

Guarantee Issuance Amendment - Beneficiary Consent User
Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Guarantee Issuance Amendment - Beneficiary Consent 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 Guarantee Issuance Amendment - Beneficiary Consent 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 Issuance Amendment - Beneficiary Consent

Guarantee/ SBLC issued by the Issuing Bank/Local Guarantee Bank can be amended to modify the underlying Terms and Conditions of the Guarantee/SBLC. Some of these amendments may require beneficiary to accept the terms of the amendment.

The Guarantee Issuance Amendment Beneficiary Consent process enables the bank user to capture the beneficiary response to the Guarantee amendment issued. Beneficiary Consent of Amendment Issued at the

- Issuing Bank
- Counter- Guarantee Issuing Bank (CIB)
- Local Guarantee Issuing Bank (LIB)

The consent may be either received direct from the beneficiary or through SWIFT messages.

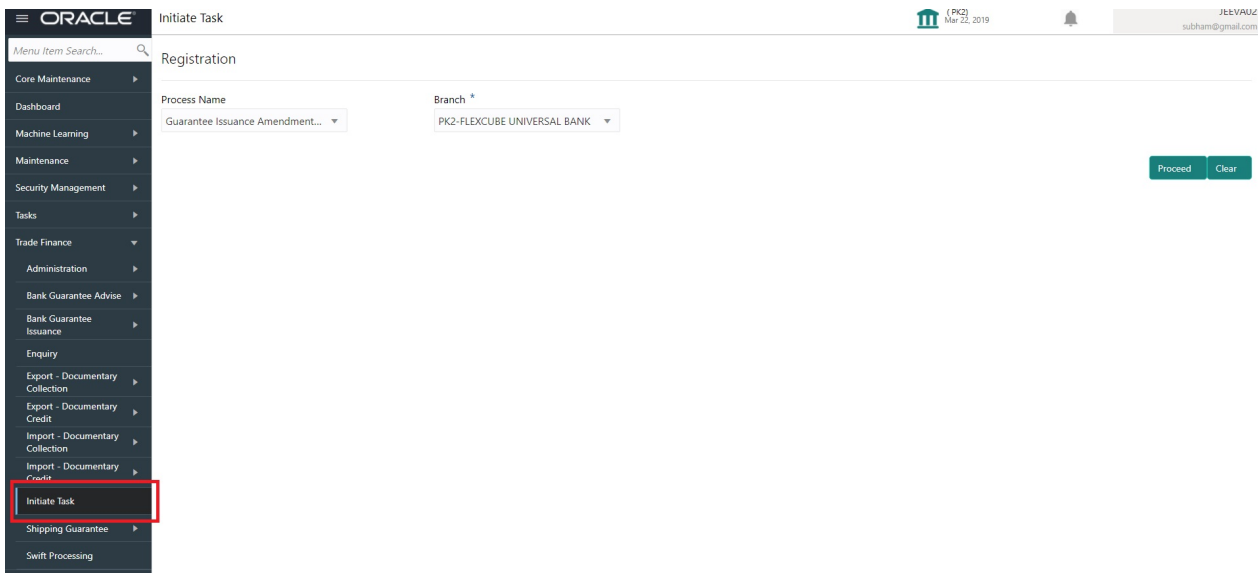
This section contains the following topics:

Common Initiation Stage	Data Enrichment - Amendment to Guarantee Issued Beneficiary Consent to Guarantee Amendment
Registration	Approval

Common Initiation Stage

The user can initiate the new Guarantee Issuance Amendment Beneficiary Consent request from the common Initiate Task screen.

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



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

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

Field	Description
Branch	Select the branch.

Action Buttons

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

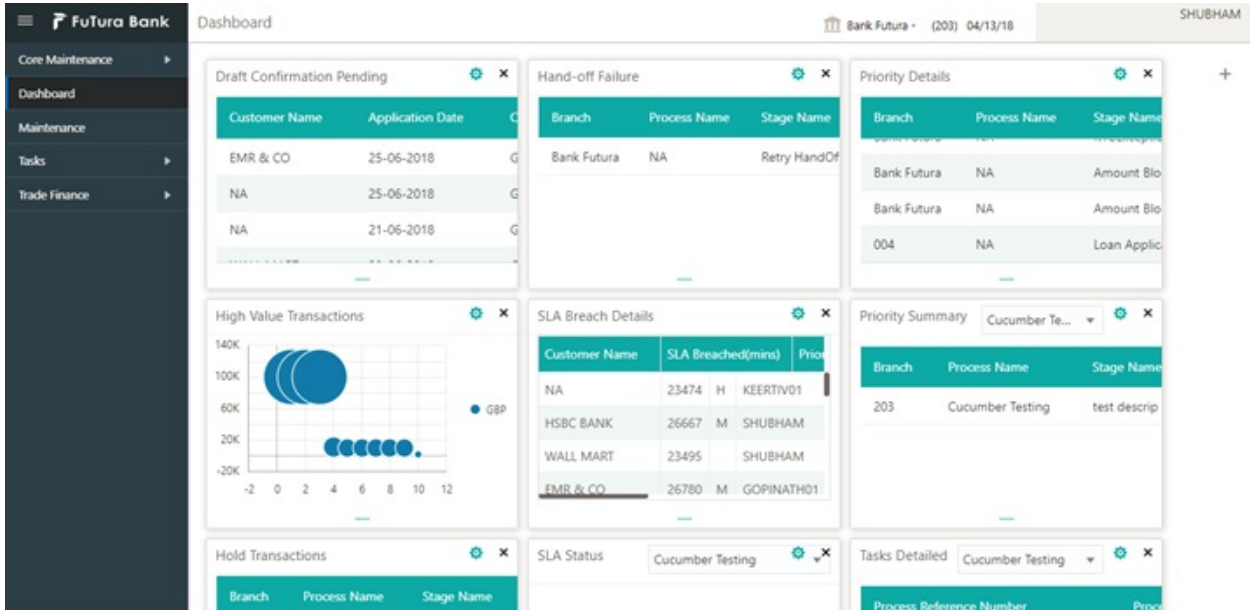
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

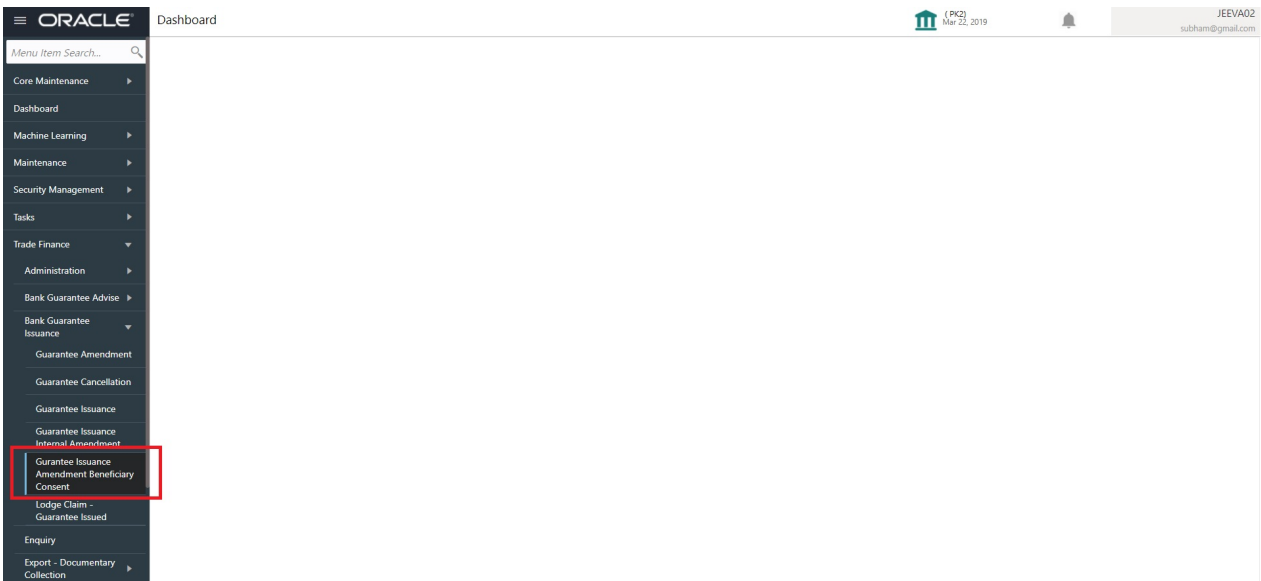
During Registration stage, user can register the Beneficiary's response for the amendment to the Guarantee. User can enter the basic details of the response, check the signature of the signatory from the advising bank and upload the related documents.

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 > Bank Guarantee Issuance > Guarantee Issuance Amendment - Beneficiary Consent.**



The Registration stage has two sections Application Details and Beneficiary Response Capture. Let's look at the details of Registration screens below:

Application Details

Guarantee Issuance Amendment Beneficiary Consent

Documents Remarks Customer Instruction

Application Details

Undertaking Number PK2GUJR211251001	Received From - Customer ID 001044	Received From - Customer Name GOODCARE PLC	Branch PK2-Oracle Banking Trade Finan...
Priority * Medium	Submission Mode Desk	Amendment Number 1	Process Reference Number PK2GTEI000007162
Response Received Date May 5, 2021	View Guarantee/SBLC Guarantee/SBLC Events		

Beneficiary Response Capture

Amendment Number	Amendment Date	Ben. Required	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		

Hold Cancel Save & Close Submit


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

Field	Description	Sample Values
Undertaking Number	Enter the undertaking number or alternatively select it from LOV'. As part of LOV criteria; user can input the Customer Id, Beneficiary name, Currency and amount.	
Received From - Customer ID	Read only field. Customer ID will be auto-populated from the Guarantee /SBLC Amendment.	001344
Received From - Customer Name	Read only field. Customer Name will be auto-populated from the Guarantee /SBLC Amendment.	EMR & CO
Branch	Read only field. Branch details will be auto-populated from the Guarantee /SBLC Amendment.	203-Bank Futura -Branch FZ1
Priority	This field will be defaulted based on the priority maintained for the customer. Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted. Users are allowed to change the priority.	High
Submission Mode	System defaults the submission mode as 'Desk' for the transactions created via Registration Users are allowed to change the values. The values are: Desk - Request received through Desk Courier - Request received through Courier Email - Request received through Email FAX - Request received through FAX	Desk

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated based on the system maintenance. Amendment number increases by 1 for each amendment.	
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEADV00 15920
Response Received Date	System defaults the current branch date. User can not change the date to a back date and future date.	04/13/2018

Beneficiary Response Capture

System will default the list of amendment issued with details of amendment date, Beneficiary consent Required status, Beneficiary Response and Remarks in this section.

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated from the Guarantee /SBLC Amendment.	
Amendment Date	Read only field. This field displays the date on which the amendment was made to Guarantee/ SBLC.	
Beneficiary Consent Required	Read only field. Beneficiary Consent Required toggle (On/ Off) will be auto-populated from the Guarantee /SBLC Amendment.	
Beneficiary Response	Select the beneficiary response from the drop-down. The values are: <ul style="list-style-type: none"> Confirmed Rejected  Note	

Field	Description	Sample Values
Remarks	Enter the remarks of the beneficiary response.	

Miscellaneous

Guarantee Issuance Amendment Beneficiary Consent

Documents Remarks Customer Instruction

Application Details

Undertaking Number: PK2GUR211251001

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: PK2-Oracle Banking Trade Finan...

Priority: Medium

Submission Mode: Desk

Amendment Number: 1

Process Reference Number: PK2GTEI000007162

Response Received Date: May 5, 2021

View Guarantee/SBLC Guarantee/SBLC Events

Beneficiary Response Capture

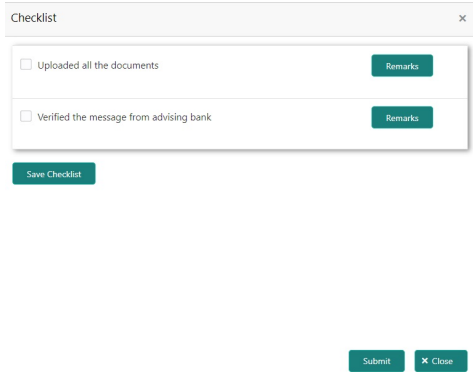
Amendment Number	Amendment Date	Ben. Required	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the required Guarantee/ SBLC Amendment –Beneficiary Confirmation documents.	
Remarks	Provide any additional information regarding the Beneficiary Consent. This information can be viewed by other users processing the request. Content from Remarks Field should be handed off to Remarks field in Backend application.	
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. 	
View SBLC/ Guarantee	Clicking on View SBLC/ Guarantee button, user can view the the snapshot of latest Guarantee amendment details.	
SBLC/ Guarantee Events	Clicking on SBLC/ Guarantee Events button, user can view the snapshot of various events under the Guarantee amendment details.	

Action Buttons

Field	Description	Sample Values
Submit	<p>On submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of SBLC/ Guarantee Amendment - Beneficiary Consent.</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 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancels the SBLC/ Guarantee Amendment - Beneficiary Consent Registration stage inputs.</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 beneficiary and appropriate remarks must be provided.</p>	
Checklist	<p>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.</p> 	

Data Enrichment - Amendment to Guarantee Issued Beneficiary Consent to Guarantee Amendment

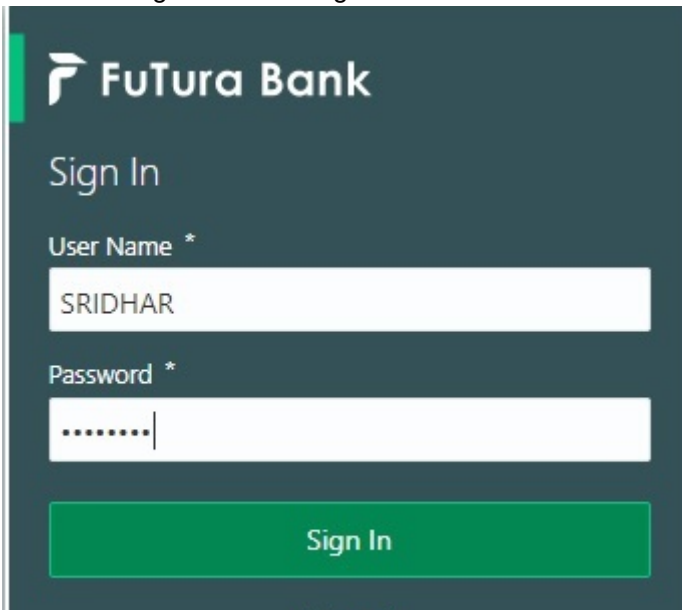
SBLC/ Guarantee Amendment - Beneficiary Consent request that were received at the desk will move to Data Enrichment stage post successful Registration. The requests will have the details entered during the Registration stage. Registration user can input details in Application Details and in Beneficiary Response Capture section. If Registration user has entered details only in Application details, then DE user can input the details.

DE user can also change the details in Beneficiary Response Capture if already captured by Registration user.

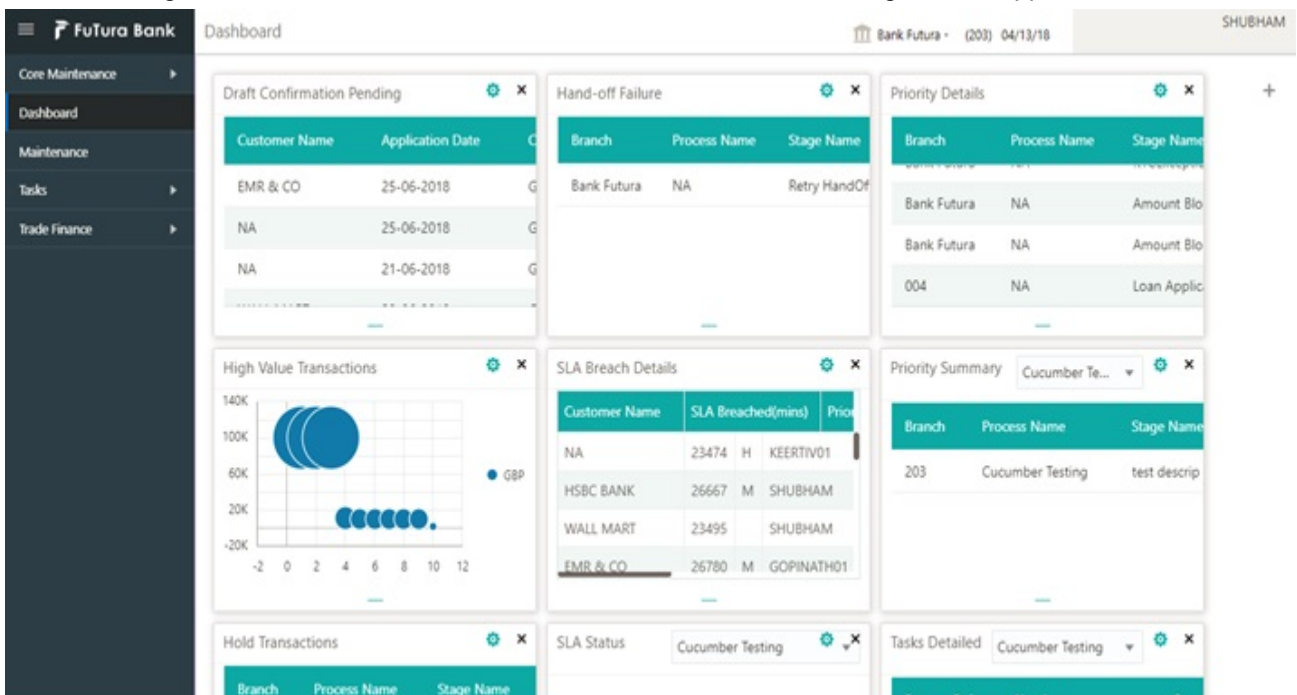
The user can view the requests that are received via online channel like SWIFT are available directly in Data Enrichment for further processing from Beneficiary Consent Response Capture stage.

Do the following steps to acquire a task currently at Beneficiary Consent Response Capture stage:

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



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



3. Click **Trade Finance> Tasks> Free Tasks**.

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input type="checkbox"/> Acquire & E...	M	Guarantee Issuance Ame...	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000038720	300ILCI000038720	KYC Exceptional approval	20-11-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039408	300ILCI000039408	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Drawing	300ILCD000039406	300ILCD000039406	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Export LC Advise	300ELCA000039390	300ELCA000039390	Handoff RetryTask	20-12-09	300	000823
<input type="checkbox"/> Acquire & E...	M	Export LC Advise	300ELCA000039384	300ELCA000039384	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039377	300ILCI000039377	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000039374	000ILCI000039374	Scrutiny	20-12-09	300	001246
<input type="checkbox"/> Acquire & E...	M	Import Documentary C...	300IDCR000039317	300IDCR000039317	Registration	20-12-03	300	000009
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039316	300ILCI000039316	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039315	300ILCI000039315	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Guarantee Issuance Ame...	300GTEI000039313	300GTEI000039313	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039312	300ILCI000039312	Registration	20-12-03	300	001506

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

Free Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Acquire & E...	M	Guarantee Issuance Ame...	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000038720	300ILCI000038720	KYC Exceptional approval	20-11-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039408	300ILCI000039408	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Drawing	300ILCD000039406	300ILCD000039406	Scrutiny	20-12-11	300	001506
<input type="checkbox"/> Acquire & E...	M	Export LC Advise	300ELCA000039390	300ELCA000039390	Handoff RetryTask	20-12-09	300	000823
<input type="checkbox"/> Acquire & E...	M	Export LC Advise	300ELCA000039384	300ELCA000039384	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039377	300ILCI000039377	Scrutiny	20-12-09	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	000ILCI000039374	000ILCI000039374	Scrutiny	20-12-09	300	001246
<input type="checkbox"/> Acquire & E...	M	Import Documentary C...	300IDCR000039317	300IDCR000039317	Registration	20-12-03	300	000009
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039316	300ILCI000039316	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039315	300ILCI000039315	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Guarantee Issuance Ame...	300GTEI000039313	300GTEI000039313	Registration	20-12-03	300	001506
<input type="checkbox"/> Acquire & E...	M	Import LC Issuance	300ILCI000039312	300ILCI000039312	Registration	20-12-03	300	001506

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

My Tasks

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
<input checked="" type="checkbox"/> Edit	M	Guarantee Issuance Amendment Beneficiary Consent	300GTEI000039417	300GTEI000039417	DataEnrichment	20-12-12	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Amendment Beneficiary Consent	300GTEI000039409	300GTEI000039409	Registration	20-12-12	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039396	300GTEI000039396	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039395	300GTEI000039395	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039394	300GTEI000039394	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039393	300GTEI000039393	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039391	300GTEI000039391	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039388	300GTEI000039388	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039385	300GTEI000039385	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039381	300GTEI000039381	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	M	Guarantee Issuance Internal Amendment	300GTEI000039376	300GTEI000039376	Registration	20-12-09	300	001506
<input type="checkbox"/> Edit	L	Guarantee Advise	300GTEA000039361	300GTEA000039361	Scrutiny	20-12-07	300	001506
<input type="checkbox"/> Edit	M	Shipping Guarantee Issuance	300SGTI000039358	300SGTI000039358	DataEnrichment	20-12-07	300	001506
<input type="checkbox"/> Edit	M	Import LC Issuance	300ILCI000039311	300ILCI000039311	Registration	20-12-03	300	001506

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The beneficiary consent response capture stage has three sections as follows:

- Main Details
- Additional Details
- Advices

- Additional Details
- Settlement Details
- Summary

Let's look at the details for beneficiary consent response capture 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 sub section as follows:

- Application Details
- Beneficiary Response Capture

Application Details

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

Gurantee Issuance Amendment Beneficiary Consent - DataEnrichment :: Application No: PK2GTEI000007162

Customer Instruction Common Group Messages View Undertaking View Events

Screen (1 / 6)

Main Details

Application Details

Undertaking Number: PK2GUIR211251001

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: PK2-Oracle Banking Trade Finan...

Priority: Medium

Submission Mode: Desk

Amendment Number: 1

Process Reference Number: PK2GTEI000007162

Response Received Date: May 5, 2021

Beneficiary Response Capture

Amendment Number	Amendment Date	Ben. Required	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		

Audit Reject Refer Hold Cancel Save & Close Back Next

Beneficiary Response Capture

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

Beneficiary Response Capture

Amendment Number	Amendment Date	Ben. Required	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		

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	NA for beneficiary consent.	
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 Registration/previous 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 and appropriate remarks must be provided.</p>	
Cancel	Cancel the Beneficiary Consent Response Capture stage inputs.	
Save & Close	<p>Save the information provided and holds the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Next	Click Next to move to next logical step in Beneficiary Consent Response stage.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Field	Description	Sample Values
Documents	<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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Additional Fields

This stage allows adding more fields that are required to process the request. These fields can be configured as part of implementation of the product.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	
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 Registration/previous stage 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. 	





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 Issuance Amendment Beneficiary Consent inputs.	
Next	Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in 'My Task' 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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Advices

This section defaults the advices maintained for the product/event simulated from the advices maintained at the Product level.

The user can also suppress the Advice, if required.

Field	Description	Sample Values
Suppress Advice	Toggle on: Switch on the toggle if advice is suppressed. Toggle off: Switch off the toggle if suppress advice is not required for the amendments	
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.	

Field	Description	Sample Values
Party ID	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party Name	Read only field. Value be defaulted from Guarantee /SBLC Issuance.	
Free Format Text		
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click plus icon to add new FFT code.	
	Click minus icon to remove any existing FFT code.	
Instruction Details		
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the FFT code selected.	
	Click plus icon to add new instruction code.	
	Click minus icon to remove any existing instruction code.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	

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 previous stage 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	<p>Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.</p>	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	

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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Additional Details

Following tiles are present in Additional Details section:

- Limits and Collateral section
- Charges, commission and Taxes simulated from back office and populated in this screen

Gurantee Issuance Amendment Beneficiary Consent - DataEnrichment :: Application No: PK2GTEI000003789

Overrides View Undertaking View Events

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

Additional Details Screen (4 / 6)

Limit & Collateral	Charge Details	Preview Message
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : 6000 Contribution : Not Verified Collateral Status :	Charge : Commission : Tax : Block Status :	Language : Preview Message :-

Audit Reject Refer Hold Cancel Save & Close Back Next

Limit and Collateral

Limits Details

Limits and Collaterals x

Limit Details

<input type="checkbox"/>	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	View
No data to display.								

Collateral Details +

Collateral Type	Collateral %	Currency	Contribution Amount	Settlement Account	Account Balance Check Response	Response Message	Edit	Delete
Cash Collateral	0	GBP	US\$0.00	PK20010440017			Cash Collateral	

Save & Close
Cancel

Limit Details x

<p>Customer Id 001044 <input type="text"/></p> <p>Contribution % * 100.0 <input type="text"/></p> <p>Contribution Currency GBP <input type="text"/></p> <p>Limit Currency GBP <input type="text"/></p> <p>Limit Check Response Available <input type="text"/></p> <p>Expiry Date 24-Dec-2020 <input type="text"/></p> <p>Verify</p>	<p>Line ID * 001044_GB <input type="text"/></p> <p>Limits Description <input type="text"/></p> <p>Contribution Amount * <input type="text" value="£9,000.00"/></p> <p>Limit Available Amount <input type="text" value="£9,99,999.00"/></p> <p>Response Message The Earmark can be performed as the f</p>
---	--

Save & Close
Close

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

Field	Description	Sample Values
Customer ID	This field displays the applicant's bank customer ID.	
Line ID	The line available and mapped under the customer id.	
Contribution%	<p>System will default this to 100%. System will display an alert message, if contribution is more than 100%.</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.	

Field	Description	Sample Values
Contribution Currency	The guarantee currency will be defaulted in this field.	
Contribution Amount	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

The screenshot shows a 'Collateral Details' form with the following fields and values:

- Collateral Type ***: Cash Collateral
- Collateral % ***: 20
- Currency**: GBP
- Contribution Amount ***: £4,000.00
- Settlement Account ***: 2030013460000000017
- Settlement Account Branch**: 203
- Settlement Account Currency**: GBP
- Account Available Amount**: £998,926,760.53
- Response**: Available
- Response Message**: The amount block can be performed as

Buttons: Verify, Save & Close, Cancel

Field	Description	Sample Values
Collateral Type	Cash Collateral (CASA) will be the default value available as collateral type.	
Collateral %	The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
Currency	Read only field. The guarantee currency will get defaulted in this field.	
Drawing Amount	Collateral drawing amount will get defaulted in this field.	

Field	Description	Sample Values
Settlement Account	The CASA accounts is the settlement account.	
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

Click on **Default Charges** button to the default commission, charges and tax if any will get populated.

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 are auto-populated from the back-end system.

x

Recalculate
Redefault

Charge Details

LCEXADV	GBP	£50.00	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		30000015060012 🔍

Commission Details

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

Tax Details

			Billing	Defer	Waive	Settlement Account
No data to display.						

✓ Save & Close
✗ Close

Field	Description	Sample Values
Component	Charge Component type.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	

Field	Description	Sample Values
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	Details of the settlement account.	

Commission Details

Commission Details are auto-populated from back-end system.

Charge Details ×

▲ Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILSN_COMM	1.5	GBP	\$1,900.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

▲ Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

Field	Description	Sample Values
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Billing	If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Select the check box to waive charges/ commission.</p> <p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.</p>	

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 can update the default value.

Tax details are auto-populated from the back-end system.

Charge Details

▲ Commission Details

Component	Rate	Currency	Amount	Modified	Defer	Waive
AILS_N_COMM	1.5	GBP	\$1,900.00	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

▲ Tax Details

Component	Currency	Amount	Settlement Account
LCTAX2	GBP	95	20300134600000000017
LCTAX	GBP	1600	20300134600000000017
LCTAX1	GBP	0	20300134600000000017

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.	
Settlement Account	Details of the settlement account.	
Charges From Beneficiary	User can enter the amount to be collected from beneficiary on account of this transaction.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	

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	<p>Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.</p>	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	

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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Settlement Details

Guarantee Advise Amendment Beneficiary Consent - DataEnrichment :: Application No: PK2GTEA000003780 Overrides

Screen (5 / 6)

Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AVL_SET_LCAMT		No	PK20010440017		GBP	No	No
AVL_SET_LCAMTEQ		No	PK20010440017		GBP	No	No
COLLAMT_OSEQ		No	PK20010440017		GBP	No	No
COLL_AMNDAMTEQ		No	PK20010440017		GBP	No	Yes
COLL_AMTEQ		No	PK20010440017		GBP	No	No
COLL_AMT_DECR		No	PK20010440017		GBP	No	Yes
COLL_AMT_INCR		No	PK20010440017		GBP	No	Yes
COLL_AVALAMTEQ		No	PK20010440017		GBP	No	No
LCEXADV_LIQD		No	PK20010440017		GBP	No	No

Provide the settlement details based on the description in the following

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.	

Field	Description	Sample Values
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	Sample Values
Request Clarification	NA for beneficiary consent.	
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>	

Field	Description	Sample Values
Cancel	Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.	
Next	Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Summary

User can review the summary of details updated in Beneficiary Consent Response Capture section. User can drill down from summary Tiles into respective data segments.

Tiles Displayed in Summary

- Main Details - User can view the application details and Guarantee details. User can only view but cannot modify the details.
- Additional Fields – User can view the User Defined Field maintained.
- Commission Charges and Taxes - User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages - User can have the preview of message.
- Advices - User can view the advice details.
- Accounting Details - User can view the accounting entries generated by back office system.



Note

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message “ Value Date is different from Transaction Date for one or more Accounting entries.

- Party Details - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.
- Settlement Details - User can view the Settlement details.
- Limits and Collaterals - User can view the limits and collateral details. User can only view but cannot modify the details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Button

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

Field	Description	Sample Values
Request Clarification	NA for beneficiary consent.	

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	<p>Cancel the Guarantee Issuance Amendment Beneficiary Consent inputs.</p>	
Next	<p>Task will get moved to next logical stage of Guarantee Issuance Amendment Beneficiary Consent.</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>	
Clarification Details	<p>Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.</p>	

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.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Clicking this button allows the user to view the various events under the Guarantee amendment details.	

Approval

The Approval user can review and approve the details updated in approval stage of the Beneficiary Consent response for Amendment under Guarantee Issued.

Log in into OBTFPM application and acquire 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.

Description Approval the user can view a snapshot of the beneficiary consent response to an amendment made to this transaction as read only.

Summary

The screenshot displays the Oracle OBTFPM application interface for a Guarantee Issuance Amendment Beneficiary Consent. The page title is "Guarantee Issuance Amendment Beneficiary Consent - Approval Task Level 1 :: Application No: 300GTEI000039417". The interface includes a navigation bar with icons for Clarification Details, Overrides, View Undertaking, and View Events. The main content area is divided into several summary tiles:

- Main Details:** SBL/Guarantee Type : , Submission Mode : **Desk**, Date Of Issue : **2016-01-01**
- Additional Fields:** Click here to view Additional fields
- Commission, Charges and taxes:** Charge : **GBP50**, Commission : , Tax : , Block Status : **Not Initia**
- Preview messages:** Language : **ENG**, Preview Message : **-**
- Settlement Details:** Component : **OTHBNKCHG**, Account Number : **3000001506**, Currency : **GBP**
- Advices:** Advice1 : **AMD_EXP_CR**, Advice2 : **TRADE ENVE**, Advice3 : **GUAR_RELEASE**, Advice4 : **LC_ACK_AMND**, Advice5 : **LC_CASH_CO**
- Accounting Details:** Event : , AccountNumber : , Branch :
- Party Details:** Applicant : **GOODCARE PLC**, Beneficiary : **MARKS AND**, Confirming Bank : **WELLS FARG**
- Compliance details:** KYC : **Verified**, Sanctions : **Verified**, AML : **Verified**

At the bottom of the page, there is an "Audit" button and a set of action buttons: "Reject", "Refer", "Hold", "Approve", "Back", and "Next".

Tiles Displayed in Summary:

- Main Details - User can view the application details and Guarantee details. User can only view but cannot modify the details.

- Additional Fields – User can view the User Defined Field maintained.
- Commission Charges and Taxes - User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages - User can have the preview of message.
- Advices - User can view the advice details.
- Accounting Details - User can view the accounting entries generated by back office system.



Note

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message “ Value Date is different from Transaction Date for one or more Accounting entries.

- Party Details - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.
- Settlement Details - User can view the Settlement details.
- Limits and Collaterals - User can view the limits and collateral details. User can only view but cannot modify the details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Documents and Checklist

- Documents: Approval user can open the uploaded documents and verify them.
- Checklist: Verify the uploaded documents.
- Remarks: Approval user can view the remarks captured in the process during earlier stages.
- Incoming Message: User can view the SWIFT MT 768 if applicable

Action Buttons

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

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

Field	Description	Sample Values
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 Guarantee Issuance under beneficiary consent 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.	

Acceptance Criteria

As a OBTFPM user, the user can capture the beneficiary consent received for an Amendment of Guarantee/ SBLC to the beneficiary.

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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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