

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

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Oracle Banking Trade Finance Process Management - Guarantee Cancellation - Islamic 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 Cancellation - Islamic

As part of Conventional Guarantee Issuance Cancel, System enables the user to cancel the Guarantee which had been already issued.

The various stages involved for Guarantee Issuance Cancel are:

- Receive and verify documents and Input basic details (Non Online)- Registration stage
- Upload of related mandatory and non-mandatory documents
- Input/Modify details of Cancel of Guarantee (No Online/Online Channel) - Data Enrichment stage
- Capture remarks for other users to check and act
- Hand off request to back office

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

This section contains the following topics

- Registration
- Data Enrichment Stage
- Multilevel Authorisation

[Common Initiation Stage](#)

[Data Enrichment](#)

[Multi Level Authorization](#)

Common Initiation Stage

The user can initiate the new Islamic Guarantee Cancellation request from the common Initiate Task screen.

1. Using the entitled login credentials, login to the OBTFPM application.
2. Click **Trade Finance > Initiate Task**.

The screenshot displays the Oracle OBTFPM application interface for the 'Initiate Task' screen. The page title is 'Initiate Task'. The user is logged in as 'ZARTAB01 subham@gmail.com'. The main content area is titled 'Registration' and contains two dropdown menus: 'Process Name' (set to 'Guarantee Cancellation Islamic') and 'Branch *' (set to 'PK2-Oracle Banking Trade Finan...'). There are 'Proceed' and 'Clear' buttons on the right. The left sidebar contains a navigation menu with 'Initiate Task' highlighted. The top right shows user information: 'ZARTAB01 subham@gmail.com'.

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

Field	Description
Process Name	Select the process name to initiate the task.
Branch	Select the branch.

Action Buttons

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

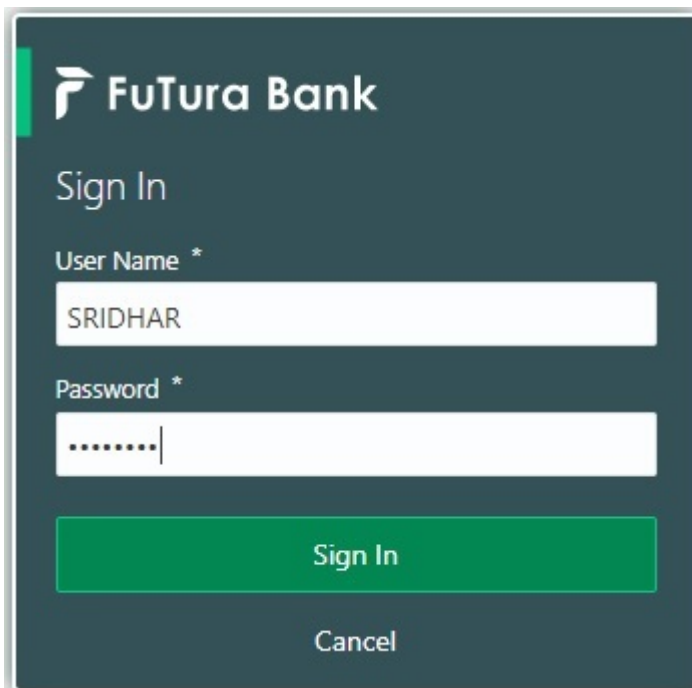
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

The user can register request for Islamic Guarantee Issuance Cancellation received at the front desk (as an application received physically/received by mail/fax). The first stage of Islamic Guarantee Cancellation process starts from the Registration Stage. During Registration stage, user captures the basic details the Cancel application, check the signature of the applicant and upload related documents. On submit of the Cancel request, the customer should be notified with acknowledgment and the request should be available for the Guarantee expert to handle in the next stage.

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

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



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

3. Click Trade Finance - Islamic > Bank Guarantee Issuance > Guarantee Cancellation - Islamic.

The screenshot shows the Oracle dashboard for 'Guarantee Cancellation - Islamic'. The main area features a 'SLA Status Summary' with a donut chart showing 268 items. A legend indicates: Within SLA (green), Nearing SLA (orange), and SLA breached (red). Below the chart is a 'Priority Summary' table with columns: Branch, Process Name, Stage Name, No of High Priority. The table is currently empty. To the right, there are two charts: '% Oversight Corrections' and 'Model Inference Time', both showing data filtered on 'All records'. At the bottom right, a 'High Priority Tasks' table lists two items:

Process Reference Number	Branch	Process Name
PK2GADC000011459	PK2	Guarantee SBLC Ad
PK2IGI000002414	PK2	Guarantee Issuance


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

Application Details

The screenshot shows the 'Guarantee Cancellation Islamic' application details form. The form is divided into two main sections: 'Application Details' and 'SBLC/Guarantee Details'. The 'Application Details' section includes fields for SBLC/Guarantee Number (PK2GLUS211256001), Branch (PK2-Oracle Banking Trade Finan...), Cancellation Date (May 5, 2021), Beneficiary Consent Required (toggle on), Received From Applicant Bank (toggle off), Priority (Medium), Amendment Number (1), Received From - Customer ID (001044), Submission Mode (Desk), Customer Reference Number, and Received From - Customer Name (GOODCARE PLC). The 'SBLC/Guarantee Details' section includes fields for 22D - Form of Undertaking, Amount In Local Currency (GBP £10,500.00), 23X - Narrative, 40C - Applicable Rules (URDG - Uniform rules for dema...), Advising Bank, Counter SBLC/Guarantee Issuing Bank, 39D - Additional Amounts, Product Code (GLIS), Product Description (Islamic Guarantee Issuance-Arrears Per), 22A - Purpose of Message, Date of Expiry (Aug 3, 2021), Applicant (001044 GOODCARE PLC), Advise Through Bank, Local SBLC/Guarantee Issuing Bank, 32B - Undertaking Amount (GBP £10,500.00), 23X - File Identification, 35G - Expiry Condition/ Event, Beneficiary (001043 MARKS AND SPI), Advise Through Bank Reference, and Local Guarantee Issuing Bank Reference. The form has buttons for Hold, Cancel, Save & Close, and Submit.

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

Field	Description	Sample Values
SBLC/Guarantee Number	The user can input the Undertaking Number of the Guarantee to be canceled. Alternatively, user can search the undertaking number using LOV.	
Received From Applicant Bank	Read only field. System will default the name of the customer as available in Guarantee.	Toggle off

Field	Description	Sample Values
Received From - Customer ID	Read only field. Customer ID will be auto-populated from Guarantee /SBLC Issuance.	001345
Received From - Customer Name	Read only field. Applicant Name will be auto-populated from Guarantee /SBLC Issuance.	
Branch	Read only field. Branch Name will be auto-populated from Guarantee details.  Note Once the request is submitted, Branch field is non-editable.	
Priority	System will default the Priority as Low/Medium/High based on maintenance. If no priority is maintained, system defaults the priority as Medium.	High
Submission Mode	Submission mode of Guarantee. Cancellation request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Email - Request received through Email Courier - Request received through Courier	Desk
Process Reference Number	Unique sequence reference number for the transaction. This is auto generated by the system.	203GTEISS000 001134
Cancellation Date	By default, the application will display branch's current date. User can change the date to back date or future date.	
Amendment Number	Read only field. Amendment number will be auto-populated based on the system maintenance. Amendment number increases by 1 for each amendment.	
Customer Reference Number	User can enter the 'Reference number' provided by the applicant/applicant bank. Enables the user to provide a unique Customer Reference Number for the cancellation.	

Field	Description	Sample Values
Related Reference	Related reference number will be auto-populated based on the system maintenance	
Beneficiary Consent Required	<p>Toggle on: Beneficiary consent required for cancellation.</p> <p>Toggle off: Switch off the toggle if beneficiary consent is not required for cancellation.</p>	

Guarantee Details

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

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

Field	Description	Sample Values
Form of Undertaking	<p>Read only field.</p> <p>Form of Undertaking defaults from Guarantee.</p>	
Product Code	<p>Read only field.</p> <p>This field displays the product code defaulted from Guarantee.</p>	
Product Description	<p>Read only field.</p> <p>This field displays the description of the product as per the product code.</p>	
Undertaking Amount	System defaults the outstanding value available in Guarantee.	
Amount In Local Currency	System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).	
Type of Undertaking	<p>Read only field.</p> <p>Type of Undertaking defaults from Guarantee.</p>	
Purpose of Message	<p>Read only field.</p> <p>Purpose of message defaults from Guarantee.</p>	

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

Field	Description	Sample Values
Local Guarantee Issuing Bank Reference	Read only field. System defaults the value available in Guarantee.	
Additional Amounts	Additional Amount Covered as per the latest LC details is displayed.	

Documents and Checklist: Documents:

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

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

Guarantee/SBLC Cancellation Request

Checklist: Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.

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

Action Buttons

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

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

Field	Description
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.
Cancel	Cancels the Guarantee cancellation Registration stage inputs and system should clear the details captured in the screen. The task will get deleted.
Save and Close	Save the information provided and displays the task in you queue for working later. This option will not submit the request
Submit	Task will get moved to next logical stage of Guarantee Cancellation. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

Data Enrichment

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

Do the following steps to acquire a task at Data Enrichment stage:

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

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

3. Click Trade Finance> Tasks> Free Tasks.

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & Edit	Medium	Guarantee Cancellation Islamic	PK2IGCI000011928	PK2IGCI000011928	DataEnrichment	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011929	PK2GISC000011929	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Islamic Guarantee Advise Canc...	PK2IGAD000011909	PK2IGAD000011909	DataEnrichment	22-03-30	PK2	001044
Acquire & Edit	Medium	Islamic Export LC Transfer Ame...	PK2IETR000011914	PK2IETR000011914	Scrutiny	22-03-30	PK2	000153
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011912	PK2GISC000011912	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Import Documentary Collectio...	PK2IDCB000011900	PK2IDCB000011900	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee Issuance Amendmen...	PK2IGAI000011876	PK2IGAI000011876	Approval Task Level 1	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011891	PK2GISC000011891	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011890	PK2GISC000011890	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011889	PK2GISC000011889	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Export LC Transfer	PK2ELCT000011883	PK2ELCT000011883	Scrutiny	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance -Clai...	PK2GISC000011858	PK2GISC000011858	KYC Exceptional approval	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance -Clai...	PK2GISC000011857	PK2GISC000011857	DataEnrichment	22-03-30	PK2	000325

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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
Acquire & Edit	Medium	Guarantee Cancellation Islamic	PK2IGCI000011928	PK2IGCI000011928	DataEnrichment	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011929	PK2GISC000011929	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Islamic Guarantee Advise Canc...	PK2IGAD000011909	PK2IGAD000011909	DataEnrichment	22-03-30	PK2	001044
Acquire & Edit	Medium	Islamic Export LC Transfer Ame...	PK2IETR000011914	PK2IETR000011914	Scrutiny	22-03-30	PK2	000153
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011912	PK2GISC000011912	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Import Documentary Collectio...	PK2IDCB000011900	PK2IDCB000011900	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee Issuance Amendmen...	PK2IGAI000011876	PK2IGAI000011876	Approval Task Level 1	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011891	PK2GISC000011891	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011890	PK2GISC000011890	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2GISC000011889	PK2GISC000011889	DataEnrichment	22-03-30	PK2	000325
Acquire & Edit	Medium	Export LC Transfer	PK2ELCT000011883	PK2ELCT000011883	Scrutiny	22-03-30	PK2	001044
Acquire & Edit	Medium	Guarantee SBLC Issuance -Clai...	PK2GISC000011858	PK2GISC000011858	KYC Exceptional approval	22-03-30	PK2	000325
Acquire & Edit	Medium	Guarantee SBLC Issuance -Clai...	PK2GISC000011857	PK2GISC000011857	DataEnrichment	22-03-30	PK2	000325

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
Edit	Medium	Guarantee Cancellation Islamic	PK2IGCI000011767	PK2IGCI000011767	DataEnrichment	22-03-30	PK2	001044
Edit	Medium	Guarantee Issuance Amendme...	PK2IGAI000011748	PK2IGAI000011748	KYC Exceptional approval	22-03-29	PK2	001044
Edit	Medium	Guarantee SBLC Issuance-Clai...	PK2IGCU000011738	PK2IGCU000011738	Approval Task Level 1	22-03-29	PK2	001044
Edit	Medium	Guarantee Issuance Internal ...	PK2IGII000011696	PK2IGII000011696	KYC Exceptional approval	22-03-28	PK2	000153
Edit	Medium	Guarantee SBLC Advised-Clai...	PK2GAD000011702	PK2GAD000011702	DataEnrichment	22-03-28	PK2	001044
Edit	Medium	Guarantee Advise Internal A...	PK2IGIA000011690	PK2IGIA000011690	Approval Task Level 1	22-03-28	PK2	001044
Edit	Medium	Guarantee Advise Amendme...	PK2IGTU000011624	PK2IGTU000011624	Approval Task Level 1	22-03-25	PK2	001044
Edit	Medium	Guarantee Advise Amendme...	PK2IGTU000011601	PK2IGTU000011601	Approval Task Level 1	22-03-24	PK2	001044
Edit	High	Import LC Cancellation Islamic	PK2IICL000011535	PK2IICL000011535	Approval Task Level 1	22-03-23	PK2	001044
Edit	Medium	Import LC Closure Islamic	PK2IICL000011499	PK2IICL000011499	Approval Task Level 1	22-03-23	PK2	001044
Edit	Medium	Islamic Import Documentary ...	PK2IIDC000011481	PK2IIDC000011481	DataEnrichment	22-03-22	PK2	000325
Edit	Medium	ExportLC Amendment Benefic...	PK2IEAM000011470	PK2IEAM000011470	DataEnrichment	22-03-22	PK2	001204
Edit	Medium	Islamic ExportLC Amendment...	PK2IETB000011462	PK2IETB000011462	Approval Task Level 1	22-03-22	PK2	001204

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

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

- Summary

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

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

Main Details

Main details section has three sub section as follows:

- Application Details
- SBLC/ Guarantee Details

Application Details

Refer to Registration for more information of the fields.

SBLC/ Guarantee Details

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

Action Buttons

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

Field	Description
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>
Remarks	<p>Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.</p>
Overrides	<p>Click to view overrides, if any.</p>
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>
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system and the task may get terminated or moved to Reject Approval Stage.</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.
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.

Acknowledgement Details

At this stage user can verify the acknowledgment details Data Segment of the Guarantee Issuance Cancel request. This Acknowledgment related section is applicable only for Counter Issuing bank and Local issuing bank.

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI000071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Acknowledgement Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Acknowledgement Details
MT730- Acknowledgement Received

25 Account Identification
30 Date of Acknowledgement
32a Amount of Charges

Advising Bank Reference
57a - Account with Bank
71 D Charges
72- Sender to Receiver Information

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (2 / 7)

Field	Description	Sample Values
Acknowledgment Details (This is applicable in case of Counter Guarantee/Counter Counter Guarantee Issuing Bank)		
Advising Bank Reference	Provide the value for advising bank reference.	
Account Identification	Provide the values for account identification.	
Date of Acknowledgement	The date of message acknowledgment.	
Amount of Charges	Provide the values for the amount of charges.	
Account with Bank	User can enter the account with bank details.	
Charges	Provide the details of charges if applicable.	
Sender to Receiver Information	Provide sender to receiver details if applicable.	
Narrative	Provide the narrative.	

Action Buttons

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

Field	Description
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.
Overrides	Click to view overrides, if any.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. The reject codes are: <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. Other users should be able to see the reject reason in remarks window throughout the process.

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

Additional Fields

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

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI000071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main Additional Fields
Acknowledgement Details Additional Fields
Additional Fields *No Additional fields configured!*
Advises
Additional Details
Settlement Details
Summary

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (3 / 7)

Action Buttons

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

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

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

Advices

A Data Enrichment user can verify the advices details Data Segment of the Guarantee Issuance Cancel request. This section defaults the advices maintained for the product based on the advices maintained at the Product level.

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI00071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

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

Advices

Advice : GUA_INSTR Advice Name : GUA_INSTR Advice Party : ABK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice : GUARANTEE Advice Name : GUARANTEE Advice Party : BEN Party Name : Trade Indiv 2 Suppress : NO Advice	Advice : AMD_IMP_CR Advice Name : AMD_IMP_CR Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice : AMD_IMP_CR Advice Name : AMD_IMP_CR Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice
Advice : LC_CASH_COL_A... Advice Name : LC_CASH_COL_ADV Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice : LC_CASH_COL_A... Advice Name : LC_CASH_COL_ADV Advice Party : APP Party Name : NATIONAL FREIGHT CORP Suppress : NO Advice	Advice : PAYMENT_MESS... Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice	Advice : PAYMENT_MESS... Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (4 / 7)

The user can also suppress the Advice, if required.

Advice Details
✕

▲ Advice Details

Suppress Advice

Advice Name

Medium

Advice Party

Party ID

Party Name

▲ Free Format Text

+
-


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

+

▲ Instructions

OK
Cancel

Field	Description	Sample Values
Suppress Advice	<p>Toggle on: Switch on the toggle if advice is suppressed.</p> <p>Toggle off: Switch off the toggle if suppress advice is not required.</p>	
Advice Name	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party ID	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party Name	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC Issuance.</p>	
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.	
<div style="background-color: #007060; color: white; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; border-radius: 3px; margin: 0 auto;">+</div>	Click plus icon to add new FFT code.	

Field	Description	Sample Values
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.	

Action Buttons

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

Field	Description
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.
Overrides	Click to view overrides, if any.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. The reject codes are: <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. Other users should be able to see the reject reason in remarks window throughout the process.

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.

Additional Details

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

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

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI000071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

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

Additional Details

Limit & Collateral		Charge Details	
Limit Currency	:	Charge	:
Limit Contribution	:	Commission	:
Limit Status	:	Tax	:
Collateral Currency	: GBP	Block Status	:
Collateral	: 840		
Contribution	: Not Verified		
Collateral Status			

Audit Reject Refer Hold Cancel Save & Close Back Next

Screen (5 / 7)

Limit and Collateral

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

Limit & Collateral

Limit Details

<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	001044		100	GBP	\$10,500.00			001044	

Collateral Details

<input type="checkbox"/>	Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
<input type="checkbox"/>	Cash Collateral	8	GBP	\$840.00	PK20010440017			Cash Collateral	

Save & Close Close

Limits Details

Limit Details
✕

Customer ID
001505

Contribution % *
100.0

Contribution Currency
GBP

Limit Currency

Limit Check Response

Line ID *


Limits Description

Contribution Amount *
£100,000.00

Limit Available Amount

Response Message

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

Field	Description	Sample Values
	Click plus icon to add new Limit Details.	
Edit	Click edit link to edit any existing 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.	

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	

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

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

Field	Description	Sample Values
	Click plus icon to add new Collateral Details.	
Edit	Click edit link to edit any existing 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>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, click on Next button and on landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be

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

Charge Details
✕

Recalculate
Redefault

▲ Charge Details

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

▲ Commission Details

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

▲ Tax Details

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

✔ Save & Close
✕ Close

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

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

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

Commission Details

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

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

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

Tax Details

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

Following Tax Details will be displayed:

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

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

Preview

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

The Preview section consists of following.

Preview – SWIFT and Advise

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

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

Action Buttons

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

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

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

Settlement Details

As part of Data Enrichment, user can verify and enter the basic additional details available in the Islamic Guarantee Cancel.

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI000071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main
Acknowledgement Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Settlement Details
Current Event

Screen (6 / 7)

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

AGUIR_COM1_LIQD - Party Details

Transfer Type

Charge Details

Netting Indicator

Ordering Customer

Ordering Institution

Senders Correspondent

Receivers Correspondent

Intermediary Institution

Account With Institution

Beneficiary Institution

Ultimate Beneficiary

Intermediary Reimbursement Institution

Payment Details

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

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

Action Buttons

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

Field	Description
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.
Overrides	Click to view overrides, if any.

Field	Description
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>The reject codes are:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others. The user would be able to select a Reject code and give a Reject Description. <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others
Hold	<p>The details provided will be registered and status will be on hold.</p>
Cancel	<p>Cancels the details captured in the screen. The task will get deleted.</p>
Save and Close	<p>User will save the information provided and close the details captured.</p> <p>This option will not submit the request.</p>
Back	<p>On click Back, user navigates to previous step.</p>
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>

Summary

User can review the summary of details in Data enrichment stage of Guarantee/SBLC Cancellation request.

Log in to Oracle Banking Trade Finance Process Management (OBTFFPM) system to see the Summary tiles. The tiles must display a list of important fields with values. User can drill down from Summary Tiles into respective data segments.

Guarantee Cancellation Islamic
DataEnrichment :: Application No:- PK2IGCI000011928

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

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

Screen (7 / 7)

Main	Guarantee Details	Additional Fields	Guarantee Preferences
SBLC/Guarantee Type : Submission Mode : Desk Date of Issue : 2021-05-05	FFT Code 1 : FFT Code 2 :	Click here to view : Additional fields	Collection by : Delivery of Original : Amendment
Local Guarantee	Advices	Commission,Charges and Taxes	Preview Message
Collection by : Delivery of Original : Amendment	Advice 1 : Advice 2 :	Charge : Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -
Limits and Collaterals	Party Details	Accounting Details	
Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 840 Collateral Status : Not Verified	Beneficiary : MARKS AND Applicant : GOODCARE PLC	Event : AccountNumber : Branch :	

Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

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

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view overrides, if any.	

Field	Description	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. The user would be able to select a Reject code and give a Reject Description <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes.</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. 	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Cancel	Cancel the Scrutiny Stage Inputs.	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request</p>	
Submit	<p>Task will get moved to next logical stage of Guarantee Issuance.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	

Multi Level Authorization

The Approval user can view the summary of details updated in multilevel approval stage of a Islamic Guarantee Issuance Cancellation request.

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

Re-Key Authorization

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

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

Applicant

Beneficiary

Expiry Date

Next

Click Next to view the Summary

Approval Summary

Guarantee Cancellation Islamic
Approval Task Level 1 :: Application No:- PK2IGCI000071767

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message

Main	Guarantee Details	Additional Fields	Advices	Commission,Charges and Taxes
SBLI/Guarantee Type : Submission Mode : Desk Date of Issue : 2021-05-05	FFT Code 1 : FFT Code 2 :	Click here to view : Additional fields :	Advice 1 : Advice 2 :	Charge : Commission : Tax : Block Status : Not Initia
Preview Message	Limits and Collaterals	Accounting Details	Exception(Approval)	
Language : ENG Preview Message : -	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : Collateral Contr. : Collateral Status : Not Verified	Event : Account Number : Branch :	EXCEPTION : Nil	

Audit

Reject Hold Refer Cancel Approve

Tiles Displayed in Summary:

- Main Details - User can view the details about application details and LC details.
- Party Details - User can view the party details like beneficiary, advising bank etc., if required.

- Guarantee Details - User can view the Guarantee Details
- Additional Details - User can view the User Defined Field details.
- Commission, Charges and Taxes - User can view the charge details.
- Additional Fields - User can view the UDF maintained.
- Advices - User can view the advices details.

Documents and Checklist: Documents:

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

Checklist: The approver user can verify the uploaded documents.

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

Action Buttons

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

Field	Description
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. The user would be able to select a Reject code and give a Reject Description <p>Other users should be able to see the reject reason in remarks window throughout the process.</p>
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes.</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>
Cancel	<p>Cancels the Guarantee cancellation Registration stage inputs and system should clear the details captured in the screen. The task will get deleted.</p>

Field	Description
Save and Close	<p>Save the information provided and displays the task in you queue for working later.</p> <p>This option will not submit the request</p>
Back	<p>On click Back, user navigates to previous step.</p>
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.</p>

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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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