

Guarantee Advice - Islamic User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Guarantee Advice User Guide
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- 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 Advice - Islamic

As part of Conventional Guarantee Advice, the advising bank receive the Guarantee through MT760, 761. The Guarantee can be advise directly to the beneficiary.

The various stages involved in OBTFPM during advising of a guarantee are:

- Receive and verify guarantee (non-online channel) - Registration stage
- Input application details
- Upload of related mandatory and non mandatory documents
- Verify documents and capture details
- Input/Modify Details of LC - Data Enrichment Stage
- Check for sanctions & KYC status
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Guarantee Advise Islamic process flow is similar to that of conventional Guarantee Advise process flow.

In the following sections, let's look at the details for Islamic Guarantee Advising process:

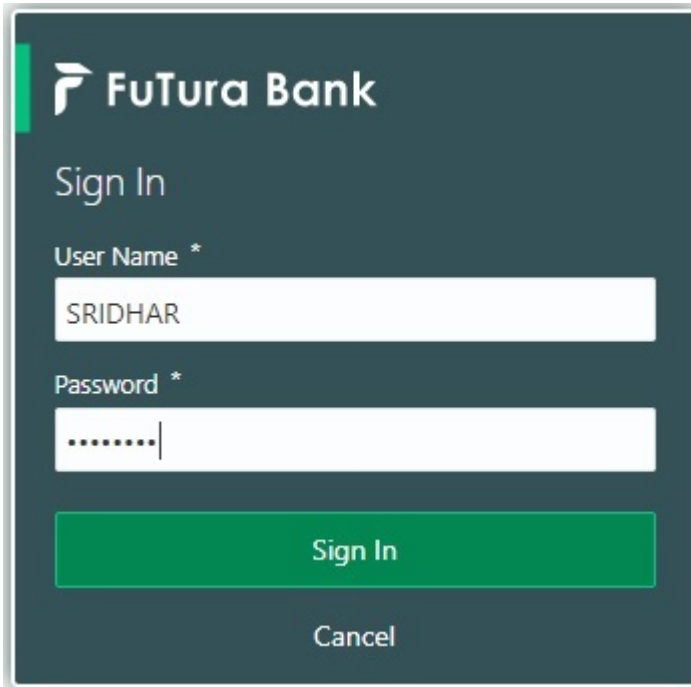
This section contains the following topics:

Registration	Scrutiny
Data Enrichment	Exceptions
Multi Level Approval	Reject Approval

Registration

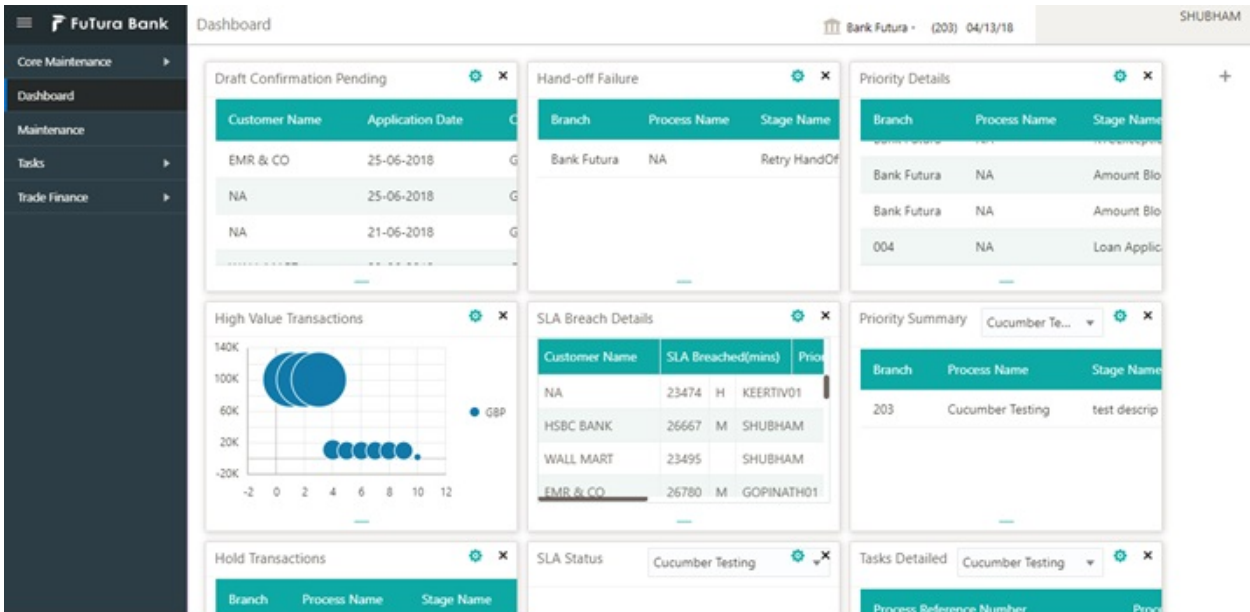
As a Registration user, you can register a Guarantee Advice - Islamic request received by mail/Courier at the front desk. During Registration stage, user captures the basic details, check the signature of the authorized signatory of the Guarantee Issuing Bank and upload the related documents. On submit, the request will be available for an Guarantee Advice expert to handle the request in the next stage.

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



The image shows the login interface for FuTura Bank. It features a dark blue header with the FuTura Bank logo and the text "Sign In". Below the header, there are two input fields: "User Name *" with the value "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button is positioned below the password field, and a "Cancel" button is located at the bottom center.

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



The image displays the FuTura Bank dashboard. The top navigation bar includes the FuTura Bank logo, the word "Dashboard", and user information: "Bank Futura - (203) 04/13/18" and "SHUBHAM". A left sidebar contains menu items: "Core Maintenance", "Dashboard", "Maintenance", "Tasks", and "Trade Finance". The main dashboard area is populated with several widgets:

- Draft Confirmation Pending:** A table with columns "Customer Name" and "Application Date".

Customer Name	Application Date
EMR & CO	25-06-2018
NA	25-06-2018
NA	21-06-2018
- Hand-off Failure:** A table with columns "Branch", "Process Name", and "Stage Name".

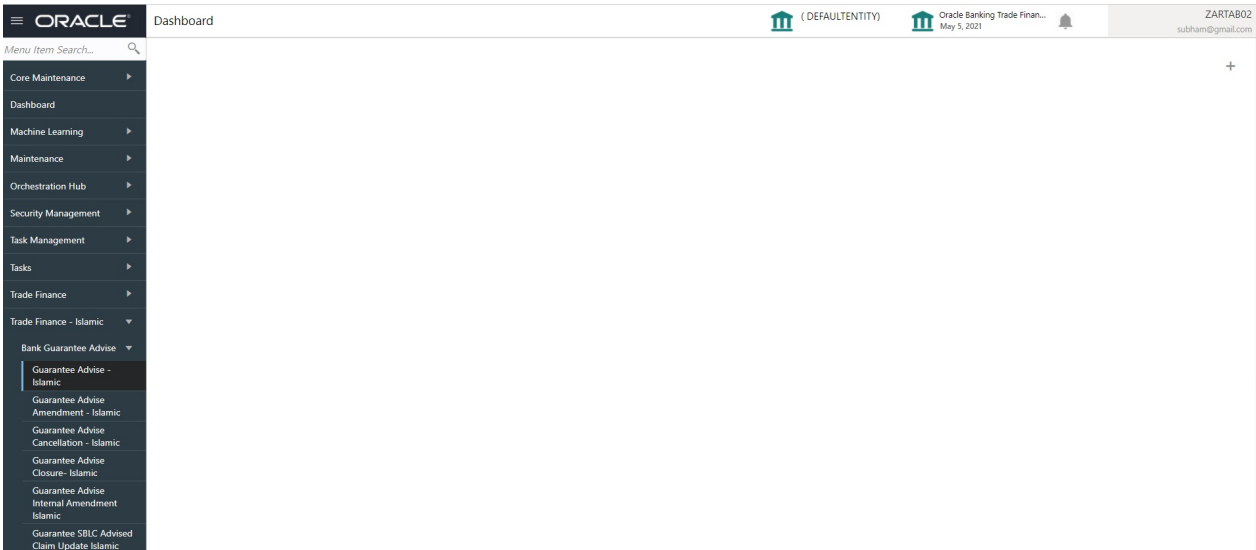
Branch	Process Name	Stage Name
Bank Futura	NA	Retry HandOf
- Priority Details:** A table with columns "Branch", "Process Name", and "Stage Name".

Branch	Process Name	Stage Name
Bank Futura	NA	Amount Blo
Bank Futura	NA	Amount Blo
004	NA	Loan Applic
- High Value Transactions:** A bubble chart showing transaction values for GBP. The y-axis ranges from -20K to 140K, and the x-axis ranges from -2 to 12. There are three large blue bubbles at approximately (2, 100K), (3, 100K), and (4, 100K), and several smaller blue bubbles along the x-axis.
- SLA Breach Details:** A table with columns "Customer Name", "SLA Breached(mins)", and "Priority".

Customer Name	SLA Breached(mins)	Priority
NA	23474	H KEERTIV01
HSBC BANK	26667	M SHUBHAM
WALL MART	23495	SHUBHAM
EMR & CO	26780	M GOPINATH01
- Priority Summary:** A table with columns "Branch", "Process Name", and "Stage Name".

Branch	Process Name	Stage Name
203	Cucumber Testing	test descrip
- Hold Transactions:** A table with columns "Branch", "Process Name", and "Stage Name".
- SLA Status:** A dropdown menu showing "Cucumber Testing".
- Tasks Detailed:** A dropdown menu showing "Cucumber Testing".

3. Click Trade Finance - Islamic > Bank Guarantee Advice > Guarantee Advise - Islamic.



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

Application Details

Guarantee Advise - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Beneficiary *
000325 NATIONAL FREI

Submission Mode *
Desk

Branch *
PK1-Oracle Banking Trade Finan...

Process Reference Number
PK1IGTA000011462

32B - Currency Code, Amount *
USD \$120.00

Advising Date *
May 5, 2021

Priority *
Medium

Issuer *
003762 CITIGB2LNNN

Guarantee Details

22D - Form of Undertaking

20 - Undertaking Number

22K - Type of Undertaking

Date of Expiry

40E - Applicable Rules

Product Code

22A - Purpose of Message

22K - Narrative

35G - Expiry Condition/ Event

40C - Narrative

Product Description

23X - File Identification

31C - Date of Issue *
May 5, 2021

Applicant

39D - Additional Amounts

Contract Reference Number

23X - Narrative

23B - Expiry Type


51 - Obligor/ Instructing Party

Amount In Local Currency
GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Beneficiary	Select the beneficiary customer from the LOV. If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert. For Guarantee Advising MT760, the Customer ID to be resolved from incoming message. If required use Walk-in ID. Bene ID/ name should be made amendable by the user.	001345

Field	Description	Sample Values
Branch	<p>Select the branch. Customer's home branch will be displayed based on the customer ID and it can be changed, if required.</p>  <p>Note Once the request is submitted, Branch field is non-editable.</p> <p>For Guarantee Advising MT760, the branch to be resolved from CIF.</p>	203-Bank Futura -Branch FZ1
Currency Code, Amount	<p>Select the currency code. Provide the guarantee value (with decimal places) as per currency type.</p> <p>For Guarantee Advising MT760, the currency code is Read only and populated from Incoming MT 760.</p>	GBP, 1,000.00
Priority	<p>This field will be defaulted based on the priority maintenance, also enables the user to change the priority as per the requirement. Set the priority of the Guarantee Advice request as Low/Medium/High. If priority is not maintained for a customer, 'Medium' priority will be defaulted.</p> <p>For Guarantee Advising MT760, the field is defaulted and user can change its value.</p>	High
Submission Mode	<p>Select the submission mode of Guarantee Advice request. By default the submission mode will have the value as 'Desk'.</p> <p>Desk- Request received through Desk Courier- Request received through Courier</p> <p>For Guarantee Advising MT760, the Submission Mode is Read only - SWIFT.</p>	Desk
Process Reference Number	<p>Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.</p> <p>For Guarantee Advising MT760, the Process Reference Number is read only and generated by the system.</p>	203GTEADV00 15920
Advising Date	<p>System will default branch date. Back dating not allowed, if approved on a subsequent date, that date will be populated here.</p> <p>For Guarantee Advising MT760, the branch date to be defaulted. User cannot change the date. If approved on a later date, system should populate the branch date as on date of approval.</p>	04/13/2018

Field	Description	Sample Values
Issuer	<p>Select the issuing bank. Party type with banks will only be displayed in LOV.</p> <p>The system will display the</p> <ul style="list-style-type: none"> a) SWIFT code (if available) b) Name and address of the bank <p>On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.</p> <p>For Guarantee Advising MT760, the issuing bank is read only and populated from Incoming MT 760.</p>	

Guarantee Details


Registration user can provide Guarantee Details in this section. Alternately, Guarantee Details can be provided by Scrutiny user.

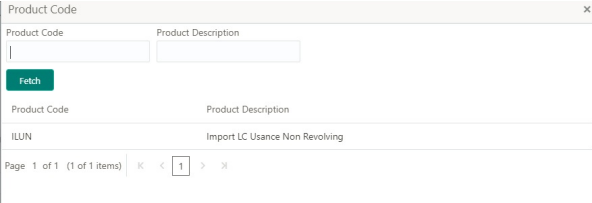
Guarantee Details

22D - Form of Undertaking	Product Code	Product Description	Contract Reference Number
20 - Undertaking Number	22A - Purpose of Message	23X - File Identification	23X - Narrative
22K - Type of Undertaking	22K - Narrative	31C - Date of Issue *	23B - Expiry Type
Date of Expiry	35G - Expiry Condition/ Event	Applicant	51 - Obligor/ Instructing Party
40E - Applicable Rules	40C - Narrative	39D - Additional Amounts	Amount In Local Currency
			GBP

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Form of Undertaking	<p>Select the Form of Undertaking from the available options:</p> <ul style="list-style-type: none"> • DGAR - Guarantee • STBY - Standby LC <p> Note</p> <p>This is a mandatory field.</p> <p>For Guarantee Advising MT760, the Form of Undertaking value is read only and populated from Incoming MT 760.</p>	

Field	Description	Sample Values
Product Code	<p>Select the applicable product code.</p> <p>Click the look up icon to search the product code with code or product description.</p>  <p>You can also enter the product code and on tab out system will validate and populate the selected product description. The product codes will be listed based on the selected value in Form of Undertaking.</p> <p>For Guarantee Advising MT760, user can enter the product code.</p>	GUIA
Product Description	<p>Auto populated by the application based on the Product Code.</p> <p>For Guarantee Advising MT760, Product Description is populated based on product code selected.</p>	Guarantee Advising
Contract Reference Number	<p>Auto-generated by back end application. Number will be populated on the selection of Product Code.</p> <p>For Guarantee Advising MT760, Contract Reference Number is generated from Back office System.</p>	203GUIS18103 ALP5
Undertaking Number	<p>Provide the undertaking number available in the guarantee/SBLC.</p> <p>For Guarantee Advising MT760, the Undertaking Number is read only and populated from Incoming MT 760.</p>	
Purpose of message	<p>Select the purpose of message from the LOV:</p> <ul style="list-style-type: none"> ● ACNF - Advice and confirmation of issued undertaking ● ADVI - Advice of issued undertaking <p>For Guarantee Advising MT760, the Purpose of message is read only and populated from Incoming MT 760.</p> <p>Values are:</p> <ul style="list-style-type: none"> ● ACNF - Advice and confirm (Limits required) ● ADVI - Advice 	

Field	Description	Sample Values
File Identification	<p>This field enables the user to select the type of delivery channel and its associated file name or reference from the available values:</p> <ul style="list-style-type: none"> ● COUR - Courier delivery ● EMAL - Email transfer ● FACT - SWIFTNet FileAct ● FAXT - Fax transfer ● HOST - Host-to-Host ● MAIL - Postal delivery ● OTHR - Other delivery channel <p>For Guarantee Advising MT760, the File Identification value is read only and populated from Incoming MT 760.</p>	
Narrative	<p>If File Identification field values are COUR or OTHR, user must be able to provide description in this field.</p> <p>For Guarantee Advising MT760, the Narrative is read only and populated from Incoming MT 760.</p>	
Type of Undertaking	<p>Select the guarantee type from the following available options:</p> <ul style="list-style-type: none"> ● Advance Payment Guarantee ● BILL - Bill of Lading ● DPAY - Direct Pay ● CUST - Customs ● INSU - Insurance ● JUDI - Judicial ● LEAS - Lease ● PAYM - Payment Guarantee ● PERF - Performance ● RETN - Retention ● SHIP - Shipping - For shipping guarantee ● TEND - Tender or Bid ● WARR - Warranty/maintenance ● OTHR - Other delivery channel <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	Financial Guarantee
Narrative	<p>Provide the details of any other type of local undertaking. This field is applicable if the Type of Undertaking has value as OTHR.</p> <p>For Guarantee Advising MT760, the Narrative is read only and populated from Incoming MT 760.</p>	

Field	Description	Sample Values
Date of Issue	<p>Application will default the branch's current date in date of issue. User cannot change the defaulted date.</p> <p>Application will populate the Date of Issue field with branch date on approval if date of approval is later than date of registration.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	04/13/18
Expiry Type	<p>This field indicates whether undertaking has specified expiry date or is open-ended. Select the applicable value from the available options:</p> <ul style="list-style-type: none"> • COND - Conditional Expiry • FIXD - Specified expiry date (with/without automatic expansion) • OPEN - No specific date of expiry <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Date Of Expiry	<p>Provide the expiry date of the Guarantee Issuance.</p> <p>The expiry date can be equal or greater than the issue date. If the Expiry Date is earlier than the issue date, system will provide an error and if the 'Expiry Date is equal to the Issue Date', system will provide an alert message.</p> <p>This field is applicable only if Expiry Type is COND or FIXD.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	09/30/18
Expiry Condition/Event	<p>This field specifies the documentary condition/event that indicates when the local undertaking will cease to be available.</p> <p>This field is applicable only if Date of Expiry field value is COND.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Applicant	<p>Applicant details will be auto populated based on the details provided in Application Details section.</p> <p>If the request is received from Applicant bank, select the applicant from the List of Values.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	001345 Nestle
Obligor/Instructor Party	<p>Select the party obligated to reimburse the issuer.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Field	Description	Sample Values
Applicable Rules	<p>Select the applicable rules for the Guarantee Issuance from the available options:</p> <ul style="list-style-type: none"> • URDG - Uniform rules for demand guarantees • UCPR - Uniform customs and Practices • ISPR - International standby Practices • OTHR • None - Not subject to any rules <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	URDG - Uniform rules for demand guarantees
Narrative	<p>If Applicable Rules field value is None, user must be able to provide description in this field.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Additional Amounts	<p>Provide any additional amounts related to undertaking.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Amount In Local Currency	<p>System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).</p>	

Miscellaneous

Guarantee Advise - Islamic

Documents Remarks Customer Instruction Common Group Messages

Application Details

Beneficiary *
000325 NATIONAL FREIK

Submission Mode *
Desk

Branch *
PK1-Oracle Banking Trade Finan...

Process Reference Number
PK1IGTA00011462

32B - Currency Code, Amount *
USD \$120.00

Advising Date *
May 5, 2021

Priority *
Medium

Issuer *
003762 CITIGB2LNNN

Guarantee Details

22D - Form of Undertaking

20 - Undertaking Number

22K - Type of Undertaking

Date of Expiry

40E - Applicable Rules

Product Code

22A - Purpose of Message

22K - Narrative

35G - Expiry Condition/ Event

40C - Narrative

Product Description

23X - File Identification

31C - Date of Issue *
May 5, 2021

Applicant

39D - Additional Amounts

Contract Reference Number

23X - Narrative

23B - Expiry Type

51 - Obligor/ Instructing Party

Amount In Local Currency
GBP

Hold Cancel Save & Close Submit

Enables the user to upload required documents. Provide the Miscellaneous Details based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the Guarantee Advice. This information can be viewed by other users processing the request.	
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.	

Action Buttons

Submit	On Submit, system will give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
--------	--	--

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.	
Cancel	Cancels the Guarantee Advice 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 applicant.	
Checklist	Make sure that the details in the checklist are completed and acknowledge.	

Scrutiny

On successful completion of Registration of an Islamic Guarantee advice request, the request moves to Scrutiny stage. The user can scrutinize request for Islamic Guarantee advice.

As part of scrutiny, user can enter/update basic details of the Islamic Guarantee request and can verify if the request can be progressed further. The task initiated from the online channel (SWIFT MT760, 761 parsing) should be created in the Scrutiny stage directly as in conventional process flow.

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

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

The image shows a screenshot of the FuTura Bank login interface. The header includes the FuTura Bank logo and the text 'FuTura Bank'. Below the logo is the text 'Sign In'. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters '.....'. A green 'Sign In' button is located at the bottom of the form.

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

3. Click **Tasks > Free Tasks**.

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

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	Medium	Guarantee Advise Islamic	PK1IGTA000009290	PK1IGTA000009290	Scrutiny	22-02-07	PK2	
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDL000009083	PK2IEDL000009083	DataEnrichment	22-02-03	PK2	001044
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK2IDCU000008913	PK2IDCU000008913	Approval Task Level 1	22-02-01	PK2	000153
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK1IDCB000008315	PK1IDCB000008315	Registration	22-01-21	PK2	000325
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK1IDCB000008276	PK1IDCB000008276	DataEnrichment	22-01-20	PK2	000322
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK2IDCR000008114	PK2IDCR000008114	DataEnrichment	22-01-18	PK2	000153
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCR000008031	PK2EDCR000008031	DataEnrichment	22-01-17	PK2	000153
<input type="checkbox"/> Edit	--	Export Documentary Co...	PK2EDCR000008023	PK2EDCR000008023	Registration	22-01-17	PK2	000153
<input type="checkbox"/> Edit	--	Export Documentary Co...	PK2EDCR000007966	PK2EDCR000007966	Registration	22-01-14	PK2	000153
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCL000007937	PK2EDCL000007937	DataEnrichment	22-01-13	PK2	000153
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCU000007098	PK2EDCU000007098	KYC Exceptional approval	21-12-15	PK2	000153
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCU000007766	PK2EDCU000007766	DataEnrichment	22-01-08	PK2	000153
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK1EDCB000007422	PK1EDCB000007422	DataEnrichment	21-12-27	PK2	000322

The Scrutiny stage has three sections as follows:

- Main Details
- Guarantee Preferences
- Documents and Instructions
- Additional Fields
- Additional Details
- Summary

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

Main Details

Main details section has three sub section as follows:

- Application Details
- Guarantee Details

Application Details

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

Guarantee Advise Islamic
Scrutiny :: Application No:- PK11GTA000011462

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Guarantee Preferences
Additional Fields
Additional Details
Summary

Main
Application Details

Beneficiary: 000325 NATIONAL FREK
Branch: PK1-Oracle Banking Trade Finan...
Submission Mode: Desk
Process Reference Number: PK11GTA000011462
32B - Currency Code, Amount: \$120.00
Advising Date: May 5, 2021
Priority: Medium
Issuer: 003762 CITIGB2LNNN

Guarantee Details

22D - Form of Undertaking *
20 - Undertaking Number
22K - Type of Undertaking
Date of Expiry
40E - Applicable Rules
Product Code *
22A - Purpose of Message *
22K - Narrative
35G - Expiry Condition/ Event
40C - Narrative
Product Description
23X - File Identification
31C - Date of Issue *
Applicant *
39D - Additional Amounts
Contract Reference Number
23X - Narrative
23B - Expiry Type *
51 - Obligor/ Instructing Party
Amount In Local Currency: GBP £0.00

Reject Refer Hold Cancel Save & Close Back Next

Guarantee Details

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

Guarantee Details

22D - Form of Undertaking *
20 - Undertaking Number
22K - Type of Undertaking
Date of Expiry
40E - Applicable Rules
Product Code *
22A - Purpose of Message *
22K - Narrative
35G - Expiry Condition/ Event
40C - Narrative
Product Description
23X - File Identification
31C - Date of Issue *
Applicant *
39D - Additional Amounts
Contract Reference Number
23X - Narrative
23B - Expiry Type *
51 - Obligor/ Instructing Party
Amount In Local Currency: GBP £0.00

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
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>	
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	<p>Click Common Group Message button, to send MT799 and MT999 messages from within the task.</p>	
Incoming Message	<p>This button displays the applicable MT761 with MT760.</p> <p>Click to allow parsing of MT 760 along with MT761(up to 7) messages together to create a Guarantee Issuance.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	
Cancel	<p>Cancel the Guarantee Advice Scrutiny inputs.</p>	

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

Guarantee preferences

The user scrutinizes the request for Islamic Guarantee. In case the request is received through online channel, user verifies the details populated.

The screenshot displays the 'Guarantee Preferences' screen for application PK1GTA000011462. The interface includes a top navigation bar with buttons for Documents, Remarks, Overrides, Customer Instruction, Common Group Messages, and Incoming Message. A left sidebar shows navigation options: Main, Guarantee Preferences (selected), Additional Fields, Additional Details, and Summary. The main content area is divided into several sections:

- Guarantee Preferences:**
 - 77U - Terms and Conditions: 44H - Governing Law and Jurisdiction
- Automatic Extension Details:**
 - Automatic Extension Reqd: 23F - Auto Extension Period, Extension Details, 78 - Non Extension Details
 - 26E - Non Extension Notice Period: 315 - Auto Extension Final Expiry Date
- Demand Indicator:** 48B - Demand Indicator
- Underlying Transaction Details:** 45L - Underlying Transaction Details
- Delivery of Original Undertaking:** 24E - Delivery of Original Undertaking (24E - Narrative, 24G - Delivery to/ Collection by, 24G - Narrative)
- Transfer Details:** 48D - Transfer Indicator, 39E - Transfer Conditions
- Others:**
 - 72Z - Sender to Receiver Information: 71D - Charges, 57A - Advise Through Bank, 41a-Available with
 - 49 - Confirmation Instruction: 58A - Requested Confirmation Party, Confirming Bank

At the bottom of the screen, there is a row of action buttons: Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.



Preferences





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

Field	Description	Sample Values
Terms and Conditions	<p>Specify the terms and conditions from the LOV that are not already mentioned.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p> <p>The field displays the content from MT760 and all the applicable MT 761.</p>	
Governing Law and Jurisdiction	<p>Select the applicable governing law and jurisdiction for the undertaking.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Automatic Extension Details

Provide the Automatic Extension Details based on the description in the following table:

Field	Description	Sample Values
Automatic Extension Required	<p>Toggle On: Set the toggle On, if automatic extension for expiry date is required.</p> <p>Toggle Off: Set the toggle Off, if automatic extension for expiry date is not required.</p> <div style="text-align: center;">  <p>Note</p> <p>This field is not applicable Validity field in Registration stage has value as Open.</p> <p>In case of Guarantee Advising MT760, this button is enabled if 23F field has value.</p> </div>	
Auto Extension Period	<p>Select the auto extension period for expiry date from the following options:</p> <ul style="list-style-type: none"> • Days • One year • Others <div style="text-align: center;">  <p>Note</p> <p>This field is applicable only if Auto Extension Reqd toggle is set to On.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p> </div>	

Field	Description	Sample Values
Extension Details	<p>Provide the extension details for the expiry date.</p>  <p>Note</p> <p>This field is applicable only if Auto Extension Period field value is Days/ Others.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Non-Extension Details	<p>Provide the non-extension details for automatic expiry date extension such as notification methods or notification recipient details.</p>  <p>Note</p> <p>This field is applicable only if Auto Extension Period field has values.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Non-Extension Notice Period	<p>Provide the non-extension notice days.</p>  <p>Note</p> <p>This field is applicable only if Auto Extension Period field has values.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Auto Extension Final Expiry Date	<p>Provide the final extension date for automatic expiry date extension after which no automatic extension is allowed.</p>  <p>Note</p> <p>This field is applicable only if Auto Extension Period field has values.</p> <p>If Automatic Extension Required toggle is set to Yes, the user can manually enter the value. This date/duration can be beyond the calculated value provided in the “Auto Extension Period”.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	


Demand Indicator




Field	Description	Sample Values
Demand Indicator	<p>This field specifies whether partial and/or multiple demands are not permitted. Select the demand indicator from the following options:</p> <ul style="list-style-type: none"> • Multiple demands not permitted - Partial amount can be claimed • Multiple and partial demands are not permitted - Entire amount can be claimed • Partial demands are not permitted - Entire amount can be claimed <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Underlying Transaction Details


Field	Description	Sample Values
Underlying Transaction Details	<p>Select the underlying business transaction details (for which the undertaking is issued) from the LOV.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Delivery of Original Undertaking



Field	Description	Sample Values
Delivery of Original Undertaking	<p>Select the method of the delivery from the following options by which the original local undertaking needs to be delivered:</p> <ul style="list-style-type: none"> • COLL - By Collection • COUR - By Courier • MAIL - By Mail • MESS - By Messenger - Hand Deliver • OTHR - Other Method • REGM - By Registered Mail or Airmail <p> Note</p> <p>This field is not applicable, if Purpose of Message field value is ICCO/ISCO.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

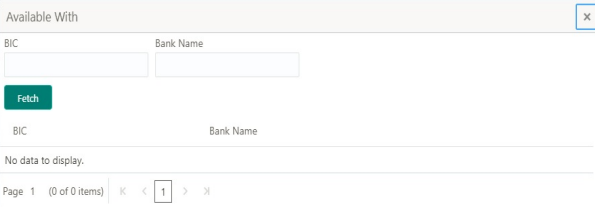


Field	Description	Sample Values
Narrative	<p>Provide the description of method of delivery of original undertaking.</p>  <p>Note</p> <p>This field is applicable only if the Delivery of Original Undertaking field value is COUR/OTHR.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Delivery to/Collection by	<p>Select the details of to whom the original local undertaking is to be delivered or by whom the original local undertaking is to be collected:</p> <ul style="list-style-type: none"> • BENE - Beneficiary • OTHR - Others  <p>Note</p> <p>This field is not applicable, if Purpose of Message field value is ICCO/ISCO.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Narrative	<p>Provide the name and address.</p>  <p>Note</p> <p>This field is applicable only if the Delivery to/Collection by field value is OTHR.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	


Transfer Details

Field	Description	Sample Values
Transfer Indicator	<p>Select the check box if the undertaking is transferable.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Transfer Conditions	<p>Provide the conditions to transfer the undertaking.</p> <p> Note This field is applicable only if the Transfer Conditions check box is checked.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Others

Field	Description	Sample Values
Sender to Receiver Information	<p>Select the additional information for receiver from the LOV.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Charges	<p>Specify the charges for the undertaking from the LOV.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Advice Through Bank	<p>Select the additional bank to advice the undertaking from the LOV.</p> <p> Note This field is applicable only if Advice Through Bank field in Main Details has value.</p> <p> Note In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p> <p>For Guarantee Advising MT760, this field is blank.</p>	

Field	Description	Sample Values
Available With	<p>This field identifies the bank with which the credit is available of the issued LC.</p> <p>User must capture the bank details or any free text.</p> <ul style="list-style-type: none"> • Search the bank with SWIFT code (BIC) or Bank Name.  <p>On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address gets defaulted.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Confirmation Instructions	<p>Select the confirmation instruction from the available values:</p> <ul style="list-style-type: none"> • CONFIRM • MAY ADD • WITHOUT  <p>Note</p> <p>This field is applicable if the Form of Undertaking is STBY - Standby LC.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	
Requested Confirmation Party	<p>Select the requested confirmation party from the available options:</p> <ul style="list-style-type: none"> • Advising Bank • Advise Through Bank • Others  <p>Note</p> <p>This field is applicable if the Confirmation Instructions is Confirm or May Add.</p> <p>For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.</p>	

Field	Description	Sample Values
Confirming Bank	Select the Confirming Bank from the LOV.	
	 Note This field is applicable if the Requested Confirmation Party value is Others .	

Additional Fields

Banks can configure these additional fields during implementation.

Guarantee Advise Islamic
Scrutiny :: Application No:- PK11GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Guarantee Preferences
Additional Fields
Additional Details
Summary

Additional Fields
Additional Fields
No Additional fields configured!

Screen (3 / 5)

Reject Refer Hold Cancel Save & Close Back Next

Additional Details

Scrutiny user wants to verify/input/update the additional details Data Segment of the Islamic Guarantee request. As part of Additional details section, GUARANTEE may have impact on the Limits, Collaterals and Charge section.

Guarantee Advise Islamic
Scrutiny :: Application No:- PK11GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Guarantee Preferences
Additional Fields
Additional Details
Summary

Additional Details

Limit & Collateral	Charge Details
Limit Currency :	Charge :
Limit Contribution :	Commission :
Limit Status :	Tax :
Collateral Currency :	Block Status :
Collateral :	
Contribution :	
Collateral Status :	

Screen (4 / 5)

Reject Refer Hold Cancel Save & Close Back Next

Charge Details

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

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

Recalculate
Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	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	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	<p>If charges have to be deferred and collected at any future step, this option has to be enabled.</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.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be beneficiary by default. You can change the value to applicant	
Settlement Account	Details of the settlement account.	

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

Commission Details

Component	Rate	Modified	Currency	Amount	Modified	Defer	Waive	Charge Party	Settlement Account
No data to display.									
Page 1 (0 of 0 items) < 1 >									
<input type="button" value="Save & Close"/> <input type="button" value="Close"/>									

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	<p>Enable the option, if charges/commissions has to be deferred and collected at any future step.</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>	
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> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be 'Beneficiary' by Default. You can change the value to Applicant.	
Settlement Account	Details of the Settlement Account.	

The tax component is calculated based on the commission. The tax component defaults if maintained in the product level. Tax detail cannot be updated by you and any change in Tax amount on account of

modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

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

Tax Details

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

Save & Close Close

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. You can edit the same.	
Billing	If taxes is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Enable the option, if taxes has to be deferred and collected at any future step.	
Settlement Account	Details of the settlement Account.	

Limits & Collateral

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

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"/>	000326		100	USD	US\$1,200.00			000326	

◀ Collateral Details +

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	67	USD	\$80.40	PK1000331017	Available	The amount block can be performed to the account	Cash Collateral	

◀ Deposit Linkage Details +

<input type="checkbox"/>	Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transection Currency)	Edit	Delete
No data to display.								

Page 1 (0 of 0 items) ◀ 1 ▶

Save & Close
Close

Limit Details ✕

Customer Id

Contribution % *

Contribution Currency

Limit Currency

Limit Check Response

Expiry Date

Verify

Line ID *

Limits Description


Contribution Amount *

Limit Available Amount

Response Message

Save & Close
Close

Field	Description	Sample Values
Plus Icon	Click plus icon to add new Limit Details.	
Delete Icon	Click delete icon to remove any existing Limit Details.	
Customer ID	Customer ID: Applicant's/Applicant Bank customer ID will get defaulted.	

Field	Description	Sample Values
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	
Contribution %	<p>System will default this to 100% and user can modify. System will display an alert message, if modified.</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> <p> Note</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.</p>	
Contribution Currency	The guarantee currency will be defaulted in this field.	
Contribution Amount	Contribution amount will default based on the contribution %.	
Limit Currency	Limit Currency will be defaulted in this field.	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Response Message	Detailed Response message.	
Expiry Date	This field displays the date up to which the Line is valid	
Edit	Click the link in the column to edit the limit details.	

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

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	45		\$540.00	PK1000322016	Not Available	response.getBody() null	Cash Collateral	

Save & Close Close

Collateral Details ✕

Collateral Type * <input type="text" value="Cash Collateral"/>	Collateral % * <input type="text" value="45.0"/>
Currency <input type="text" value=""/>	Contribution Amount * <input type="text" value="\$540.00"/>
Settlement Account * <input type="text" value="PK1000322016"/>	Settlement Account Branch <input type="text" value="PK1"/>
Settlement Account Currency <input type="text" value="GBP"/>	Account Available Amount <input type="text" value=""/>
Response <input type="text" value="Not Available"/>	Response Message <input type="text" value="response.getBody() null"/>

Save & Close Cancel

Field	Description	Sample Values
Plus Icon 	Click plus icon to add new Collateral Details.	
Delete Icon	Click delete icon to remove any existing Collateral Details.	
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>	

Field	Description	Sample Values
Collateral %	<p>User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.</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>	
Currency	The guarantee currency will get defaulted in this field.	
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'.	
Response Message	Detailed Response message.	

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.	
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.	
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.	
Incoming Message	This button displays the applicable MT761 with MT760. Click to allow parsing of MT 760 along with MT761(up to 7) messages together to create a Guarantee Issuance.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny Stage Inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

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

Summary

User can review the summary of details updated in Scrutiny stage of Islamic Guarantee Advice request. When you log in to Oracle Banking Trade Finance Process Management (OBTfPM) system, you can 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.

Guarantee Advise Islamic Scrutiny :: Application No:- PK11GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Guarantee Preferences
Additional Fields
Additional Details
Summary

Summary

Main	Guarantee Preferences	Additional Fields	Commission,Charges and Taxes
SBLC/Guarantee Type : RETN Submission Mode : Desk Date of Issue : 2021-05-05	Collection by : Delivery of Original : Amendment :	Click here to view : Additional fields	Charge : Commission : Tax : Block Status : Not Initia
Parties Details			
Applicant : PHIL HAMPTON Beneficiary : Trade Indi Confirming Bank : WELLS FARG			

Reject Refer Hold Cancel Save & Close Back Next Sub

Tiles Displayed in Summary

- Main Details - User can view and modify details about application details and Guarantee details, if required.
- Guarantee Preference - User can view the details of Guarantee preference.

- Additional fields - User can view the details of Additional fields.
- Commission, Charges and Taxes - User can view and modify charge details, if required.
- Parties Details - User can view and modify party details like beneficiary, advising bank etc., if required.

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.	
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.	
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.	
Incoming Message	This button displays the applicable MT761 with MT760. Click to allow parsing of MT 760 along with MT761(up to 7) messages together to create a Guarantee Issuance.	
Submit	Task will get moved to next logical stage of Guarantee Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Back	On click of Back, system moves the task to the previous data segment.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	

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

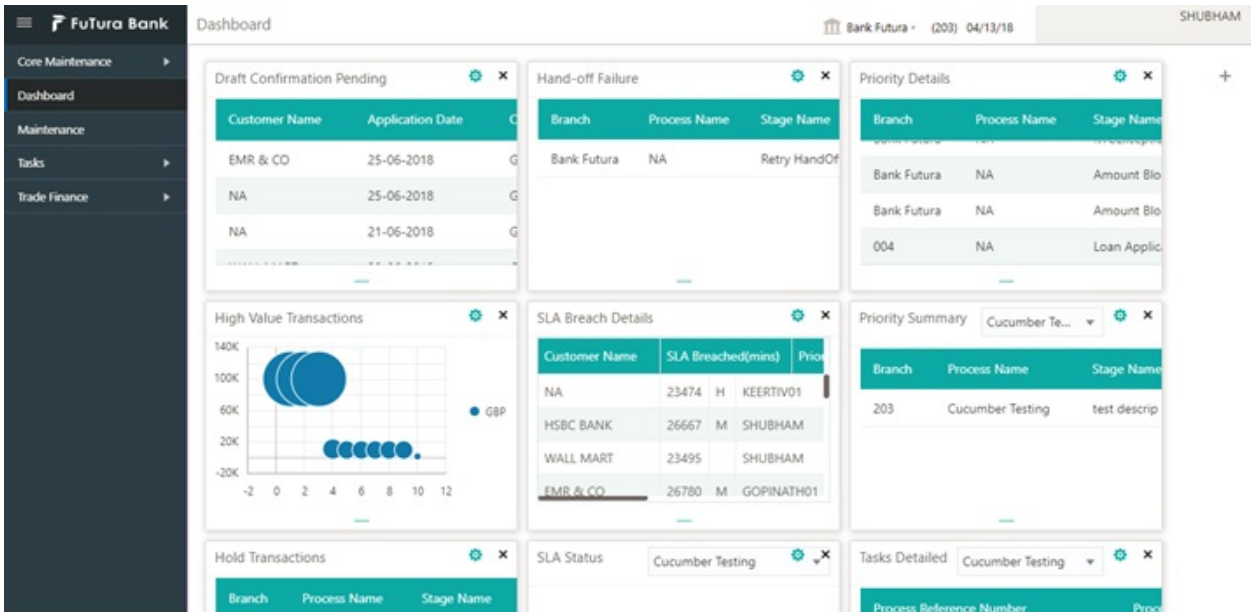
Data Enrichment

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

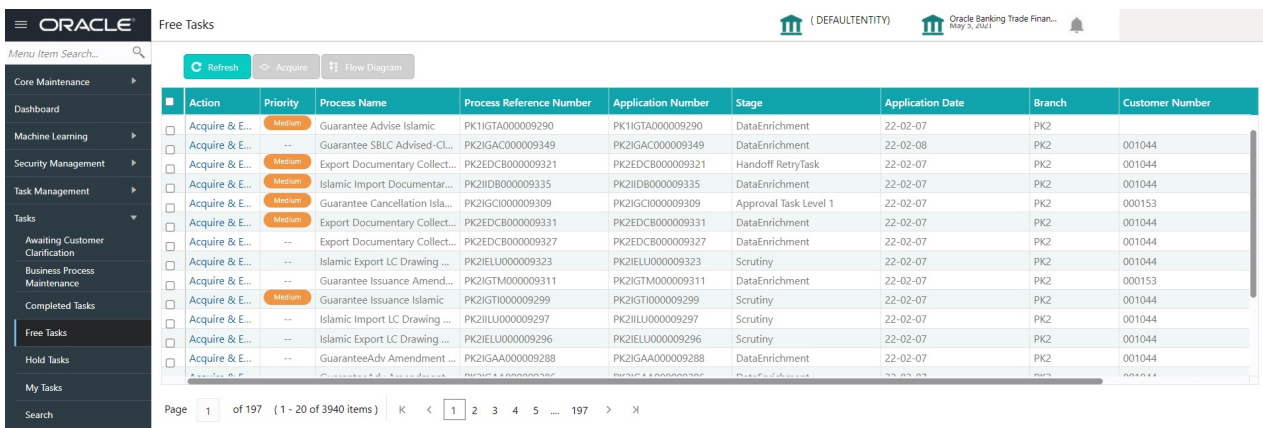
Do the following steps to acquire a task which completed the Registration and Scrutiny and currently at Data enrichment stage:

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

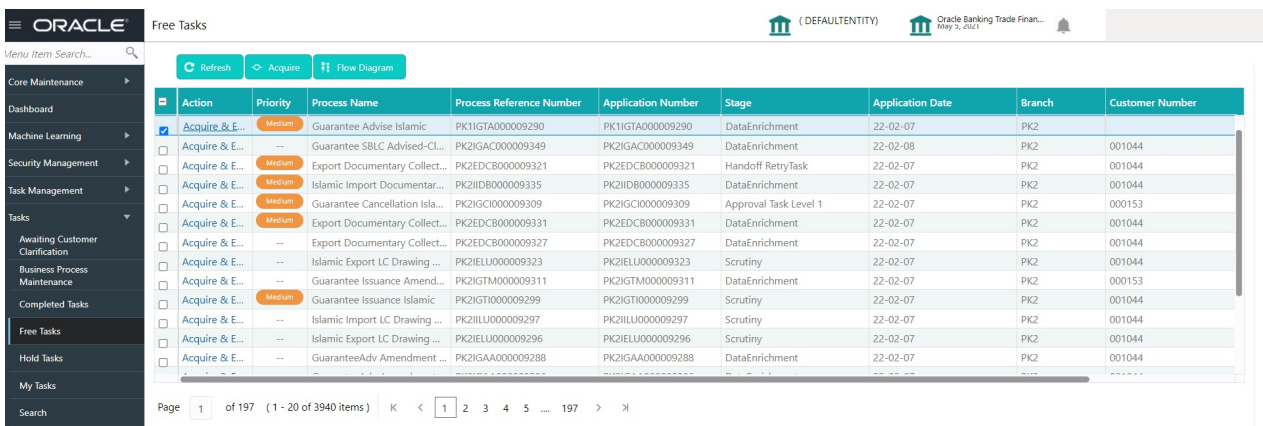
2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



3. Click **Tasks > Free Tasks**.



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



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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
<input checked="" type="checkbox"/> Edit	Medium	Guarantee Advise Islamic	PK1IGTA000009290	PK1IGTA000009290	DataEnrichment	22-02-07	PK2		
<input type="checkbox"/> Edit	Medium	Islamic Export Docume...	PK2IEDL000009083	PK2IEDL000009083	DataEnrichment	22-02-03	PK2	001044	
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK2IDCU000008913	PK2IDCU000008913	Approval Task Level 1	22-02-01	PK2	000153	
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK1IDCB000008315	PK1IDCB000008315	Registration	22-01-21	PK2	000325	
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK1IDCB000008276	PK1IDCB000008276	DataEnrichment	22-01-20	PK2	000322	
<input type="checkbox"/> Edit	Medium	Import Documentary C...	PK2IDCR000008114	PK2IDCR000008114	DataEnrichment	22-01-18	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCR000008031	PK2EDCR000008031	DataEnrichment	22-01-17	PK2	000153	
<input type="checkbox"/> Edit	---	Export Documentary Co...	PK2EDCR000008023	PK2EDCR000008023	Registration	22-01-17	PK2	000153	
<input type="checkbox"/> Edit	---	Export Documentary Co...	PK2EDCR000007966	PK2EDCR000007966	Registration	22-01-14	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCL000007937	PK2EDCL000007937	DataEnrichment	22-01-13	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCU000007098	PK2EDCU000007098	KYC Exceptional approval	21-12-15	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK2EDCU000007766	PK2EDCU000007766	DataEnrichment	22-01-08	PK2	000153	
<input type="checkbox"/> Edit	Medium	Export Documentary Co...	PK1EDCB000007422	PK1EDCB000007422	DataEnrichment	21-12-27	PK2	000322	

The Data Enrichment stage has four sections as follows:

- Main Details
- Guarantee Preferences
- Acknowledgement Details
- Documents and Instructions
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

In the subsequent sub sections, let's look at the details for Data Enrichment stage. As part of data enrichment, user can enter/update basic details of the incoming request. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

Main Details

Refer to [Main Details](#).

Guarantee Details

Refer to [Guarantee Details](#).

Guarantee Preferences

As part of DE, User can verify and enter the basic details available in the Guarantee request. In case the request is received through online channel, user can verify the details populated.

For more details, refer to [Guarantee preferences](#).

Acknowledgement Details

Data Enrichment user wants to enter the basic acknowledgement details of the Islamic Guarantee Advice request.

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

Field	Description	Sample Values
Advising Bank Reference	Specify the advising bank reference.	
Account Identification	Select the account which is used for settlement of charges where necessary.	
Date of Acknowledgement	Select the date on which the message being acknowledged was sent. System displays the Branch Date. If the task is approved on a later date, then the date should be updated as the branch date as on approval.	
Amount of Charges	Select the currency code and enter the total amount of charges claimed by the advising bank. If the Sender services an account for the Receiver in the currency of the charges, and this System should default the Date of Debit as the branch date as on approval.	
Account with Bank	Select the bank at which the Sender wishes to receive credit for charges claimed.	
Charges	The user should be able to input more details about the charges	
Sender to Receiver Information	Select the any additional information the advising bank sends to the Issuing bank. This can be maintained as an FFT	
Narrative	Narrative if applicable.	

Action Buttons

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

Field	Description	Sample Values
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>	
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	<p>Click Common Group Message button, to send MT799 and MT999 messages from within the task.</p>	
Incoming Message	<p>This button displays the applicable MT761 with MT760.</p> <p>Click to allow parsing of MT 760 along with MT761(up to 7) messages together to create a Guarantee Issuance.</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>	
Back	<p>On click of Back, system moves back to the previous step.</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	
Cancel	Cancel the Scrutiny Stage Inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Refer	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. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Additional Fields

Refer to [Additional Fields](#).

Advices

Advices menu displays the advices from the back office as tiles. User can verify the advices details Data Segment of the Guarantee Advise request.

Guarantee Advise Islamic
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Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
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Advices

<p>Advice : ISB_BEN_CL</p> <p>Advice Name : ISB_BEN_CL Advice Party : BEN Party Name : Trade Indiv 2 Suppress : NO Advice</p>	<p>Advice : LC_ACK_ADVICE</p> <p>Advice Name : LC_ACK_ADVICE Advice Party : ISB Party Name : WELLS FARGO LA Suppress : NO Advice</p>	<p>Advice : ADV_THIRD_BANK</p> <p>Advice Name : ADV_THIRD_BANK Advice Party : Party Name : Suppress : YES Advice</p>	<p>Advice : PAYMENT_MESS...</p> <p>Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice</p>
---	--	--	---

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: LC_ACK_ADVICE Medium: SWIFT Advice Party: ISB

Party ID: 001041 Party Name: WELLS FARGO LA

FFT Code

FFT Code	FFT Description	Action
71CHARGEDESC	71chargedesc	



Page 1 of 1 (1 of 1 items)

Instructions

Instruction Code	Instruction Description	Edit	Action

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 for the amendments</p>	
Advice Name	The name of advice is defaulted from the system.	
Medium	The medium of advices is defaulted from the system. User can update if required.	

Field	Description	Sample Values
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.	
Delete icon	Click delete 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.	
Delete icon	Click delete icon to remove any existing instruction code.	

Additional Details

As part of DE, the user can verify and enter the basic additional details available in the Guarantee. In case the request is received through online channel, the user verifies the details populated.

Guarantee Advise Islamic
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Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

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Additional Details

Limit & Collateral	Charge Details	Preview Message
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : Collateral : Contribution : Collateral Status :	Charge : Commission : Tax : Block Status :	Language : Guarantee Number : PK2GUA121125AGZ6

Reject Refer Hold Cancel Save & Close Back Next

Limit and Collateral

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



Note

For Guarantee Advising MT 760, user can input the values, applicable if Advising bank confirms undertaking.

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"/>	000326		100	USD	US\$1,200.00			000326	

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	67	USD	\$80.40	PK1000331017	Available	The amount block can be performed in this account	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
No data to display.								

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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

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

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

Field	Description	Sample Values
	Click plus icon to add new Limit Details.	
Delete icon	Click delete 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.	
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.	

Field	Description	Sample Values
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.	
Delete	Click delete icon to remove any existing Collateral Details.	
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>	

Field	Description	Sample Values
Collateral %	<p>User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.</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>	
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'.	
Response Message	Detailed Response message.	

Charge Details

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.

For Guarantee Advising MT 760, charge details is simulated from back office, user can change the values.

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

Recalculate Redefault

Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	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	<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>	
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.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be beneficiary by default. You can change the value to applicant.	

Field	Description	Sample Values
Settlement Account	Details of the settlement account.	

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

Commission Details

Component	Rate	Modified	Currency	Amount	Modified	Defer	Waive	Charge Party	Settlement Account
No data to display.									
Page 1 (0 of 0 items) < 1 >									

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

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

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

Tax Details

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

Save & Close Close

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. You can edit the same.	
Settlement Account	Details of the settlement Account.	
Charges from Beneficiary	Input the amount to be collected from beneficiary on account of this transaction.	

Preview Message

This screen provides preview of draft guarantee details. If required, the draft can be sent for legal verification to legal team and draft confirmation to customer.

For Guarantee Advising MT 760, preview message has Debit advice, Instrument Copy, MT 768.

Preview x

Preview - SWIFT Message

Language: English

Message Type: 730

Preview Message

```

-----Instance Type and Transmission-----
Original Received from Application - Outgoing Draft
Priority/Delivery      : Normal
-----Message Header-----
Swift Input           : FIN 730 Acknowledgement
Sender Swift address  : AAEMNL21XXX
                      ANTHOS ASSET MANAGEMENT B.V.
                      AAEMNL21XXX
                      JACHTHAVENWEG 111
                      1008 AB AMSTERDAM
Receiver Swift address : WFBUS65XXX
                      WELLS FARGO LA
                      WFBUS65
-----User Header-----
Message-User-Reference : 0392202698268109
-----Message Text-----
:20: Sender's Reference
      PK2GUA121125AG26
:21: Receiver's Reference
      001041
:30: Date of Message Being Acknowledged
      210505
                    
```

Preview - Mail Advice

Language: English

Advice Type:

Preview Message

Save & Close Close

Action Buttons

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

Field	Description	Sample Values
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.	
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.	
Incoming Message	This button displays the applicable MT761 with MT760. Click to allow parsing of MT 760 along with MT761(up to 7) messages together to create a Guarantee Issuance.	
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 of Back, system moves back to the previous step.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny Stage Inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
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. 	
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>	

Settlement Details

As part of DE, the user verifies and enters the basic additional details available in the Guarantee. In case the request is received through online channel, the user verifies the details populated.

Guarantee Advise Islamic DataEnrichment :: Application No:- PK11GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Screen (7 / 8)

Settlement Details

Current Event

Settlement Details

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
COLLAMT_OSEQ	USD	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLL_AMNDAMTEQ	USD	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLLAMTEQ	USD	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLLAMT_DECR	USD	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLLAMT_INCR	USD	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLL_AVALAMTEQ	USD	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No

COLLAMT_OSEQ - Party Details

Transfer Type

Charge Details

Netting Indicator

Ordering Institution

Senders Correspondent

Receivers Correspondent

Account With Institution

Beneficiary Institution

Ultimate Beneficiary

Intermediary Institution

Intermediary Reimbursement Institution

Payment Details

Sender To Receiver 1

Sender To Receiver 2

Sender To Receiver 3

Sender To Receiver 4

Sender To Receiver 5

Sender To Receiver 6

Remittance Information

Payment Detail 1

Payment Detail 2

Payment Detail 3

Payment Detail 4

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.	

Summary

User can view the summary of details updated in multilevel approval stage of Guarantee request

The tiles will display a list of important fields with values. User can drill down from summary tiles into respective data segments, where the user verifies the details of all fields under the data segment.

Guarantee Advise Islamic
DataEnrichment :: Application No:- PK1GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Guarantee Preferences
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Summary

Main	Guarantee Preferences	Acknowledgement Details	Additional Fields
SBLC/Guarantee Type : RETN Submission Mode : Desk Date of Issue : 2021-05-05	Collection by : Delivery of Original : Amendment :	Account Identification : Date of Acknowledgement : Amount : Currency :	Click here to view : Additional fields :
Advices	Commission,Charges and Taxes	Advice Preview Details	Parties Details
Advice 1 : ISB_BEN_CL Advice 2 : LC_ACK_ADV Advice 3 : ADV_THIRD_ Advice 4 : PAYMENT_ME	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Confirming Bank : WELLS FARG Applicant : PHIL HAMPTON Beneficiary : Trade Indi
Compliance details	Accounting Details	Settlement Details	
KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : BANC AccountNumber : 520000003 Branch : PK2	Component : COLL_AVALA Account Number : PK1000325025 Currency : USD	

Audit

Reject Refer Hold Cancel Save & Close Back Next Submit

Screen (8 / 8)

Tiles Displayed in Summary

- Main - User can view and modify details about application details and guarantee details, if required.
- Guarantee Preferences - User can view the Guarantee Preferences.
- Charge Details - User can view and modify charge details, if required.
- Guarantee Details - User can view and modify Guarantee details, if required.
- Advice Preview - User can view draft guarantee details.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

Field	Description	Sample Values
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.	
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.	
Submit	Task will get moved to next logical stage of Guarantee Advice. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Back	On click of Back, system moves back to the previous step.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny Stage Inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
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. 	
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>	

Exceptions

The Guarantee Advice request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance for the exceptions.

Exception - Amount Block

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

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

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

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

Approve:

- Settlement amount will be funded (outside of this process)

- Allow account to be overdrawn during hand-off

Refer:

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

Reject:

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

Application

Refer to [Application Details](#).

Amount Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details- User can view details about application details and Guarantee details.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Charge details - User can view details provided for charges.
- Guarantee Details - User can view Guarantee details and Sender to Receive Information.
- Advice Preview - User can view draft guarantee details.
- Compliance - User can view the compliance details tiles.

Action Buttons

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

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

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

Exception - Know Your Customer (KYC)

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

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

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

Approve

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

Application

Refer to [Application Details](#).

Summary

Guarantee Advise Islamic
KYC Exceptional approval :: Application No:- PK1GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

KYC Exception

Summary

Screen (2 / 2)

Main	Guarantee Details	Acknowledgement Details	Additional Fields
SBLC/Guarantee Type : RETN Submission Mode : Desk Date of Issue : 2021-05-05	FFT Code 1 : FFT Code 2 :	Account Identification : Date of : Acknowledgement Amount : Currency :	Click here to view : Additional fields :
ADVICES	Commission,Charges and Taxes	Advice Preview Details	Parties Details
Advice 1 : ISB_BEN_CL Advice 2 : LC_ACK_ADV Advice 3 : ADV_THIRD_ Advice 4 : PAYMENT_ME	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Confirming Bank : WELLS FARG Applicant : PHIL HAMPTON Beneficiary : Trade Indi
Compliance details			
KYC : Not Verified Sanctions : Not Initia AML : Not Initia			

Reject Refer Hold Approve Back Next

Tiles Displayed in Summary:

- Main Details- User can view details about application details and Guarantee details.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Charge details - User can view details provided for charges.
- Guarantee Details - User can view Guarantee details and Sender to Receive Information.
- Advice Preview - User can view draft guarantee details.
- Compliance - User can view the compliance details tiles.

Action Buttons

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

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

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

Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Application

Refer to [Application Details](#).

Summary

Tiles Displayed in Summary:

- Main Details- User can view details about application details and Guarantee details.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Charge details - User can view details provided for charges.

- Guarantee Details - User can view Guarantee details and Sender to Receive Information.
- Advice Preview - User can view draft guarantee details.
- Compliance - User can view the compliance details tiles.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the Limit check inputs.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Multi Level Approval

A user can view the summary of details updated in multilevel approval stage of Islamic Guarantee Advice request.

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

Authorization Re-Key (Non-Online Channel)

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

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

- Currency
- Amount
- Beneficiary Party
- Expiry Date
- Issuing Bank
- Validity

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

The screenshot displays the FuTura Bank application interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Maintenance, Tasks, Search, Completed Tasks, My Tasks, Free Tasks (selected), Hold Tasks, Supervisor Tasks, Virtual Account Manage..., Security Management, and Trade Finance. The main area shows a 'Free Tasks' table with columns for Action, Priority, and Application. A modal dialog titled 'Approval Rekey' is open, containing fields for Currency (GBP), Amount (£15,000.00), Beneficiary Party (001624), Expiry Date (10/31/18), Issuing Bank (001602), and Validity (Limited). Each field has a green checkmark to its right. The dialog also includes 'Documents' and 'Remarks' buttons at the top and 'Proceed' and 'Cancel' buttons at the bottom. In the background, a table with columns 'Amount', 'Process Name', and 'Stage' is visible, showing various transaction details.

Application

Refer to [Application Details](#).

Summary

Guarantee Advise Islamic
Approval Task Level 1 :: Application No:- PK11GTA000009290

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main	Guarantee Preferences	Additional Fields	ADVICES	Limits and Collaterals
SBLC/Guarantee Type : RETN Submission Mode : Desk Date of Issue : 2021-05-05	Collection by : Delivery of Original : Amendment :	Click here to view : Additional fields :	Advice 1 : ISB_BEN_CL Advice 2 : LC_ACK_ADV Advice 3 : ADV_THIRD_ Advice 4 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified
Commission,Charges and Taxes	Advice Preview Details	Parties Details	Compliance details	Acknowledgement Details
Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	Applicant : PHIL HAMPTON Confirming Bank : WELLS FARG Beneficiary : Trade Indi	KYC : Not Verified Sanctions : Verified AML : Verified	Account Identification : Date of Acknowledgement : Amount : Currency :
Accounting Details	Exception(Approval)			
Event : BANC AccountNumber : 620000003 Branch : PK2	KYC : EXCEPTION PLEASE VISIT : REMARKS FOR MORE : DETAILS :			

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and guarantee details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Charge Details - User can view and modify charge details, if required.
- Guarantee Details - User can view and modify Guarantee details, if required.
- Advice Preview - User can view draft guarantee details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the Guarantee Advice approval.	
Approve	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.	

Reject Approval

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

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

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

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

Application Details

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

Summary

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

- Main Details - User can view and modify details about application details and guarantee details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Charge Details - User can view and modify charge details, if required.

- Guarantee Details - User can view and modify Counter Guarantee details and Guarantee details, if required.
- Advice Preview - User can view and modify draft guarantee details, legal verification and customer confirmation details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Remarks - As a Reject approval user, you will be able to view the remarks captured in the process during earlier stages. User also can see the Reject code with reason for rejection in the Remarks column

Action Buttons

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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