

Import LC Amendment - Beneficiary Consent - Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Import LC Amendment - Beneficiary Consent - 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.

Import LC Amendment - Beneficiary Consent - Islamic

As part of Conventional Import LC Amendment, Import LC Amendment process enables the user to make an amendment to the LC which had been already issued. The amendments may need consent from the beneficiary of the amendment and the amended LC is parked awaiting beneficiary consent. Once the Beneficiary has accepted the amendment, the LC amendment Confirmation will be triggered.

The various stages involved for Import LC Amendment Beneficiary Consent are:

- Input data and Upload of related mandatory and non-mandatory documents in Registration stage
- Input/Modify details of amendment of LC - Data Enrichment stage
- Capture remarks for other users to check and act
- Notify customer on any negative statuses in any of the stages to the applicant
- Hand off request to back office for amendment confirmation

The design, development and functionality of the Islamic Import LC Amendment Beneficiary Consent process flow is similar to that of conventional Import LC Amendment process flow.

This section contains the following topics:

[Common Initiation Stage](#)

[Registration](#)

[Data Enrichment](#)

[Multi Approval](#)

Common Initiation Stage

The user can initiate the new Islamic import LC 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**.

The screenshot shows the Oracle OBTFPM application interface. The top navigation bar includes the Oracle logo, the title 'Initiate Task', and user information (JEEVA02, subham@gmail.com). The left sidebar contains a navigation menu with categories like 'Security Management', 'Tasks', 'Trade Finance', and 'Swift Processing'. The 'Initiate Task' option under 'Trade Finance' is highlighted with a red box. The main content area shows the 'Registration' stage with three input fields: 'Process Name' (dropdown menu showing 'Islamic Import LC Amendment Be.'), 'LC Reference Number' (text input with a search icon), and 'Branch' (dropdown menu showing 'PK2-FLEXCUBE UNIVERSAL BANK'). There are 'Proceed' and 'Clear' buttons at the bottom right of the form.

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

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

Action Buttons

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

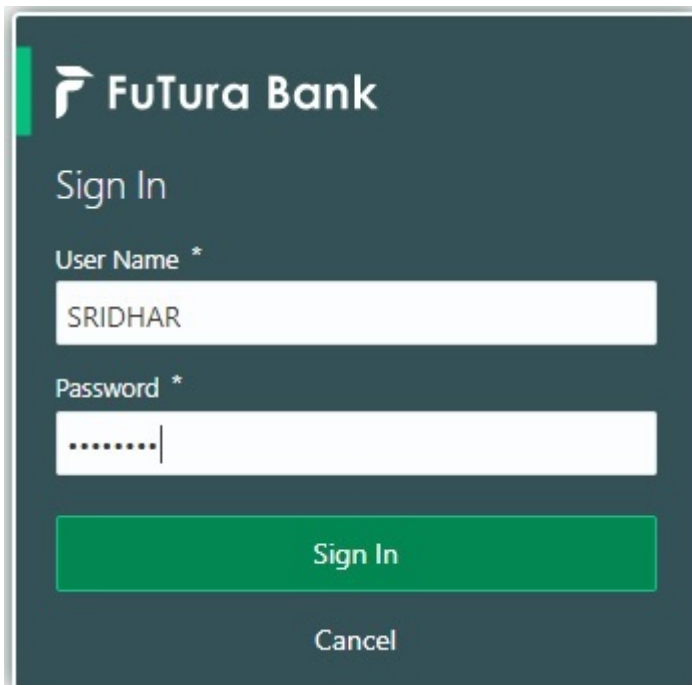
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

If beneficiary response is given through branch either by fax, mail, or paper, the Islamic Import LC amendment - Beneficiary Consent process starts from the Scrutiny Stage.

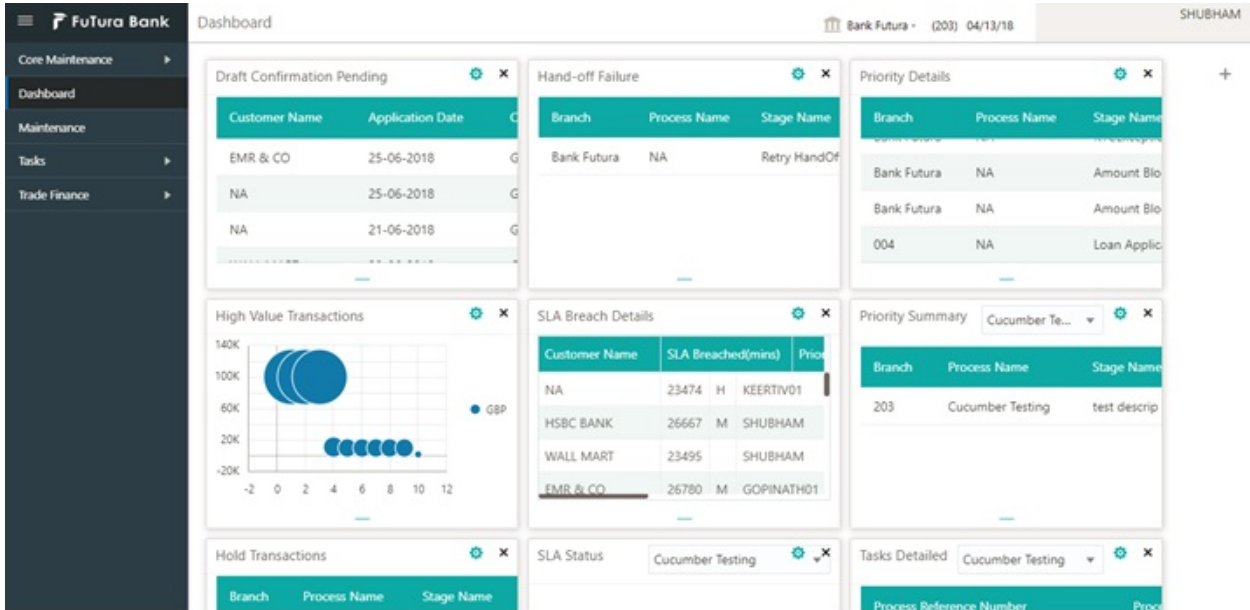
During Registration stage, user can capture the basic details of the amendment confirmation. It also enables the user to capture beneficiary response.

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

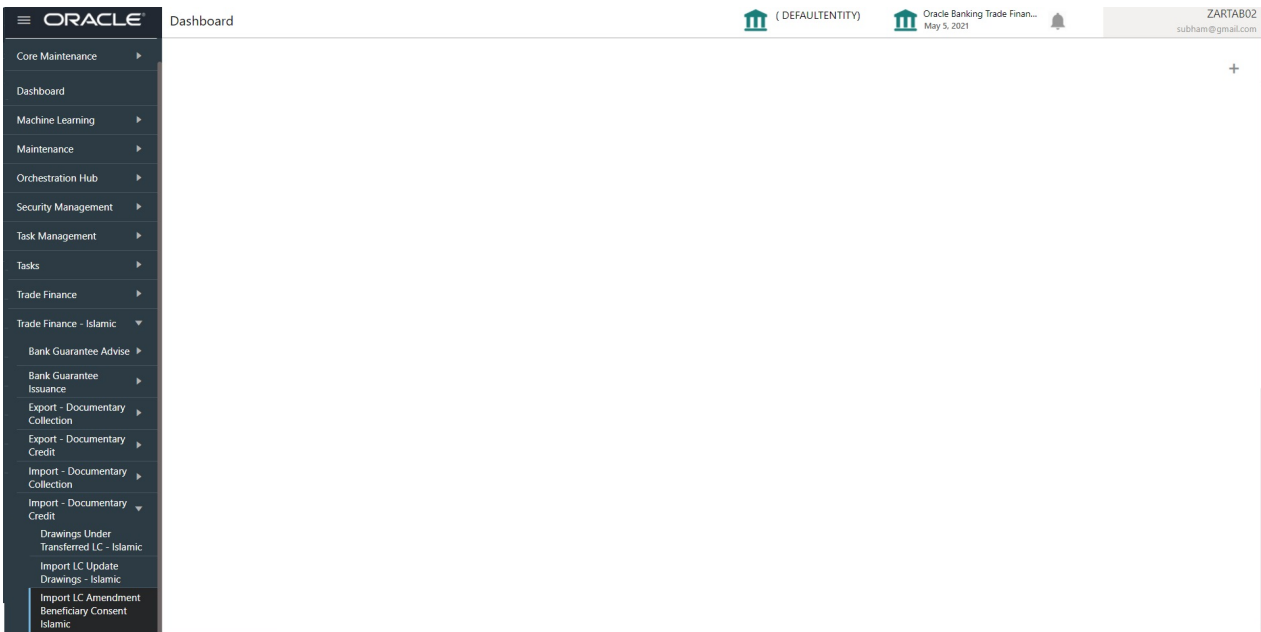


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters. Below these fields are two buttons: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

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



5. Click **Trade Finance - Islamic > Import - Documentary Credit> Import LC Amendment Beneficiary Consent - Islamic.**



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

Application Details

Import LC Amendment Beneficiary Consent Islamic

Signatures Documents Remarks Customer Instruction

Application Details

20 - Documentary Credit Number
PK2IRLU211253502

Received From - Customer ID
001044

Received From - Customer Name
GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2IILA000011175

Priority
Medium

Submission Mode
Desk

Response Received Date
May 5, 2021

View LC


Beneficiary Response Capture

Amendment Number	Amendment Date	Bene Conf Reqd	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>
2	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>
3	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		<input type="checkbox"/>
4	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		<input type="checkbox"/>

Hold Cancel Save & Close Submit





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

Field	Description	Sample Values
Documentary Credit Number	Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV. In the advanced LOV search, user can input Applicant, Currency, Amount and User Reference to fetch the LC Amendment details. Based on the search result, select the applicable LC to add the Beneficiary response.	
Received From - Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the LOV.	001344
Received From - Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	Set the priority of the Import LC Amendment - Beneficiary Consent request as Low/Medium/High. If priority is not maintained for a customer, 'Medium' priority will be defaulted.	High

Field	Description	Sample Values
Submission Mode	Select the submission mode of Import LC Amendment - Beneficiary Consent request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email Courier - Request received through Courier	Desk
Response Received Date	By default, the application will display branch's current date and enables the user to change the date to any back date.  Note Future date selection is not allowed.	04/13/2018


Beneficiary Response Capture

Registration user can capture the beneficiary responses of each amendments made to the LC in this section.

Beneficiary Response Capture						
Amendment Number	Amendment Date		Bene Conf Req'd	Beneficiary Response	Remarks	Action
1	May 5, 2021		<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>
2	May 5, 2021		<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>
3	May 5, 2021		<input checked="" type="checkbox"/>	Unconfirmed		<input type="checkbox"/>
4	May 5, 2021		<input checked="" type="checkbox"/>	Unconfirmed		<input type="checkbox"/>

Capture the beneficiary response based on the description in the following table:

Field	Description	Sample Values
Amendment Number	Read only field. Amendment number will be auto-populated based on selected LC using documentary credit number.	
Amendment Date	Read only field. This field displays the date on which the amendment was made to LC.	
Beneficiary Conf Required	Read only field. Beneficiary Consent Required (Y/N) will be auto-populated based on selected LC using documentary credit number.	

Field	Description	Sample Values
Beneficiary Response	<p>Select the beneficiary response from the LOV.</p> <ul style="list-style-type: none"> Confirmed Unconfirmed Rejected  <p>Note Beneficiary Response field will be read only if Beneficiary Consent Required is 'No'.</p>	
Remarks	Capture the remarks of the beneficiary response.	
Action	Click Edit icon to edit the beneficiary response.	

Miscellaneous

Import LC Amendment Beneficiary Consent Islamic

Signatures Documents Remarks Customer Instruction

Application Details

20 - Documentary Credit Number
PK2IRLI211253502

Received From - Customer ID
001044

Received From - Customer Name
GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2ILAD00011175

Priority
Medium

Submission Mode
Desk

Response Received Date
May 5, 2021

View LC

Beneficiary Response Capture

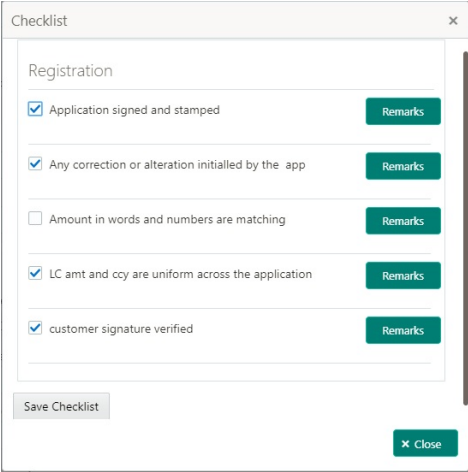
Amendment Number	Amendment Date	Bene Conf Req	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		
2	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		
3	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		
4	May 5, 2021	<input checked="" type="checkbox"/>	Unconfirmed		

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the Beneficiary Consent. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
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. 	
View LC	Enables user to view the details of the LC.	
Action Buttons		
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 Import LC 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>	
Cancel	<p>Cancels the Import LC 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 applicant and appropriate remarks must be provided.</p>	

Field	Description	Sample Values
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

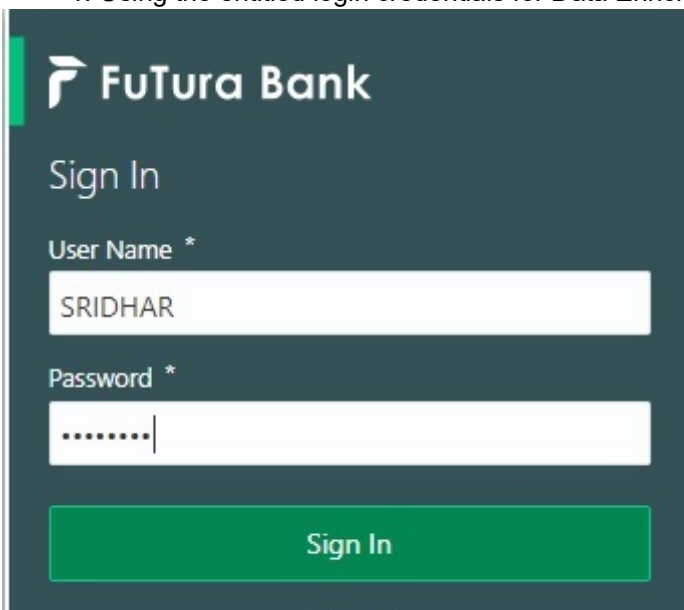
A Data Enrichment user can enter/update details of the amendment confirmation request.

Non-Online Channel - Import LC 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.

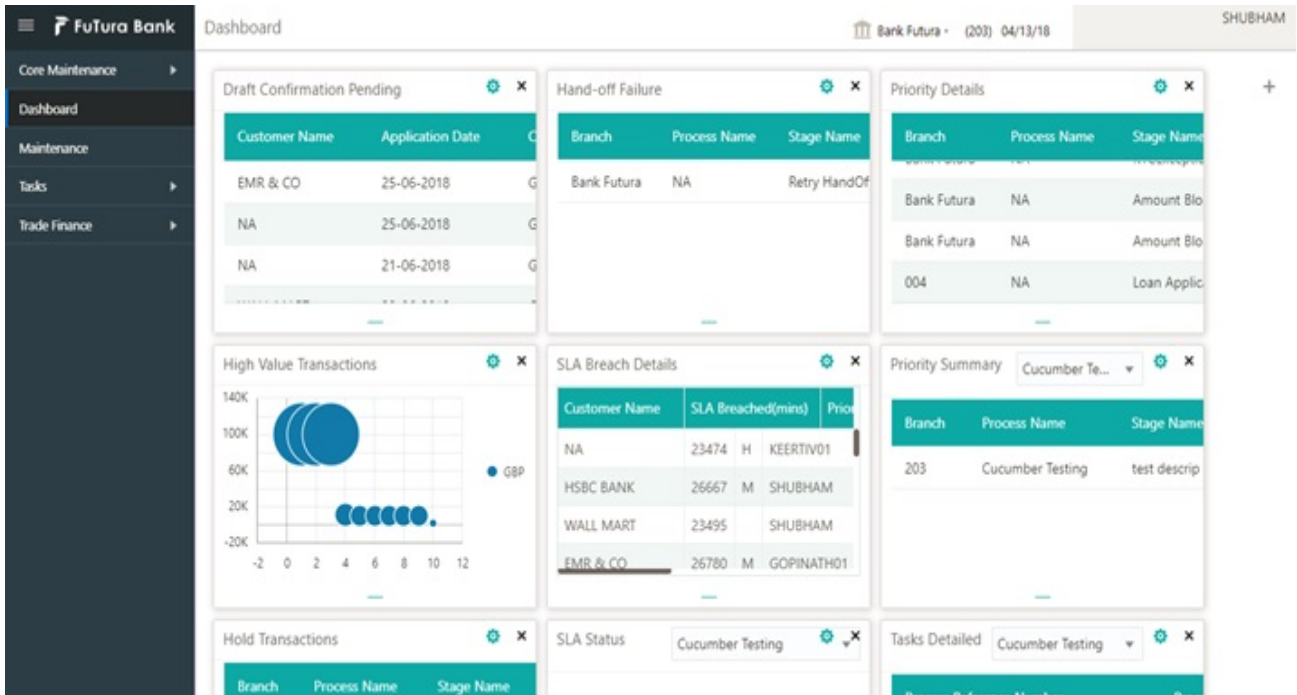
Online Channel - Requests that are received via online channel like SWIFT are available directly for further processing from Beneficiary Consent Response Capture stage.

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

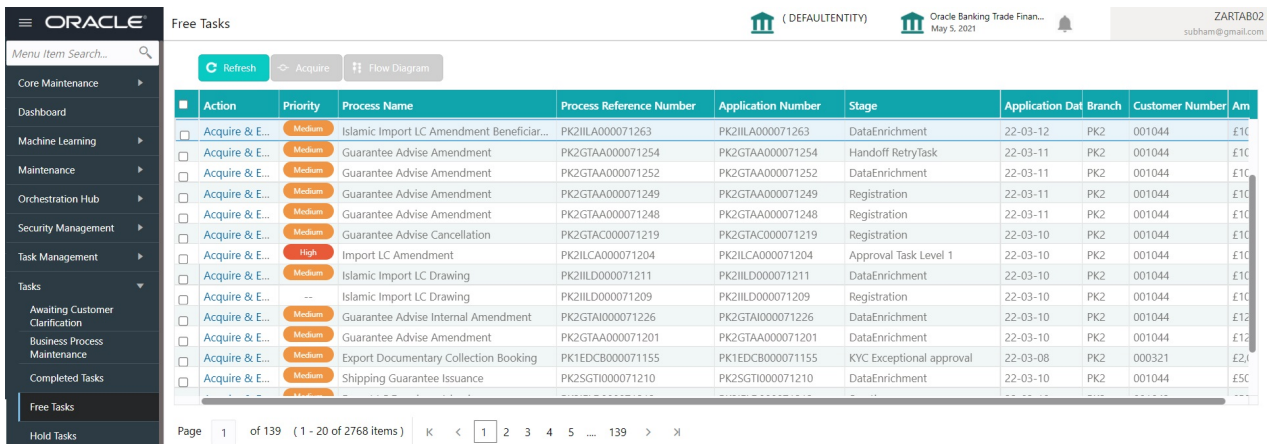
1. Using the entitled login credentials for Data Enrichment stage, login to the OBTFPM application.



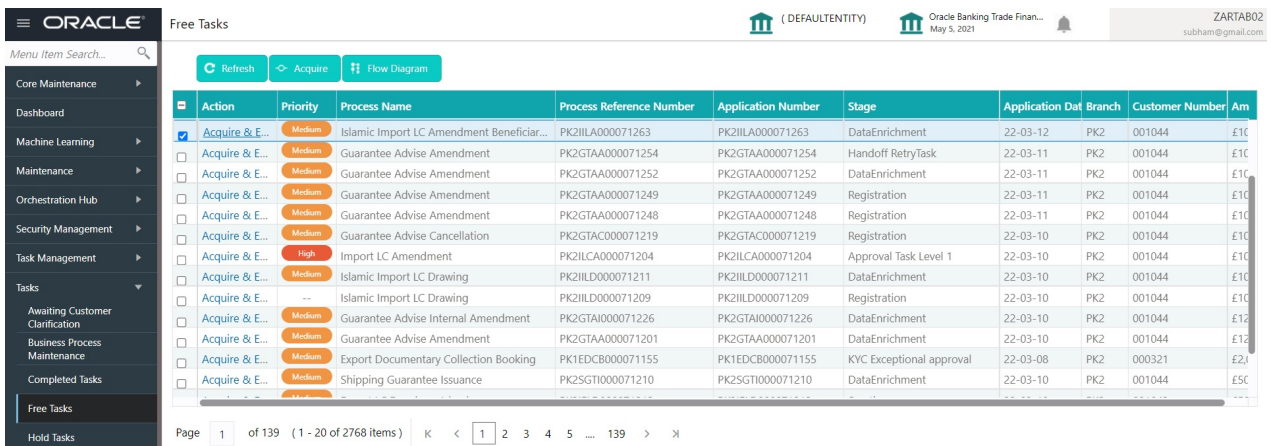
2. On login, user must be able to view the dashboard screen with widgets as mapped to the user.



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



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



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

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer ID
<input checked="" type="checkbox"/>	Medium	Islamic Import LC Amendment Ben...	PK2IILA000071263	PK2IILA000071263	DataEnrichment	22-03-12	PK2	001044
<input type="checkbox"/>	--	ExportLC Amendment BeneficiaryC...	PK2IEAM000071262	PK2IEAM000071262	Registration	22-03-12	PK2	001204
<input type="checkbox"/>	Medium	ExportLC Amendment BeneficiaryC...	PK2IEAM000071261	PK2IEAM000071261	Approval Task Level 1	22-03-11	PK2	001204
<input type="checkbox"/>	--	Islamic Import Documentary Colle...	PK2IIDU000071250	PK2IIDU000071250	Registration	22-03-11	PK2	001044
<input type="checkbox"/>	Medium	Islamic Import Documentary Colle...	PK2IIDL000071247	PK2IIDL000071247	DataEnrichment	22-03-11	PK2	001044
<input type="checkbox"/>	--	Import Documentary Collection Li...	PK2IDCL000071246	PK2IDCL000071246	Registration	22-03-11	PK2	000153
<input type="checkbox"/>	Medium	Islamic Import Documentary Colle...	PK2IIDC000071234	PK2IIDC000071234	Approval Task Level 1	22-03-10	PK2	000325
<input type="checkbox"/>	Medium	Import Documentary Collection Re...	PK2IDCR000071240	PK2IDCR000071240	DataEnrichment	22-03-11	PK2	000153
<input type="checkbox"/>	Medium	Islamic Import Documentary Colle...	PK2IIDL000071228	PK2IIDL000071228	Approval Task Level 1	22-03-10	PK2	000325
<input type="checkbox"/>	Medium	Islamic Shipping Guarantee Issuance	PK2ISGI000071225	PK2ISGI000071225	Registration	22-03-10	PK2	000322
<input type="checkbox"/>	Medium	Islamic Shipping Guarantee Issuance	PK2ISGI000071222	PK2ISGI000071222	KYC Exceptional approval	22-03-10	PK2	000326
<input type="checkbox"/>	Medium	Islamic Shipping Guarantee Issuance	PK2ISGI000071221	PK2ISGI000071221	DataEnrichment	22-03-10	PK2	001044
<input type="checkbox"/>	--	Export Documentary Collection Bo...	PK2EDCU000071216	PK2EDCU000071216	DataEnrichment	22-03-10	PK2	000153

The Data Enrichment capture stage has three sections as follows:

- Main Details
- 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 three 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.

Islamic Import LC Amendment Beneficiary Consent
DataEnrichment :: Application No- PK2IILA000071264

Documents Remarks Overrides Customer Instruction View LC Signatures

Main Details (1 / 5)

Application Details

20 - Documentary Credit Number Received From - Customer ID Received From - Customer Name Branch
PK2IRL211250507 000153 NATIONAL FREIGHT CORP PK2-Oracle Banking Trade Finan...

Process Reference Number Priority Submission Mode Response Received Date
PK2IILA000071264 Medium Desk May 5, 2021

Beneficiary Response Capture

Amendment Number	Amendment Date	Bene Conf Req	Beneficiary Response	Remarks	Action
1	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>
2	May 5, 2021	<input checked="" type="checkbox"/>	Confirmed		<input type="checkbox"/>

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 fields. During Registration, if user has not captured input, then user can capture the details in this section.

Amendment Number	Amendment Date	Bene Conf Req'd	Beneficiary Response	Remarks	Action
1	May 5, 2021		<input checked="" type="checkbox"/>	Confirmed	

Audit Reject Refer Hold Cancel Save & Close Back Next

Following are the fields which can be amended apart from the fields carried over from [Beneficiary Response Capture](#) of [Registration](#). Provide the details for the amendable fields based on the description in the following table:

Field	Description	Sample Values
Beneficiary Response	<p>Select the beneficiary response from the LOV.</p> <ul style="list-style-type: none"> Confirmed Rejected <p> Note Beneficiary Response field will be read only if Beneficiary Consent Required is 'No'.</p>	
Remarks	Capture the remarks of the beneficiary response.	

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	

Field	Description	Sample Values
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view the overrides accepted by the user.	
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 LC	Enables user to view the details of the LC.	
Signature	<p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Beneficiary Consent Response Capture stage inputs.	
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>	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	

Advices

A Data Enrichment user can verify the advice details Data Segment of the Islamic Import LC amendment Beneficiary confirmation request. Advices menu displays the advices available under a product code from the back office as tiles. User can edit the fields in the tile, if required.

Islamic Import LC Amendment Beneficiary Consent
DataEnrichment :: Application No:- PK2IILA000071263

Documents Remarks Overrides Customer Instruction View LC Signatures

Main Details
Advices
Additional Details
Settlement Details
Summary

Advices

<p>Advice : LC_AMND_INSTR</p> <p>Advice Name : LC_AMND_INSTR Advice Party : ABK Party Name : NATIONAL FREIGHT CORP Suppress : YES Advice</p>	<p>Advice : AMD_IMP_CR</p> <p>Advice Name : AMD_IMP_CR Advice Party : APP Party Name : GOODCARE PLC Suppress : NO Advice</p>	<p>Advice : LC_AM_INST_CO...</p> <p>Advice Name : LC_AM_INST_COPY Advice Party : APP Party Name : GOODCARE PLC Suppress : NO Advice</p>	<p>Advice : LC_CASH_COL_A...</p> <p>Advice Name : LC_CASH_COL_ADV Advice Party : APP Party Name : GOODCARE PLC Suppress : NO Advice</p>
<p>Advice : LC_AMD_AUTH_...</p> <p>Advice Name : LC_AMD_AUTH_REB Advice Party : Party Name : Suppress : YES Advice</p>	<p>Advice : PAYMENT_MESS...</p> <p>Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice</p>		

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (2 / 5)

The user can also suppress the Advice, if required.

Additional Details

A Data Enrichment user can verify and enter the basic additional details available in the Islamic Import LC amendment Beneficiary confirmation request. In case the request is received through online channel user will verify the details populated.

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.

Commission, Charges and Taxes
✕

Recalculate
Redefault

⌵ Charge Details

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

⌵ Commission Details

Component	Rate	Modified	Currency	Amount	Modified	Defer	Waive	Charge Party	Settlement Account
AIRLI_COMM			EUR	€150.00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		PK20010440017

Page 1 of 1 (1 of 1 items) ⌂ < 1 > ⌘

⌵ Tax Details

Edit	Component	Currency	Amount	Billing	Defer	Settlement Account
<input checked="" type="checkbox"/>	LITAX		\$8,800.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PK20010440017
<input checked="" type="checkbox"/>	LITAX1		\$0.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PK20010440017
<input checked="" type="checkbox"/>	LITAX2		\$5.17	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	PK20010440017

Save & Close
Cancel

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

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>	
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.

Field	Description	Sample Values
Component	Select the commission component	
Rate	<p>Defaults from product. User can change the rate, if required.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Currency	Defaults the currency in which the commission needs to be collected	

Field	Description	Sample Values
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
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>	
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 auto-populated from the back-end system.

Field	Description	Sample Values
Component	Tax Component type	
Currency	The tax currency is the same as the commission.	

Field	Description	Sample Values
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	Detail of charges to be collected from beneficiary.	

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.	
Remarks	Click the Remarks icon to provide any additional information. 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.	
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables user to view the details of the LC.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Beneficiary Consent Response Capture stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Field	Description	Sample Values
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Back	On Click of Back, the application loads previous stage inputs.	

Preview

User can preview the draft message.

Preview Messages x

Preview - SWIFT Message

Language: English

Message Type: ▼

Preview Message

Preview - Mail Advice

Language: English

Advice Type: DEBIT_ADVICE

Preview Message

Debit Advice

05-MAY-21

GOODCARE PLC
GOODCARE PLC
12 King Street
lane no 4
London

Dear Sir(s),

Our Reference : PK2IRL211250506

Save & Close
Cancel

Settlement Details

A Data Enrichment user can verify and enter the basic settlement details available in the Islamic Import LC amendment Beneficiary confirmation request. In case the request is received through online channel user will verify the details populated.

Islamic Import LC Amendment Beneficiary Consent
DataEnrichment :: Application No:- PK2IILA000071263

Documents Remarks Overrides Customer Instruction View LC Signatures

Main Details
Advises
Additional Details
Settlement Details
Summary

Settlement Details
 Current Event

Screen (4 / 5)

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AIRLI_COM1_LIQD		No	PK20010440017		GBP	No	No
AIRLI_COMM_LIQD		No	PK20010440017		GBP	No	No
COLLAMT_OSEQ		No	PK20010440017		GBP	No	No
COLL_AMNDAMTEQ		No	PK20010440017		GBP	No	No
COLL_AMTEQ		No	PK20010440017		GBP	No	No
COLL_AMT_DECR		No	PK20010440017		GBP	No	No
COLL_AMT_INCR		No	PK20010440017		GBP	No	No
COLL_AVALAMTEQ		No	PK20010440017		GBP	No	No
LICOURAMND_LIQD		No	PK20010440017		GBP	No	No
LICOURISS_LIQD		No	PK20010440017		GBP	No	No

AIRLI_COMM_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

Sender To Receiver 1:

Sender To Receiver 2:

Sender To Receiver 3:

Sender To Receiver 4:

Sender To Receiver 5:

Sender To Receiver 6:

Remittance Information

Payment Detail 1:

Payment Detail 2:

Payment Detail 3:

Payment Detail 4:

Audit

Reject Refer Hold Cancel Save & Close Back Next

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.	

Field	Description	Sample Values
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	System defaults the current event as Y or N.	

Summary

A Data Enrichment user can enter/update details of the amendment confirmation request.

User can review the summary able to see the summary tiles. The tiles should display a list of important fields with values. User can drill down from summary Tiles into respective data segments.

Islamic Import LC Amendment Beneficiary Consent
DataEnrichment :: Application No:- PK21LLA000071263

Documents Remarks Overrides Customer Instruction View LC Signatures

Main Details
Advices
Additional Details
Settlement Details
Summary

Summary

Main Details	Commission,Charges and Taxes	Parties Details	Compliance details
Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2021-05-05 Date of Expiry : 2021-08-03 Place of Expiry : LONDON	Charge : GBP100 Commission : EUR150 Tax : Block Status : Not Initia	Advising Bank : NATIONAL F Applicant : GOODCARE PLC Beneficiary : MARKS AND	KYC : Not Initia Sanctions : Not Initia AML : Not Initia
Advices	Preview Messages	Accounting Details	Settlement Details
Advice 1 : LC_AMND_IN Advice 2 : AMD_IMP_CR Advice 3 : LC_AM_INST Advice 4 : LC_CASH_CO Advice 5 : LC_AMD_AUT	Language : ENG Preview Message : -	Event : AMND Account Number : 412000002 Branch : PK2	Component : OTHBNKCHG_ Account Number : PK20010440 Currency :

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Screen (5 / 5)

Tiles Displayed in Summary

- Main Details - User can view the main details.
- Charges - User can view the charge details.
- Preview - User can view the preview message.
- Party Details - User can view the party 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.	
Remarks	Click the Remarks icon to provide any additional information. 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.	
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables user to view the details of the LC.	

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

Exceptions

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

Exception - Amount Block

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

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

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

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

Approve:

- Settlement amount will be funded (outside of this process)
- Allow account to be overdrawn during hand-off

Refer:

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

Reject:

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

Amount Bock Exception

This section will display the amount block exception details.

Islamic Import LC Amendment Beneficiary Consent
AmountBlock Exception Approval :- Application No:- PK2IILA000071264

Documents Remarks Overrides Customer Instruction View LC

Amount Block Exception Summary

Amount Block Exception Details

Type	Contract Currency	Block Amount	Account	Branch	Account Currency	Block Ref No	Block Status	Block Status Details
Commission	EUR	100	PK1000325036	PK1	EUR			
Charge	GBP	50	PK1000325025	PK1	GBP			
Charge	GBP	50	PK1000325025	PK1	GBP			
Tax		108.59	PK1000325025	PK1	GBP			
Tax		0	PK1000325025	PK1	GBP			

Show More... 1-5 of 6 items

Audit Reject Refer Hold Approve Back Next

Summary

Islamic Import LC Amendment Beneficiary Consent
AmountBlock Exception Approval :: Application No:- PK2IILA000071264

Documents Remarks Overrides Customer Instruction View LC

Amount Block Exception Screen (1 / 2)

Summary

Amount Block Exception Details

Type	Contract Currency	Block Amount	Account	Branch	Account Currency	Block Ref No	Block Status	Block Status Details
Commission	EUR	100	PK1000325036	PK1	EUR			
Charge	GBP	50	PK1000325025	PK1	GBP			
Charge	GBP	50	PK1000325025	PK1	GBP			
Tax		108.59	PK1000325025	PK1	GBP			
Tax		0	PK1000325025	PK1	GBP			

Show More... 1-5 of 6 items

Audit

Reject Refer Hold Approve Back Next

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required.
- Availability and Shipment - User can view and modify availability and shipment details, if required.
- Payments - User can view and modify all details related to payments, if required.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the Import LC Amendment Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Exception - Know Your Customer (KYC)

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

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

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

Approve

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

Summary

Islamic Import LC Amendment Beneficiary Consent
KYC Exceptional approval :: Application No:- PK2IILA000071264

Summary

Main Details	Commission, Charges and Taxes	Parties Details	Compliance details
Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2021-05-05 Date of Expiry : 2021-08-03 Place of Expiry : asd	Charge : GBP100 Commission : EUR100 Tax : Block Status : Not Initia	Advising Bank : MARKS AND Beneficiary : GOODCARE PLC Applicant : NATIONAL F	KYC : Not Verified Sanctions : Not Initia AML : Not Initia
Advices	Preview Messages		
Advice 1 : LC_AMND_IN Advice 2 : AMD_IMP_CR Advice 3 : LC_AM_INST Advice 4 : LC_CASH_CO Advice 5 : LC_AMD_AUT	Language : ENG Preview Message : -		

Buttons: Audit, Reject, Refer, Hold, Approve, Back, Next

Tiles Displayed in Summary:

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

Action Buttons

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

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

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

Exception - Limit Check/Credit

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

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

Limit check Exception approver can do the following actions:

Approve

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

Refer

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

Reject

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

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Availability and Shipment - User can view and modify availability and shipment details, if required.

- Payments - User can view and modify all details related to payments, if required.
- Amendment Details - User can view the amended details of the issued LC.
- Documents & Condition - User can view and modify the documents required grid and the additional conditions grid, if required.
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charges - User can view and modify charge details, if required.
- Revolving Details - User can view revolving details on revolving LC, if applicable.
- Preview Messages - User can view and modify preview details, if required.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

Action Buttons

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

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

Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Multi Approval

A user can view the summary of details updated in multilevel approval stage of Import LC Amend Beneficiary Consent request.

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

Main Details

Refer to [Main Details](#).

Summary

Islamic Import Documentary Collection Booking Update
Approval Task Level 1 :- Application No:- PK2IDU000071251

Documents Remarks Overrides Customer Instruction Common Group Messages View Collection

Main Details	Document Details	Other Details	Shipment Details	Maturity Details	Additional Fields
Booking Date : 2021-05-05 Submission Mode : Desk Bill Amount : GBP 160000	Document 1 : Document 2 :	Value Date : 2021-05-05 Debit Value Date : 2021-05-05 Credit Value Date : 2021-05-05	Port of Loading : Port of Discharge : Shipment Date : Carrier Name :	Tenor Type : Usance	Click here to view : Additional fields
Advices	Limits and Collaterals	Commission, Charges and taxes	Preview Messages	FX Linkage	Finance Preference
Advice 1 : Advice 2 :	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : Collateral Status : Not Verified	Charge : Commission : Tax : Block Status : Not Initial	Language : ENG Preview Message : -	Reference Number : Contract Amount : Contract Currency :	FinanceProduct : linkageRefNo : FinanceTenor : FinanceCy : FinanceAmt : FinanceMaturity :
Payment Details	Settlement Details	Parties Details	Compliance details	Accounting Details	Profit Details
AdvanceByFinance : No AllowRollover : No Liquidateusing : No Collateral	Component : Account Number : Currency :	Drawee : MARKS AND Drawer : GOODCARE PLC Confirming Bank : WELLS FARG	KYC : Verified Sanctions : Verified AML : Verified	Event : Account Number : Branch :	Component : Amount : Event :
Exception(Approval)					
EXCEPTION : Nil					
Audit					Reject Hold Refer Cancel Approve

Refer to [Settlement Details](#).

Action Buttons

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

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

A		Beneficiary Response Capture 8
Additional Details		Miscellaneous 10
Charge Details 16		
Preview 20		
Approval 28		
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Beneficiary Consent Response Capture 11		
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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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