

Guarantee Advise Amendment - Islamic User Guide
**Oracle Banking Trade Finance Process
Management**

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Oracle Banking Trade Finance Process Management - Guarantee Advise Amendment - Islamic User Guide
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Contents

Oracle Banking Trade Finance Process Management	1
Overview.....	1
Benefits.....	1
Key Features	1
Guarantee Amendment Advise - Islamic	2
Registration	2
Application Details	4
Guarantee Details.....	5
Miscellaneous.....	8
Data Enrichment	9
Main Details	11
Guarantee Preferences	14
Amendment Snapshot.....	17
Additional Fields	19
Advices	21
Additional Details.....	24
Settlement Details	35
Data Enrichment - Summary	37
Multi Level Approval.....	40
Customer - Acknowledgement.....	41
Customer - Reject Advice	42
Reference and Feedback	45
References.....	45
Documentation Accessibility.....	45
Feedback and Support.....	45

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 Amendment Advise - Islamic

Conventional Guarantee Advise Amendment process enables the user to make an amendment to the Guarantee, which had been already advised.

The common amendments that are made to Guarantee Advised are:

Expiry date

Increase/Decrease in Guarantee amount

Change to the existing Terms and Conditions.

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

The various stages involved for Guarantee Advise Amendment are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input amendment application details
- Upload of related mandatory and non-mandatory documents
- Verify/capture details (SWIFT MT767, 775/Non Online Channels)- Data Enrichment stage
- Check for limit availability if applicable
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

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

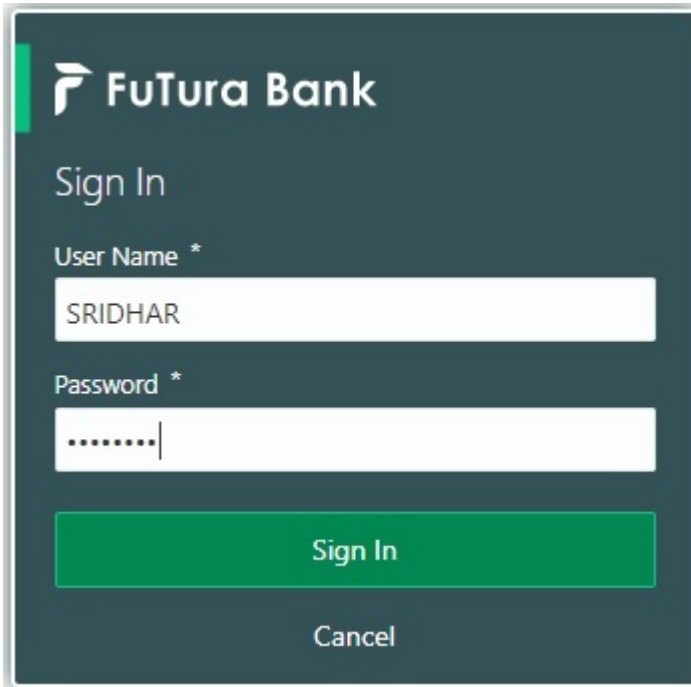
This chapter contains the following topics:

Registration	Data Enrichment
Multi Level Approval	Customer - Acknowledgement

Registration

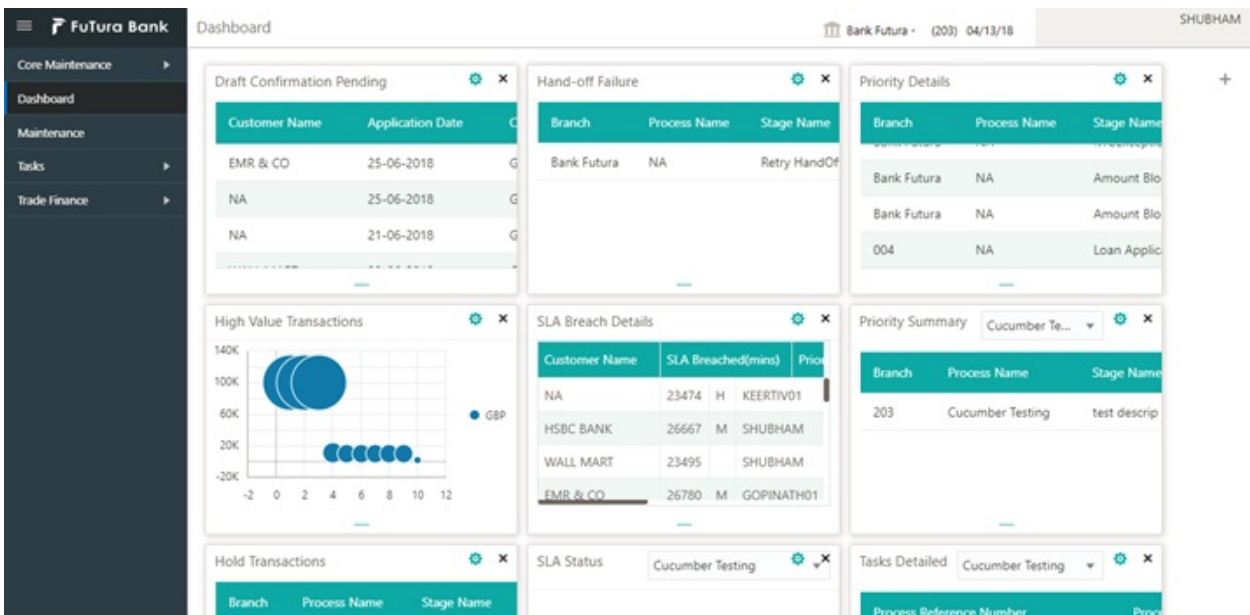
As a Registration user, you can register a Guarantee Advice Amendment - Islamic request received by mail/Courier at the front desk. During Registration stage, user captures the basic details, check the signature of the authorized signatory of the Guarantee Issuing Bank and upload the related documents. 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 this, there are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' which is masked with dots. At the bottom, there are two buttons: a green 'Sign In' button and a white 'Cancel' button.

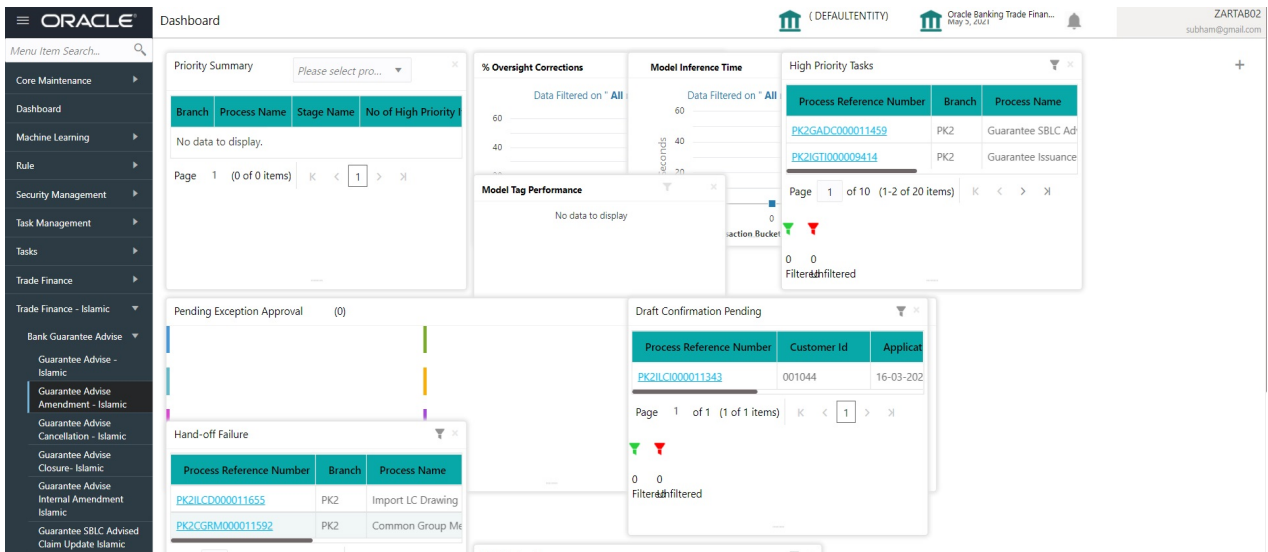
2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



The image shows a screenshot of the FuTura Bank dashboard. The dashboard is titled 'Dashboard' and includes a sidebar menu with options like 'Core Maintenance', 'Dashboard', 'Maintenance', 'Tasks', and 'Trade Finance'. The main content area displays several widgets:

- Draft Confirmation Pending:** A table with columns 'Customer Name' and 'Application Date'. Data rows include 'EMR & CO' (25-06-2018), 'NA' (25-06-2018), and 'NA' (21-06-2018).
- Hand-off Failure:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data row: 'Bank Futura', 'NA', 'Retry HandOf'.
- Priority Details:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data rows include 'Bank Futura', 'NA', 'Amount Blo', and '004', 'NA', 'Loan Applic'.
- High Value Transactions:** A bubble chart showing transaction values for 'GBP'.
- SLA Breach Details:** A table with columns 'Customer Name', 'SLA Breached(mins)', and 'Prio'. Data rows include 'NA' (23474, H, KEERTIV01), 'HSBC BANK' (26667, M, SHUBHAM), 'WALL MART' (23495, SHUBHAM), and 'EMR & CO' (26780, M, GOPINATH01).
- Priority Summary:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data row: '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 Advise > Guarantee Advise Amendment - Islamic.



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

Application Details

Guarantee Advise Amendment - Islamic

Documents Remarks Customer Instruction

Application Details

Advising Bank Reference Number: PK2GUAI211256002

Submission Mode: Desk

Amendment Date: May 5, 2021

Beneficiary: 001044 GOODCARE PLC

Amendment Number: 1

Branch: PK2-Oracle Banking Trade Finan...

Process Reference Number: PK2IGTU000071601

Priority: Medium

Issuing Bank: 001183 RABO BANK

View Guarantee/SBLC Guarantee/SBLC Events

Guarantee Details

22D - Form of Undertaking: [Dropdown]

32B - Undertaking Amount: GBP £1,212.00

23X - File Identification: [Dropdown]

22K - Type of Undertaking: OTHR - Other delivery channel

Date of Expiry: Nov 2, 2021

Advise Through Bank: [Search]

20 - Undertaking Number: 001183

Amount In Local Currency: GBP £1,212.00

23X - Narrative: [Text]

22K - Narrative: Test

35G - Expiry Condition/Event: ArunCond

39D - Additional Amounts: [Text]

Product Code: GUAI

Contract Reference Number: PK2GUAI211256002

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

30 - Date of Issue: May 5, 2021

Applicant: 001043 MARKS AND SP... [Dropdown]

Beneficiary Consent Required: [Toggle]

Product Description: Islamic Export LC - advising of Guarant

22A - Purpose of Message: Advice of amendment to issued ...

40C - Narrative: [Text]


23B - Expiry Type: COND

51 - Obligor/ Instructing Party: [Text]

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Advising Bank Reference Number	Select the advising bank reference number.	
Beneficiary	System defaults the beneficiary as per the Guarantee/SBLC advised.	001345

Field	Description	Sample Values
Branch	<p>Read only field.</p> <p>Branch Name will be auto-populated from Guarantee /SBLC Advise.</p> <p> Note</p> <p>Once the request is submitted, Branch field is non-editable.</p>	203-Bank Futura -Branch FZ1
Priority	This field will be defaulted based on the priority maintenance. If priority is not maintained for a customer, 'Medium' priority will be defaulted..	High
Submission Mode	<p>Select the submission mode of Guarantee Advice request.</p> <p>Desk- Request received through Desk</p> <p>Courier- Request received through Courier</p> <p>Email - Request received through Email</p>	Desk
Amendment Number	<p>Read only field.</p> <p>Amendment number will be auto-populated based on the back-end simulation.</p>	
Process Reference Number	<p>Unique sequence number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p>	203GTEADV00 15920
Issuing Bank	Select the name of the issuing bank. Party type with banks will only be displayed in LOV.	
Amendment Date	<p>System will defaults the current system date.</p> <p>Back dating not allowed, if the amendment is authorized on a later date, system should update the branch date of authorization as the Amendment date.</p>	04/13/2018

Guarantee Details

Registration user can provide Guarantee Details in this section.

Guarantee Details

22D - Form of Undertaking

32B - Undertaking Amount *

23X - File Identification

22K - Type of Undertaking

Date of Expiry *

Advise Through Bank

20 - Undertaking Number

Amount In Local Currency

23X - Narrative

22K - Narrative *

35G - Expiry Condition/Event *

39D - Additional Amounts

Product Code

Contract Reference Number

40C - Applicable Rules

30 - Date of Issue

Applicant

Beneficiary Consent Required

Product Description

22A - Purpose of Message


40C - Narrative

23B - Expiry Type

51 - Obligor/ Instructing Party

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

Field	Description	Sample Values
Form of Undertaking	Read only field. Form of Undertaking defaults from Guarantee/ SBLC Advise.	Form of Undertaking
Undertaking Number	Read only field. System defaults the value from Guarantee/ SBLC Advise.	
Product Code	Read only field. System defaults the value from Guarantee/ SBLC Advise.	GUIA
Product Description	Description of the product. Read only field. System defaults the value from Guarantee/ SBLC Advise.	Guarantee Advising
Undertaking Amount	Read only field. System defaults the value from Guarantee/ SBLC Advise.	
Amount In Local Currency	System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).	
Contract Reference Number	Auto-generated by back end application. Number will be populated on the selection of Product Code.	203GUIS18103 ALP5
Purpose of message	Select the purpose of message from the LOV. Values can be: <ul style="list-style-type: none"> ACNA - Advice and confirmation of amendment to issued undertaking ADVI - Advice of amendment issued undertaking In case of STP of Incoming MT 767, system displays the value available in incoming MT 767.	
File Identification	Type of delivery channel and associated file name or reference. Enter the value available in the amendment instrument. In case of STP of Incoming MT 767, system displays the value available in incoming MT 767.	
Narrative	Enter the value available in the amendment instrument. If applicable. In case of STP of Incoming MT 767, system displays the value available in incoming MT 767.	
Applicable Rules	Rules for Guarantee. Read only field. System defaults the value from Guarantee/ SBLC Advise.	URDG - Uniform rules for demand guarantees
Narrative	Narrative if Applicable Rules value is OTHR.	

Field	Description	Sample Values
Type of Undertaking	Read only field. System defaults the value from Guarantee/ SBLC Advise.	Financial Guarantee
Narrative	Provide the details of any other type of local undertaking. This field is applicable if the Guarantee Type has value as OTHR .	
Date of Issue	Read only field. System defaults the value from Guarantee/ SBLC Advise.	04/13/18
Expiry Type	Validity of the guarantee. System defaults the value from Guarantee/ SBLC Advise. User can amend the field if required.	
Date Of Expiry	Expiry Date of Guarantee. System defaults the value from Guarantee/ SBLC Advise. User can amend the field if required.	09/30/18
Expiry Condition/Event	This field specifies the documentary condition/event that indicates when the local undertaking will cease to be available. System defaults the value from Guarantee/ SBLC Advise. User can amend the field if required.	
Applicant	Applicant details will be auto populated from Guarantee/ SBLC Advise. User can amend the field if required.	001345 Nestle
Obligor/ Instructor Party	Name of the obligor. System defaults the value from Guarantee/ SBLC Advise.	
Advising Through Bank	System defaults the value from Guarantee/ SBLC Advise.  Note In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".	001343 - Bank Of America
Additional Amounts	Provide any additional amounts related to undertaking.	
Beneficiary Consent Required	Toggle on: Beneficiary consent required for the amendment made to the fields. Toggle off: Switch off the toggle if beneficiary consent is not required for the amendments.	

Miscellaneous

Guarantee Advise Amendment - Islamic

Documents Remarks Customer Instruction

Advising Bank Reference Number: PK2GUA1211256002

Submission Mode: Desk

Amendment Date: May 5, 2021

Beneficiary: 001044 GOODCARE PLC

Amendment Number: 1

Branch: PK2-Oracle Banking Trade Finan...

Process Reference Number: PK2IGTU000071601

Priority: Medium

Issuing Bank: 001183 RABO BANK

View Guarantee/SBLC Guarantee/SBLC Events

Guarantee Details

22D - Form of Undertaking

32B - Undertaking Amount: GBP £1,212.00

23X - File Identification

22K - Type of Undertaking: OTHR - Other delivery channel

Date of Expiry: Nov 2, 2021

Advise Through Bank

20 - Undertaking Number: 001183

Amount in Local Currency: GBP £1,212.00

23X - Narrative

22K - Narrative: Test

35G - Expiry Condition/Event: ArunCond

39D - Additional Amounts

Product Code: GUA1

Contract Reference Number: PK2GUA1211256002

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

30 - Date of Issue: May 5, 2021

Applicant: 001043 MARKS AND SP

Beneficiary Consent Required:

Product Description: Islamic Export LC - advising of Guarant...

22A - Purpose of Message: Advice of amendment to issued ...

40C - Narrative

23B - Expiry Type: COND

51 - Obligor/ Instructing Party

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. E.g.: Guarantee/SBLC Amendment Application, Indemnity, Counter Guarantee	
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. 	

Action Buttons

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

Field	Description	Sample Values
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 Advise Amendment. 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.	

Data Enrichment

A Data Enrichment user can enrich the request for Islamic Guarantee Advise Amendment. As part of Data Enrichment, user can enter/update basic details of the incoming request. The task initiated from the online channel (SWIFT MT767, 775 parsing) should be created in the Data Enrichment stage directly as in conventional process flow.

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

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

2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.
3. Click **Tasks> Free Tasks**.

Menu Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & E...	Medium	Import LC Issuance Islamic	PK11IU000007200	PK11IU000007200	DataEnrichment	21-12-16	PK2	000325
Acquire & E...	---	Export Documentary Collection Booking	PK2EDCB000007208	PK2EDCB000007208	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007206	PK2GTEA000007206	Scrutiny	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007201	PK2EDCU000007201	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007199	PK2EDCU000007199	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007198	PK2EDCU000007198	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007197	PK2EDCU000007197	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007195	PK2GTEA000007195	Scrutiny	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007193	PK2GTEA000007193	Registration	21-12-16	PK2	001044
Acquire & E...	---	Export LC Transfer	PK2ELCT000007192	PK2ELCT000007192	Scrutiny	21-12-16	PK2	001044
Acquire & E...	---	Export LC Transfer	PK2ELCT000007191	PK2ELCT000007191	Scrutiny	21-12-16	PK2	001044
Acquire & E...	---	Export Documentary Collection Booking	PK2EDCB000007189	PK2EDCB000007189	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export LC Amendment	PK2ELCA000007187	PK2ELCA000007187	Scrutiny	21-12-16	PK2	000153

Page 1 of 135 (1 - 20 of 2696 items) K < 1 2 3 4 5 ... 135 > X

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

Menu Item Search...

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & E...	Medium	Import LC Issuance Islamic	PK11IU000007200	PK11IU000007200	DataEnrichment	21-12-16	PK2	000325
Acquire & E...	---	Export Documentary Collection Booking	PK2EDCB000007208	PK2EDCB000007208	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007206	PK2GTEA000007206	Scrutiny	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007201	PK2EDCU000007201	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007199	PK2EDCU000007199	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007198	PK2EDCU000007198	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export Documentary Collection Bookin...	PK2EDCU000007197	PK2EDCU000007197	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007195	PK2GTEA000007195	Scrutiny	21-12-16	PK2	001044
Acquire & E...	Medium	Guarantee Advise	PK2GTEA000007193	PK2GTEA000007193	Registration	21-12-16	PK2	001044
Acquire & E...	---	Export LC Transfer	PK2ELCT000007192	PK2ELCT000007192	Scrutiny	21-12-16	PK2	001044
Acquire & E...	---	Export LC Transfer	PK2ELCT000007191	PK2ELCT000007191	Scrutiny	21-12-16	PK2	001044
Acquire & E...	---	Export Documentary Collection Booking	PK2EDCB000007189	PK2EDCB000007189	DataEnrichment	21-12-16	PK2	001044
Acquire & E...	Medium	Export LC Amendment	PK2ELCA000007187	PK2ELCA000007187	Scrutiny	21-12-16	PK2	000153

Page 1 of 135 (1 - 20 of 2696 items) K < 1 2 3 4 5 ... 135 > X

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

ORACLE My Tasks (DEFAULTENTITY) Oracle Banking Trade Finan... ZARTAB subham@gmail.com

Menu Item Search...

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Edit	Medium	Import LC Issuance Islamic	PK11IU000007200	PK11IU000007200	DataEnrichment	21-12-16	PK2	000325
Edit	Medium	Shipping Guarantee Issuance	PK2SGTI000007183	PK2SGTI000007183	DataEnrichment	21-12-16	PK2	001044
Edit	Medium	Lodge Claim - Guarantee Issued	PK2GTGEC000007179	PK2GTGEC000007179	Scrutiny	21-12-16	PK2	001044
Edit	Medium	Guarantee advise claim lodging	PK2GADCO000007176	PK2GADCO000007176	DataEnrichment	21-12-16	PK2	001044
Edit	Medium	Guarantee Issuance Closure	PK2GTGEC000007172	PK2GTGEC000007172	DataEnrichment	21-12-16	PK2	001044
Edit	Medium	Guarantee SBLC Issuance - Claim Set...	PK2GISCO000007171	PK2GISCO000007171	DataEnrichment	21-12-16	PK2	001044
Edit	Medium	Guarantee Issuance Internal Amend...	PK2GTEI000007167	PK2GTEI000007167	DataEnrichment	21-12-16	PK2	001044
Edit	---	Guarantee Issuance Internal Amend...	PK2GTEI000007163	PK2GTEI000007163	Registration	21-12-15	PK2	001044
Edit	Medium	Guarantee Issuance Amendment Ben...	PK2GTEI000007162	PK2GTEI000007162	DataEnrichment	21-12-15	PK2	001044
Edit	Medium	Guarantee Cancellation	PK2GTGEC000007160	PK2GTGEC000007160	DataEnrichment	21-12-15	PK2	000325
Edit	Medium	Guarantee Advise Cancellation	PK2GTAC000007159	PK2GTAC000007159	DataEnrichment	21-12-15	PK2	001044
Edit	Medium	Guarantee Advise Amendment	PK2GTAA000007158	PK2GTAA000007158	DataEnrichment	21-12-15	PK2	001044
Edit	Medium	Guarantee Advise Internal Amendm...	PK2GTAI000007157	PK2GTAI000007157	DataEnrichment	21-12-15	PK2	001044

Page 1 of 9 (1 - 20 of 167 items) K < 1 2 3 4 5 ... 9 > X

The Islamic Guarantee Advise Amendment - Data Enrichment stage has three sections as follows:

- Main Details
- Guarantee Preference
- Amendment Snapshot
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

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

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

Main Details

Main details section has three sub section as follows:

- Application Details
- 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 Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main

Application Details

Advising Bank Reference Number: PK2GUAI211256002

Submission Mode: Desk

Amendment Date: May 5, 2021

Beneficiary: 001044 GOODCARE PLC

Amendment Number: 1

Branch: PK2-Oracle Banking Trade Finan...

Process Reference Number: PK2IGTU000071601

Priority: Medium

Issuing Bank: 001183 RABO BANK

Guarantee Details

22D - Form of Undertaking

20 - Undertaking Number: 001183

Product Code: GUAI

Product Description: Islamic Export LC - advising of Guarant...

32B - Undertaking Amount: GBP £1,212.00

Amount In Local Currency: GBP £1,212.00

Contract Reference Number: PK2GUAI211256002

22A - Purpose of Message: Advice of amendment to issued ...

23X - File Identification

23X - Narrative

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

40C - Narrative

22K - Type of Undertaking: OTHR - Other delivery channel

22K - Narrative: Test

30 - Date of Issue: May 5, 2021

23B - Expiry Type: COND

Date of Expiry: Nov 2, 2021

35G - Expiry Condition/Event: ArunCond

Applicant: 001043 MARKS AND SP

51- Obligor/ Instructing Party

Audit 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. User can Input/ update the fields except the Product Code field.

Settlement Details

Summary

Guarantee Details

22D - Form of Undertaking

20 - Undertaking Number: 001183

Product Code: GUAI

Product Description: Islamic Export LC - advising of Guarant...

32B - Undertaking Amount: GBP £1,212.00

Amount In Local Currency: GBP £1,212.00

Contract Reference Number: PK2GUAI211256002

22A - Purpose of Message: Advice of amendment to issued ...

23X - File Identification

23X - Narrative

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

40C - Narrative

22K - Type of Undertaking: OTHR - Other delivery channel

22K - Narrative: Test

30 - Date of Issue: May 5, 2021

23B - Expiry Type: COND

Date of Expiry: Nov 2, 2021

35G - Expiry Condition/Event: ArunCond

Applicant: 001043 MARKS AND SP

51- Obligor/ Instructing Party

Audit Reject Refer Hold Cancel Save & Close Back Next

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Next	<p>Task will get moved to next logical stage that is Guarantee Preference data segment of Islamic Guarantee Amendment Advise.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	

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.	
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	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	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> ● Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. ● Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	<p>This button displays the multiple messages (MT767+ up to 7 MT775).</p> <p>Click to allow parsing of MT 767 along with MT775 (up to 7) messages together to create a Guarantee Issuance.</p>	

Guarantee Preferences

As part of DE, user can enrich the Guarantee preference for the Islamic Guarantee Advise Amendment. If the amendment request is non online, the user can capture the amendment details. And if the request is online, the amendment details get auto populated in the fields.

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

Field	Description	Sample Values
Terms and Conditions	<p>Specifies the applicable terms and conditions of the undertaking that are not already mentioned in any other field. System defaults the Advise value, field can be amended. Select the terms and conditions from the LOV that are not already mentioned.</p> <p>The field displays the content from MT767 and all the applicable MT 775.</p>	
Sender to Receiver Info	System defaults the details from the incoming SWIFT sender to receiver in this field.	
Confirmation Instruction	<p>System defaults the Advise value, contains confirmation instructions from the issuing bank to the advising party. The user can amend this field. The user can select the value from the drop-down.</p> <ul style="list-style-type: none"> CONFIRM (The requested confirmation party is requested to confirm the credit) MAY ADD (The requested confirmation party may add its confirmation to the credit) WITHOUT (No confirmation is requested) <p>This field should be enabled only if the form of undertaking is 'SBLC'.</p>	

Field	Description	Sample Values
Requested Confirmation Party	System defaults the Advise value. The user can amend this field. The user can select the value from the drop-down. <ul style="list-style-type: none"> • Advising Bank • Advising Through Bank • Others This field should be enabled only if the Confirmation Instruction is 'CONFIRM' or 'MAY ADD'.	
Delivery Channel for Amendment	The user can enter the Delivery Channel for Amendment.	
Delivery Person for Amendment	The user can enter the Delivery person for Amendment.	
Sender to Receiver Information to ATB	This field specifies additional information to the AT. User can choose the FFT value.	SND2RECMT7 67

Acknowledgement Details

An acknowledgment in format MT 768 is sent by advising bank to the issuing for Guarantee. The user can input the details required for issuing bank as part of MT 768.

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

Field	Description	Sample Values
Account Identification	This field identifies, where necessary, the account which is used for settlement of charges.	
Date of Message Ack	This field specifies 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	This field specifies the currency code and 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	This field specifies the bank at which the Sender wishes to receive credit for charges claimed.	
Details of Charges	The user should be able to input more details about the charges	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Next	<p>Task will get moved to next logical stage that is Amendment Snapshot data segment of Islamic Guarantee Advise Amendment.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	

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.	
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.	

Amendment Snapshot

At this stage, user can view all the field tags that are amended. Corresponding to the field the latest Guarantee /SBLC value before amendment and the new amended value is displayed.

Guarantee Advise Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main
Guarantee Preference
Amendment Snapshot
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Amendment Snapshot
Sequence B

Field Name	Amended Value	Value as per Undertaking
No data to display.		

Page 1 (0 of 0 items) < >

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (3 / 8)

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

Field	Description	Sample Values
Sequence B		
Field Name	The fields that are amended.	
Amended Value	The Guarantee /SBLC value before amendment.	
Value as per Undertaking	The Guarantee /SBLC new amendment value after amendment.	

Field	Description	Sample Values
Sequence C		
Field Name	The fields that are amended.	
Amended Value	The Guarantee /SBLC value before amendment.	
Value as per Undertaking	The Guarantee /SBLC new amendment value after amendment.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	

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

Additional Fields

This stage displays the additional fields based on the User defined fields maintained in the system.

The screenshot shows the Oracle application interface for the 'Additional Fields' configuration. The top navigation bar includes the Oracle logo, 'My Tasks', and user information. The breadcrumb trail indicates the current path: 'Guarantee Advise Amendment Islamic' > 'DataEnrichment :: Application No:- PK2IGTU000071601'. The main content area displays 'Additional Fields' with a message: 'No Additional fields configured!'. The bottom of the screen features a row of action buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Advise Amendment inputs.	
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, that is Advices.	
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>	

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.	
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.	

Advices

A Data Enrichment user can verify the Advices details data segment of the Islamic Guarantee Advice Amendment request. This section defaults the advices maintained for the product based on the advices maintained at the Product level.

Guarantee Advice Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main
Guarantee Preference
Amendment Snapshot
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Advices

Screen (5 / 8)

Advice : AMD_EXP_CR	Advice : LC_ACK_AMND	Advice : LC_CASH_COL_A...	Advice : PAYMENT_MESS...
Advice Name : AMD_EXP_CR Advice Party : BEN Party Name : GOODCARE PLC Suppress : NO Advice	Advice Name : LC_ACK_AMND Advice Party : ISB Party Name : RABO BANK Suppress : NO Advice	Advice Name : LC_CASH_COL_ADV Advice Party : ISB Party Name : RABO BANK Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

Audit

Reject Refer Hold Cancel Save & Close Back Next

The user can also suppress the Advice, if required.

Advice Details ×

Suppress Advice
 Advice Name: LC_ACK_AMND
Medium: SWIFT
Advice Party: ISB

Party ID: 001183
Party Name: RABO BANK

FFT Code +

FFT Code	FFT Description	Action
56AINTRMEDRY		


Page 1 of 1 (1 of 1 items) K < 1 > X

Instructions +

Instruction Code	Instruction Description	Edit	Action
INSTRUCTION	INSTRUCTION		

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	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Value be defaulted from Guarantee /SBLC Advised. User can update if required.	
Party ID	Value be defaulted from Guarantee /SBLC Advised. User can update if required.	
Party Name	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC Advised.</p>	
Free Format Text		
FTT 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.	

Field	Description	Sample Values
Action	Click Delete icon to remove any existing FFT code. Click Edit icon to edit the 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.	
Action	Click Delete icon to remove any existing instruction code. Click Edit icon to edit the existing instruction code.	

Action Buttons

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

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

Field	Description	Sample Values
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
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 that is Additional Details.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Back	On clicking the Back, system should move the task to the previous segment.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	

Additional Details

As part of DE, the user can verify and enter the basic additional details available in the Guarantee advise amendment. In case the request is received through online channel, the user verifies the details populated. In the Additional details section, Guarantee /Standby amendment can have impact on the Limits and Collaterals section.

If any of the fields in the financial section of the pop up screen is checked then the limits and collaterals screen will be enabled.

For non-financial and narrative field amendments, the Limits and Collaterals screen will be read only. User cannot make changes.

Guarantee Advise Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main
Guarantee Preference
Amendment Snapshot
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Additional Details

Limit & Collateral	Charge Details	Preview Message
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : 96.96 Contribution : Collateral Status :	Charge : GBP 50 Commission : Tax : Block Status :	Language : Guarantee Number : PK2GUA1211256002

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (6 / 8)

Limit and Collateral

There is change in limits, if the below fields were amendment.

- Increase in Amount
- Increase in Expiry Date
- Increase in Tolerance

The additional details are displayed as tile. The tiles displays a list of important fields with values. User will be able to drill down from tiles into respective data segments. User can select the tile, an update the respective details.

Limit & Collateral

Limit Details

<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	001044		100	GBP	\$1,212.00			001044	

Collateral Details

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	8	GBP	\$96.96	PK20010440017			Cash Collateral	

Save & Close Close

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 *

Limit Available Amount

Response Message
The Earmark can be performed as the f

Limits Details

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

Field	Description	Sample Values
	Click plus icon to add new Limit Details.	
Action	Click Delete icon to remove any existing limit details. Click Edit icon to edit the existing limit details.	
Customer ID	This field displays the applicant's bank customer ID.	
Line ID	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	

Field	Description	Sample Values
Contribution%	<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>	
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	

Collateral Details

Collateral Details
✕

Collateral Type *
Cash Collateral ▼

Collateral % *
10.0 ▼ ▲

Currency
GBP

Contribution Amount *
£7,635.50

Settlement Account *
PK20010430013 🔍

Settlement Account Branch
PK2

Settlement Account Currency
USD

Account Available Amount
\$99,832,937.53

Response
Available


Response Message
The amount block can be performed

Verify

✓ Save & Close

✕ Cancel

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.	
Action	Click Delete icon to remove any existing Collateral details. Click Edit icon to edit the existing Collateral details.	
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type. User can select either Cash Collateral or Deposits. 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. User can modify the defaulted collateral percentage, in which case system should display an override message “Defaulted Collateral Percentage modified”.	

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

After Advices, clicking on Next button and landing on the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be

defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

×

Recalculate
Redefault

▾ Charge Details

Component	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LICOURAMND	GBP	£50.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PK20010440017 Q

▾ Commission Details

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

▾ Tax Details

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

Save & Close
Close

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

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Modified Amount	User can enter a new amount in 'Modified amount' field. This will be the new charge for the modified component.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTfPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	

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

Commission Details

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

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

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	

Field	Description	Sample Values
Waive	Select the check box to waive charges/ commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary.	
Settlement Account	Details of the Settlement Account.	

Tax Details

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

Following Tax Details will be displayed:

Charge Details						
Tax Details						
Component	Currency	Amount	Billing	Defer	Settlement Account	
LCTAX	GBP	8000	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	
LCTAX	GBP	8000	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	
LCTAX1	GBP	0	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	
LCTAX1	GBP	0	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	
LCTAX2	GBP	876.54	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	
LCTAX2	GBP	876.54	<input type="checkbox"/>	<input type="checkbox"/>	30000015050028	

Field	Description	Sample Values
Component	Tax Component type.	
Currency	The tax currency is the same as the commission.	
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Billing	If tax are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Settlement Account	Details of the settlement account.	

Preview

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

Based on the guarantee amendment captured in the previous screen, the preview message simulated, if there are multiple SWIFT message/Advices, user can view them from the drop-down list.

If the guarantee amendment message is to be approved by the customer before issue, then the user has to select the option for draft confirmation.

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

Field	Description	Sample Values
Add Recipients	Enables to add more recipients for the customer response.	

Action Buttons

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

Field	Description
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others
Hold	The details provided will be registered and status will be on hold.
Cancel	Cancels the details captured in the screen. The task will get deleted.
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	On click Back , user navigates to previous step.

Field	Description
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.
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.

Settlement Details

As part of DE, the user can enter the basic settlement details available in the Guarantee advise amendment.

Guarantee Advise Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Screen (7 / 8)

- 1 Main
- 2 Guarantee Preference
- 3 Amendment Snapshot
- 4 Additional Fields
- 5 Advices
- 6 Additional Details
- 7 Settlement Details
- 8 Summary

Settlement Details

Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
CLAIM_CUST_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	No
COLLAMT_OSEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
COLLAMNDAMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes
COLL_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
COLL_AMT_DECR	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	Yes
COLL_AMT_INCR	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes
COLL_AVALAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
LICOURAMIND_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	Yes

COLL_AMT_INCR - Party Details

Transfer Type:

Charge Details:

Netting Indicator:

Ordering Customer:

Ordering Institution:

Senders Correspondent:

Receivers Correspondent:

Account With Institution:

Beneficiary Institution:

Ultimate Beneficiary:

Intermediary Institution:

Intermediary Reimbursement Institution:

Payment Details

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.	

Action Buttons

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

Field	Description
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>

Field	Description
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
Hold	The details provided will be registered and status will be on hold.
Cancel	Cancels the details captured in the screen. The task will get deleted.
Save and Close	User will save the information provided and close the details captured. This option will not submit the request.
Back	On click Back , user navigates to previous step.
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.
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.

Data Enrichment - Summary

User can review the summary of details updated in Data Enrichment Islamic Guarantee/ Standby Amendment request.

The Summary tiles must display a list of important fields with values. The tiles where fields have been amended is highlighted in different color, User can drill down from Summary Tiles into respective data segments.

User clicks on Submit button, system validates the information captured and move the task to the next stage. System should Stage once the different automated services like Limit Earmark, Amount Block, and Compliance Checks are completed successfully.

If Legal verification and or Draft Confirmation are applicable, then the task should be moved to Legal Verification and or Draft Confirmation. Otherwise, the task should be moved to Approval.

Guarantee Advise Amendment Islamic
DataEnrichment :: Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main
Guarantee Preference
Amendment Snapshot
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Summary

Main	Guarantee Preference	Amendment Snapshot	Additional Fields
SBLC/Guarantee Type : OTHR Submission Mode : Desk Date of Issue : 2021-05-05	FFT Code 1 : FFT Code 2 :	Click here to see amended details :	Click here to view Additional fields :
Advices	Limits and Collaterals	Commission,Charges and Taxes	Preview Message
Advice 1 : AMD_EXP_CR Advice 2 : LC_ACK_AMND Advice 3 : LC_CASH_CO Advice 4 : PAYMENT_ME	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 96.96 Collateral Status : Not Verified	Charge : GBP50 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -
Compliance details	Accounting Details	Settlement Details	
KYC : Not Initia Sanctions : Not Initia AML : Not Initia	Event : Account Number : Branch :	Component : LICOURAMND Account Number : PK20010440 Currency : GBP	

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Screen (8 / 8)

Tiles Displayed in Summary

- Main Details - User can view the application details and Guarantee/ Standby details. User can modify the details if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Guarantee Preference - User can view the Guarantee Preference details.
- Amendment Snapshot - User can view the comprehensive fields amended with the previous value and new amended value.
- Additional Fields - User can view the additional fields.
- Advices - User can view the advice detail. User can modify the details if required.
- Limits and Collaterals - User can view the limits and collateral details. User can modify the details if required.
- Commission Charges and Taxes - User can view the details provided for charges. User can modify the details if required.
- Preview Messages - User can drill down to view the message preview, legal verification and customer draft confirmation details.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Refer	<p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. 	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>	
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.	

Multi Level Approval

The Approval user can approve a Islamic Guarantee Advise Amendment Transaction.

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.

In Approval the user can view a snapshot of the amendment made to this transaction. Corresponding to the field the current latest Guarantee value and the new amended value is displayed.

Click Next to view the Summary

Summary

Guarantee Advise Amendment Islamic
Approval Task Level 1 : Application No:- PK2IGTU000071601

Documents Remarks Overrides Customer Instruction Incoming Message View Undertaking View Events

Main

SBLC/Guarantee Type : **OTHR**
Submission Mode : **Desk**
Date of Issue : **2021-05-05**

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view the application and Guarantee/Standby details. User can modify the details if required.
- Party Details - User can view the party details like beneficiary, advising bank etc.
- Guarantee Preference - User can view the Guarantee Preference details.
- Amendment Snapshot - User can view the comprehensive fields amended with the previous value and new amended value.
- Additional Fields - User can view the additional fields.
- Advices - User can view draft guarantee details.
- Limits and Collaterals - User can view the limits and collateral details. User can modify the details if required.
- Commission Charge and Taxes - User can view and modify charge details, if required.
- Settlement Details - User can view the settlement fields.
- Preview Messages - User can drill down to view the message preview, legal verification and customer draft confirmation details. The message preview screen has the Legal Verification details.

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 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.	

Customer - Acknowledgement

Customer Acknowledgment is generated every time a new Guarantee Advice Amendment is requested from the customer. The acknowledgment letter format is as follows:

To:

<CUSTOMER NAME>

DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgement to your Guarantee Advise Amendment Application number <CUSTOMER REFERENCE NUMBER> dated <APPLICATION DATE>

This letter is to inform you that we have received your application for Guarantee Advise Amendment request with the below details:

CUSTOMER NAME: <CUSTOMER NAME>

CURRENCY/AMOUNT: <LC CCY/AMT>

YOUR REFERENCE NO: <CUSTOMER REFERENCE NUMBER>

OUR REF NUMBER: <PROCESS REFERENCE NUMBER>

We have also received the following Documents from you for processing the request:

Document Name 1

Document Name 2

Document Name n

We have registered your request. Please quote our reference < PROCESS REF NUMBER> in any future correspondence.

This acknowledgement does not constitute issuance of Guarantee Advise Amendment.

Thank you for banking with us.

Regards,

<DEMO BANK>

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Thank you

Customer - Reject Advice

Reject Letter is generated by the system and addressed to the customer, when a task is rejected by the user. The Reject Letter format is as follows:

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your Guarantee Advise Amendment request <Customer Reference Number> under our Process Ref <Process Ref No> - Rejected

Further to your Guarantee Advise Amendment application request dated <Application Date -DD/MM/YYYY>, under our process ref no <process ref no>, this is to advise you that we will not be able to issue the required Guarantee Advise.

After a thorough review of your application and the supporting documents submitted, we have concluded we will not be able to issue the Guarantee Advise Amendment due to the below reason

<Reject Reason >

On behalf of Demo Bank, we thank you for your ongoing business and trust we will continue to serve you in future.

For any further queries about details of your Guarantee Advise Amendment application review, please contact us at our bank customer support ph.no xxxxxxxxxxxx

Yours Truly

Authorized Signatory

A		Multi Level Approval	36
Additional Details	26	O	
Action Buttons	33	Overview	1
Charge Details	30	P	
Limits & Collateral	27	Preview	23
Additional Fields	18	Action Buttons	25
Action Buttons	19	R	
Advices	21	Registration	2
Action Buttons	23	Application Details	4
Amendment Snapshot	16	Guarantee Details	5
Action Buttons	17	Miscellaneous	8
Application Details	4	T	
C		Tax Details	32
Charge Details	30		
Commission Details	31		
D			
Data Enrichment	9		
Data Enrichment - Summary	34		
Action Buttons	35		
G			
Guarantee Advice	2		
Registration	2		
Reject Approval	37		
Guarantee Details	5		
Guarantee Preferences			
Demand Indicator	21		
Guarantee preferences	13		
Action Buttons	15		
K			
Key Features	1		
L			
Limit and Collateral	26		
Collateral Details	29		
Limits Details	27		
M			
Main Details	11		
Action Buttons	12		
Application Details	11		
Guarantee Details	12		
Miscellaneous	8		
Action Buttons	8		

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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