GBP	2022-03-27	GBP	9900	US\$4,050.00	PK2CDP1210860002		

Page 1 of 1 (1 of 1 Items) | < 1 >

[Save & Close](#) [Close](#)

Limits Details

Limit Details ✕

Customer Id
001044

Contribution % *
100.0

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Expiry Date
24-Dec-2020

[Verify](#)

Line ID *
001044_GB

Limits Description

Contribution Amount *
£9,000.00

Limit Available Amount
£9,99,999.00

Response Message
The Earmark can be performed as the f

[Save & Close](#) [Close](#)

Collateral Details
✕

Collateral Type *
Cash Collateral ▼

Currency
GBP

Settlement Account *
PK20010430013 🔍

Settlement Account Currency
USD

Response
Available

Collateral % *
10.0 ▼ ▲

Contribution Amount *
£7,635.50

Settlement Account Branch
PK2

Account Available Amount
\$99,832,937.53



Response Message
The amount block can be performed

Verify

✓ Save & Close



✕ Cancel

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

Field	Description	Sample Values
	Click plus icon to add new Limit Details.	
	Click minus icon to remove any existing Limit Details.	
Customer ID	This field displays the applicant's bank customer ID.	
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% and user can modify. 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.	
Limits Description	Description of limit.	
Contribution Currency	The guarantee currency will be defaulted in this field.	
Contribution Amount	User can enter the 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.	
Expiry Date	This field displays the date up to which the Line is valid	

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

Field	Description	Sample Values
	Click plus icon to add new Collateral Details.	
	Click minus icon to remove any existing Collateral Details.	

Field	Description	Sample Values
Collateral Type	<p>Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Collateral %	<p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Currency	<p>Read only field.</p> <p>The guarantee currency will get defaulted in this field.</p>	
Contribution Amount	<p>Collateral contribution amount will get defaulted in this field.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Settlement Account	Select the settlement account for the collateral.	
Settlement Account Branch	Settlement Account Branch will be auto-populated based on the Settlement Account selection.	
Settlement Account Currency	Select the Settlement Account Currency.	
Account Available Amount	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	

Field	Description	Sample Values
Response Message	Detailed Response message.	

Charge Details

After Advices, click on Next button and on landing the additional tab, charges and tax if any will get defaulted from Back end simulation. 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
No data to display.								

▲ Commission Details

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

▲ Tax Details

Component	Currency	Amount	Billing	Defer	Settlement Account
No data to display.					

✔ Save & Close
✕ Close

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

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	User can enter a new amount in 'Modified amount' field. This will be the new charge for the modified component.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	

Field	Description	Sample Values
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.</p>	
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

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

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	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
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>	

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 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.

Following Tax Details will be displayed:

Tax Details					
Component	Currency	Amount	Billing	Defer	Settlement Account
No data to display.					

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.	
Billing	If tax are 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.	
Settlement Account	Details of the settlement account.	

Preview

The bank user can view a preview of the outgoing SWIFT message and advise simulated from back office.

The Preview section consists of following.

Preview – SWIFT and Advise

Based on the guarantee cancellation captured in the previous screen, the preview message simulated from the back office and the user can view the message.

Field	Description	Sample Values
Preview SWIFT Message		
Currency	The tax currency is the same as the commission.	
Language	Select the language for the SWIFT message.	
Message Type	Select the message type.	
Preview Advice	Display a preview of the draft message.	
Preview Mail Device		
Language	Select the language for the advice message.	
Advice Type	Select the advice type.	
Message Type	Display a preview of the advice.	
Draft Confirmation Required	This toggle enables the user to select if draft confirmation is required or not	
Following fields will have values on receipt of customer response.		
Customer Response	User can enter the response received from customer. If the response is received online, the response is auto populated in this field by the system	
Customer Remarks	Remarks from the customer for the draft	
Response Date	Customer Response received date.	
Default Email list	Default email address of the customer.	
Add Recipients	Enables to add more recipients for the customer response.	

Action Buttons

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

Field	Description
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>
Remarks	<p>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.</p>
Overrides	<p>Click to view overrides, if any.</p>
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in 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>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	<p>On click Back, user navigates to previous step.</p>

Field	Description
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.

Settlement Details

Guarantee Cancellation - DataEnrichment :: Application No: PK2GTEC000062477

Screen (6 / 7)

Settlement Details

Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AGUIR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
AGUIR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
AVL_SET_LCAMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
AVL_SET_LCAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP		N
CLAIM_SETTLE_AMT	GBP	Credit	PK20037630047	CITIBANK IRELAND	GBP		N
COLLAMT_OSEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
COLLAMNDAMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
COLLAMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP		N
COLL_AVALAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP		N
COLL_REFUND	GBP	Credit	PK20010440017	GOODCARE PLC	GBP		N

AGUIR_COM1_LIQD - Party Details

Transfer Type:

Charge Details:

Netting Indicator:

Ordering Customer:

Ordering Institution:

Senders Correspondent:

Receivers Correspondent:

Account With Institution:

Beneficiary Institution:

Ultimate Beneficiary:

Intermediary Institution:

Intermediary Reimbursement Institution:

Payment Details

Buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	System displays the default currency for the component.	
Debit/Credit	System displays the debit/credit indicators for the components.	
Account	System displays the account details for the components.	
Account Description	System displays the description of the selected account.	
Account Currency	System defaults the currency for all the items based on the account number.	
Netting Indicator	System displays the applicable netting indicator.	
Current Event	System displays the current event as Y or N.	

Action Buttons

Use action buttons based on the description in the following table: **DE - Summary**

Field	Description
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>
Remarks	<p>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.</p>
Overrides	<p>Click to view overrides, if any.</p>
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in 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>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	<p>On click Back, user navigates to previous step.</p>

Field	Description
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.

User can review the summary screen of Guarantee/SBLC Cancellation request.

Log in to Oracle Banking Trade Finance Process Management (OBTFFM) 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.

Tiles Displayed in Summary

- Main Details - User can view the details about application details and Guarantee/Standby.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Guarantee Details - User can view the Guarantee Details
- Additional Details - User can view the User Defined Field details.
- Additional Details - User can view the comprehensive fields with the previous value and new value.
- Commission, Charges, Taxes - User can view the charge details.
- Settlement Details - User can view the settlement details. Additional Fields - User can view the UDF maintained.
- Advices - User can view the advices details.

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	

Field	Description	Sample Values
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.	
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. The user would be able to select a Reject code and give a Reject Description <p>Other users should be able to see the reject reason in 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	Cancel the Scrutiny Stage Inputs.	
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>	
Submit	<p>Task will get moved to next logical stage of Guarantee Issuance.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Multi Level Authorization

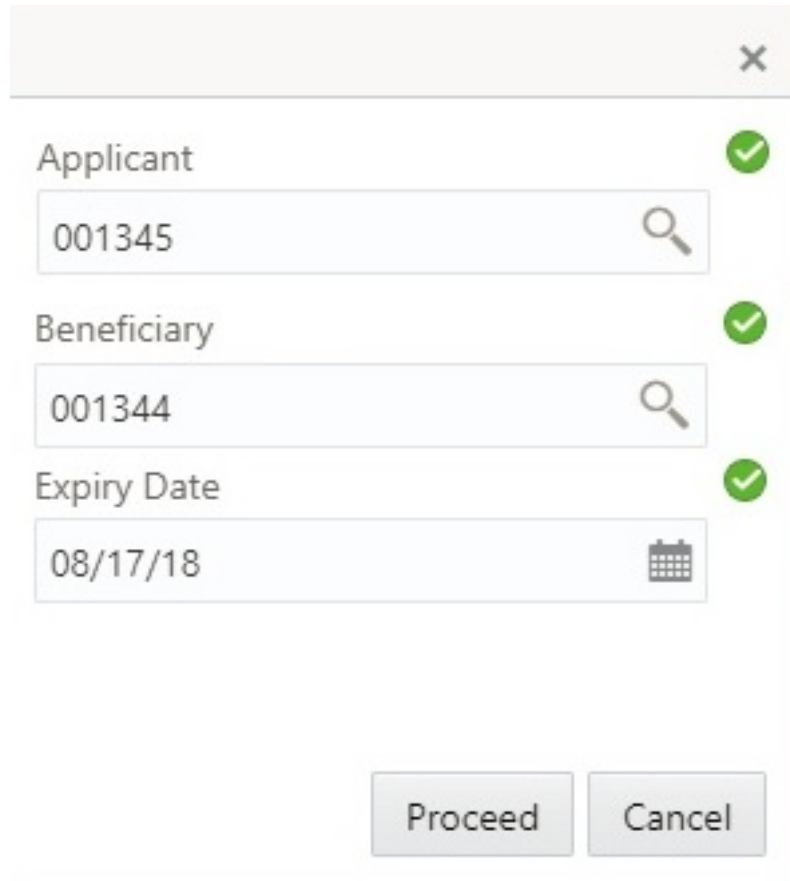
The Approval user can approve a Guarantee Cancellation request.

As an approver user, log in into OBTFPM application the Guarantee/SBLC Cancellation task should be available in the Free Task. The user can acquire the task.

Re-Key Authorization

If rekey authorization set up is available, then on clicking Acquire, the task will land on the rekey authorization screen otherwise the task will land on the summary screen.

The user can view the details of multilevel approval stage of Guarantee Cancellation request in the Summary screen.



Applicant 001345

Beneficiary 001344

Expiry Date 08/17/18

Proceed Cancel

Click Next to view the Summary

Tiles Displayed in Summary:

- Main Details - User can view the details about application details and LC details.
- Party Details - User can view the party details like beneficiary, advising bank etc., if required.
- Guarantee Details - User can view the Guarantee Details
- Additional Details - User can view the User Defined Field details.
- Commission, Charges and Taxes - User can view the charge details.
- Additional Fields - User can view the UDF maintained.
- Advices - User can view the advices details.

Documents and Checklist: Documents:

The approver user can view the uploaded documents and verify the same.

Checklist: The approver user can verify the uploaded documents.

Remarks: The approver user can view the remarks captured during various stages.

Action Buttons

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

Field	Description
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. The user would be able to select a Reject code and give a Reject Description <p>Other users should be able to see the reject reason in 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 and appropriate remarks must be provided.</p>
Cancel	<p>Cancels the Guarantee cancellation Registration stage inputs and system should clear the details captured in the screen. The task will get deleted.</p>
Save and 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>
Back	<p>On click Back, user navigates to previous step.</p>

Field	Description
Submit	<p>Task will get moved to next logical stage of Guarantee Cancellation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>

Approval Summary Screen

ORACLE My Tasks (PK2) Mar 22, 2019 JEE\ subham@gmail

Guarantee Cancellation - Approval Task Level 1 :: Application No: PK2GTEA000035280 Documents Remarks Overrides View Undertaking

Main Details	Guarantee Details	Limits and Collaterals	Commission, Charges and taxes	Additional Fields
SBLC/Guarantee Type : Submission Mode : Date Of Issue :	FFT Code 1 : FFT Code 2 :	LimitCurrency : LimitContribution : LimitStatus : Not Verified CollateralCurrency : CollateralContribution : CollateralStatus : Not Verified	Charge : Commission : Tax : Block Status : Not Initia	Click here to view : Additional fields
Party Details	Advices	Compliance		
Advising Bank : WELLS FARG Applicant : GOODCARE PLC Beneficiary : MARKS AND BlockStatus : Not Initia	Advice1 : GUA_IN Advice2 : GUA_RELEASEAS Advice3 : ANCILLARY Advice4 : GUAR_RELEASE Advice5 : PAYMENT_ME	KYC : Not Initia Sanctions : Verified AML : Verified		

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D			
Data Enrichment	7		
DE -Summary	23		
G			
Guarantee Issuance			
Multi Level Approval	25		
Guarantee Preferences			
Automatic Extension Details	21		
Demand Indicator	15		
K			
Key Features	1		
L			
Local Guarantee			
Automatic Extension Details	27		
Delivery of Original Undertaking	29		
Demand Details	29		
Transfer Details	30		
Underlying Transaction Details	29		
M			
Main Details	10		
Application Details	10		
Guarantee Details	10		
Multi Level Authorization	25		
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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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