

Import LC Cancellation - Islamic User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Import LC Cancellation Islamic User Guide
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle Import LC Cancellation 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 Cancellation - Islamic

As part of Conventional Import LC Cancellation, System enables the user to cancel the LC which had been already issued.

The various stages involved for Import LC Cancellation are:

- Receive and verify documents and Input basic details (Non Online Channel) - Registration stage
- Upload of related mandatory and non-mandatory documents
- Input/Modify details of Cancel of LC - Data Enrichment stage
- Capture remarks for other users to check and act
- Hand off request to back office

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

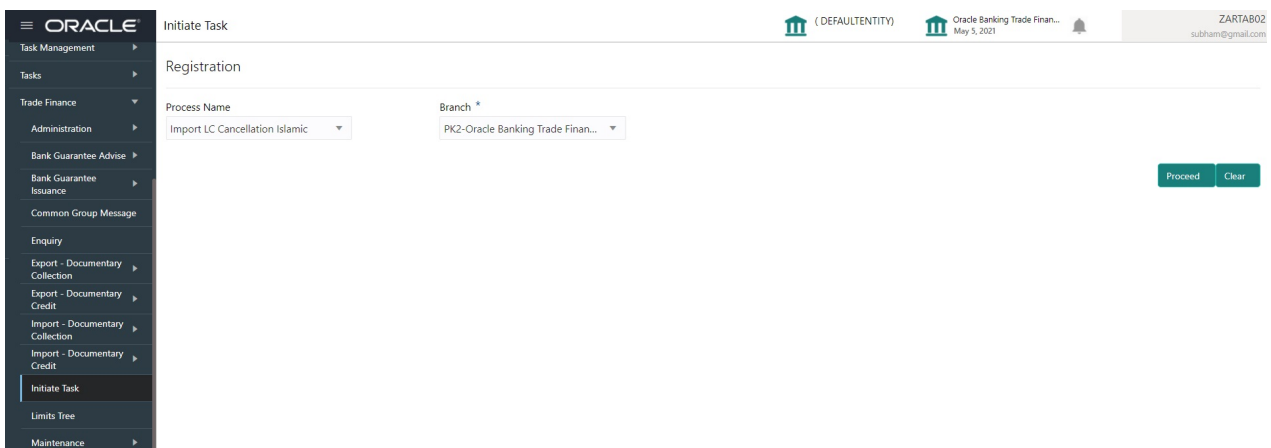
This section contains the following topics:

| | |
|---|---|
| Common Initiation Stage | Registration |
| Data Enrichment | Multi Level Approval |
| Import LC Cancellation Acknowledgement Format | Import LC Cancellation Rejection Format |

Common Initiation Stage

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

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



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

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

Action Buttons

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

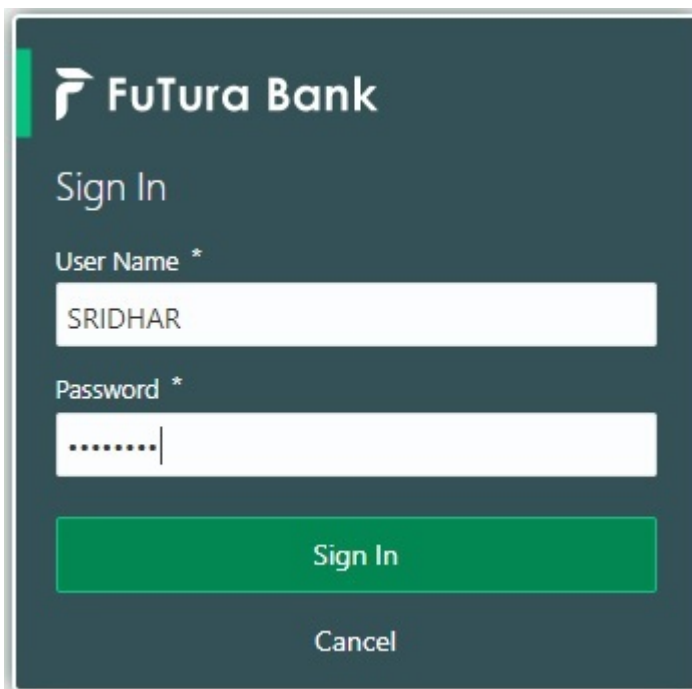
| Field | Description |
|---------|--|
| Proceed | Task will get initiated to next logical stage. |
| Clear | The user can clear the contents update and can input values again. |

Registration

During the Registration stage, the user can register a request for an Islamic Import LC Cancellation received at the front desk (as an application received physically/received by mail/fax).

User can capture the basic details of the response, check the signature of the signatory from the advising bank and upload the related documents. On submit of the request, the customer should be notified with acknowledgment and the request should be available for an LC cancel expert to handle in the next stage.

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



FuTura Bank

Sign In

User Name *

SRIDHAR

Password *

.....|

Sign In

Cancel

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

The screenshot shows the Oracle dashboard interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Machine Learning, Maintenance, Security Management, Tasks, Trade Finance, Administration, Bank Guarantee Advise, Bank Guarantee Issuance, Enquiry, Event Logs, and various Import/Export - Documentary Credit options. The main dashboard area contains several widgets:

- Hand-off Failure:** A table with columns for ID, description, and status. Data includes: 300, Import LC issuance, Handoff Retry.
- High Priority Tasks:** A table with columns for ID, description, and status. Data includes: 300, Export LC Advise, DataEnrichme; 300, Import LC Issuance, Scrutiny.
- Draft Confirmation Pending:** A table with columns for Customer ID, Application Date, and other details. Data includes: 001506, 05-11-2020, GBP, 127.
- Swift Processing:** A chart showing success and failure rates for MT700 and MT707 on Feb 2, 2021. The chart has a scale from 0 to 60.

3. Click **Trade Finance - Islamic > Import - Documentary Credit > Import LC Cancellation - Islamic.**

This screenshot is identical to the one above, showing the Oracle dashboard with the same navigation menu and widgets: Hand-off Failure, High Priority Tasks, Draft Confirmation Pending, and Swift Processing.

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

Application Details

Import LC Cancellation Islamic

Application Details

20 - Documentary Credit Number
PK2IRL121257001

Branch
PK2-Oracle Banking Trade Finan...

Submission Mode
Desk

Received From Applicant Bank

Amendment No
1

Cancellation Date
May 5, 2021

Received From - Customer ID *
001044

Process Reference Number
PK2IIC000071527

Customer Reference Number

Received From - Customer Name
GOODCARE PLC

Priority
High

Beneficiary Consent

View LC Events

LC Details

Revolving

Advising Bank

Date of Expiry
Dec 13, 2021

Beneficiary
001043 MARKS AND SP

Outstanding LC Value
GBP

LC Type
Sight

40A - Form of Documentary Credit
IRREVOCABLE

31D - Place Of Expiry
chennai

32B - Currency Code, Amount
GBP £2,234.00

39C - Additional Amount Covered

Product Code
IRLI

31C - Date of Issue
May 5, 2021

51A - Applicant Bank

Amount In Local Currency
GBP £2,234.00

Product Description
Import Non Revolving Sight


40E - Applicable Rules
UCP LATEST VERSION

Applicant
001044 GOODCARE PLC

39A - Percentage Credit Amount Tolerance
/

Hold Cancel Save & Close Submit

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

| Field | Description | Sample Values |
|-------------------------------|---|---------------|
| Documentary Credit Number | <p>Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV.</p> <p>In LOV search/advanced LOV search, user can input Customer ID, Applicant, Currency, Amount and User Reference Number.</p> <p>System will display all the LC's outstanding against the given Applicant-Beneficiary combination. User can select the particular LC that can be canceled.</p> <p> Note: System should not display the Documentary Credit for whom Drawings has been listed either on OBTFPM or in Back Office system.</p> | |
| Received From Applicant Bank | <p>Read only field. System will display the value available in LC.</p> | 001344 |
| Received From - Customer ID | <p>Read only field. Customer ID will be auto-populated based on the value available in LC.</p> | 001344 |
| Received From - Customer Name | <p>Read only field. System will default the name of the customer as available in LC.</p> | EMR & CO |

| Field | Description | Sample Values |
|---------------------------|--|-----------------------------|
| Branch | Read only field. System should display the LC issuance branch from LC details. | 203-Bank Futura -Branch FZ1 |
| Amendment No | Read only field. Amendment number sequence for this Letter of credit will be auto-populated. The amendment sequence number is simulated from the back-end system. The System to default based on the logic < Last Amendment Number +1>. | |
| Process Reference Number | Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code. | |
| Priority | Priority attached to the transaction. System will default the Priority as Low/Medium/High based on maintenance. User is allowed to change the value. | High |
| Submission Mode | Select the submission mode of Import LC Cancellation 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 |
| Cancellation Date | Read only field. By default, the application will display branch's current date. | 04/13/2018 |
| Customer Reference Number | Read only field. User can enter the 'Reference number', if any. | |
| Beneficiary Consent | Toggle On: Set the Toggle On, if cancellation requires beneficiary's consent. Toggle Off: Set the Toggle Off, if cancellation does not requires beneficiary's consent. In this case, an override message will be populated. "Beneficiary Consent flag Turned OFF". Beneficiary Consent flag should be turned ON, if the cancellation is for full or part of the LC remaining value where further drawings are expected under the LC. | |

LC Details

Details in this screen displays the data from the LC issued. All fields displayed in LC details section are **read only** fields.

The screenshot shows the 'LC Details' screen with the following fields and values:

- Revolving:** Revolving (radio button)
- LC Type:** Slight
- Product Code:** IRLI
- Product Description:** Import Non Revolving Slight
- Advising Bank:** (empty)
- 40A - Form of Documentary Credit:** IRREVOCABLE
- 31C - Date of Issue:** May 5, 2021
- 40E - Applicable Rules:** UCP LATEST VERSION
- Date of Expiry:** Dec 13, 2021
- 51A - Applicant Bank:** (empty)
- Applicant:** 001044 GOODCARE PLC
- Beneficiary:** 001043 MARKS AND SPENCER
- 32B - Currency Code, Amount:** GBP £2,234.00
- Amount In Local Currency:** GBP £2,234.00
- 39A - Percentage Credit Amount Tolerance:** /
- Outstanding LC Value:** GBP
- 39C - Additional Amount Covered:** (empty)

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

| Field | Description | Sample Values |
|----------------------------------|--|---------------|
| Revolving | Read only field. The value used for 'Revolving' as per the latest LC details. | |
| LC Type | Read only field. LC type will be populated based on the latest LC details. | |
| Product Code | Read only field. The product code used during Issuance. | |
| Product Description | Read only field. The description of the product as in Import LC Issuance. | |
| Advising Bank | Read only field. The advising bank details as per the latest LC. | |
| 40A - Form of Documentary Credit | Read only field. The form of documentary credit is value available in LC record | |
| 31C - Date of Issue | Read only field. The date on which the LC is issued. | |
| 40E- Applicable Rules | Read only field. The applicable rule as per the latest LC details. | |
| Date Of Expiry | Read only field. The expiry date is as per the latest LC details. | 09/30/18 |
| Place of Expiry | Read only field. The place of expiry is as per the latest LC details. | |

| Field | Description | Sample Values |
|------------------------------------|--|----------------------|
| Applicant Bank | Read only field. The Applicant Bank if available as per the latest LC details. | |
| Applicant | Read only field. Applicant as per the latest LC details. | |
| Beneficiary | Read only field. Beneficiary as per the latest LC details. | |
| Currency Code, Amount | Read only field. The Currency Code of LC along with the outstanding LC Amount as per the latest LC details. | |
| Amount In Local Currency | Read only field. The LC amount in local currency is displayed. | |
| Percentage Credit Amount Tolerance | Read only field. Tolerance as per the latest LC details. | |
| Outstanding LC Value | Read only field. The outstanding value of the LC. | |
| Additional Amount Covered | Read only field. Additional amount covered as per the latest LC details. | |

Miscellaneous

Import LC Cancellation Islamic

Signatures Documents Remarks Customer Instruction Common Group Messages

Application Details

20 - Documentary Credit Number
PK2IRLI211257001

Received From Applicant Bank

Received From - Customer ID *
001044

Received From - Customer Name
GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Amendment No
1

Process Reference Number
PK2IHC000071527

Priority
High

Submission Mode
Desk

Cancellation Date
May 5, 2021

Customer Reference Number

Beneficiary Consent

View LC Events

LC Details

Revolving

LC Type
Sight

Product Code
IRLI

Product Description
Import Non Revolving Sight

Advising Bank

40A - Form of Documentary Credit
IRREVOCABLE

31C - Date of Issue
May 5, 2021

40E - Applicable Rules
UCP LATEST VERSION

Date of Expiry
Dec 13, 2021

31D - Place Of Expiry
chennai

51A - Applicant Bank

Applicant
001044 GOODCARE PLC

Beneficiary
001043 MARKS AND SPI

32B - Currency Code, Amount
GBP £2,234.00

Amount In Local Currency
GBP £2,234.00

39A - Percentage Credit Amount Tolerance
/

Outstanding LC Value
GBP

39C - Additional Amount Covered

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 | <p>Upload the required documents.</p> <p>Application displays mandatory documents to be uploaded for Import LC Cancellation. If mandatory documents are not uploaded, system displays an error on submit. The possible documents submitted under an Import LC Cancellation request are:</p> <ul style="list-style-type: none"> • Cancellation request • Letter of Credit instrument copy | |
| Remarks | <p>Provide any additional information regarding the LC Cancellation. This information can be viewed by other users processing the request.</p> | |

| 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. | |
| Common Group Message | Click Common Group Message button, to send MT799 and MT999 messages from within the task. | |
| View LC | Clicking on View LC button enables user to view the latest details of the LC. | |
| Events | Clicking on Events button enables the user to view the snapshot of various events under the Import LC details. | |
| 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 Cancellation.</p> <p>If mandatory fields have not been captured or mandatory documents are not uploaded or mandatory checklist is not selected, system will display an error message until the mandatory fields data are provided.</p> | |
| Save & Close | <p>Save the information provided and displays the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p> | |
| Cancel | Cancels the Import LC Cancellation Registration stage inputs. | |
| 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> <p>The possible checklist items under Registration Stage are:</p> <ul style="list-style-type: none"> • Application signed and stamped • Customer signature verified • All Documents received are uploaded • Any correction or alteration initialed by the applicant | |
| Verify Signature | System will display the details of Authorized signatories. The pop up box will display the signature id, signature title and image of the signature for verification | |

On Submit, acknowledgement is issued to the customer through customer's preferred media. A simple acknowledgment will be sent in case the user has entered only the Application details. If the user has captured additional information in LC Details data segment also, a detailed acknowledgment will be sent.

In case of request received through online channels, system would send the acknowledgment automatically on receipt of the request.

Data Enrichment

As a part of Data Enrichment stage, user can enter/update basic details of the incoming request of the Islamic Import LC Cancellation.

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

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

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

The dashboard displays several widgets:

- Hand-off Failure:** A table with columns for count, process name, and status. Data includes '300 Import LC issuance Handoff Retry'.
- High Priority Tasks:** A table with columns for count, process name, and status. Data includes '300 Export LC Advise DataEnrichme' and '300 Import LC Issuance Scrutiny'.
- Draft Confirmation Pending:** A table with columns for Customer ID, Application Date, and other details. Data includes '001506 05-11-2020 GBP 127'.
- Swift Processing:** A chart showing success and failure rates for MT700 transactions on Feb 2, 2021.

3. Click Trade Finance > Tasks > Free Tasks.

The 'Free Tasks' page displays a list of tasks with the following columns:

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number |
|----------------|----------|-----------------------------|--------------------------|--------------------|------------------------------|------------------|--------|-----------------|
| Acquire & E... | High | Import LC Cancellation L... | PK2IIIC000071527 | PK2IIIC000071527 | DataEnrichment | 22-03-23 | PK2 | 001044 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071525 | PK2GISCO00071525 | Approval Task Level 1 | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Import Documentary C... | 000IDCB000071524 | 000IDCB000071524 | DataEnrichment | 22-03-23 | PK2 | 000335 |
| Acquire & E... | Medium | ExportLC Amendment B... | PK2ELCA000071520 | PK2ELCA000071520 | DataEnrichment | 22-03-23 | PK2 | 000153 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071512 | PK2GISCO00071512 | KYC Exceptional approval | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Export LC Advise | PK2ELCA000071515 | PK2ELCA000071515 | Scrutiny | 22-03-23 | PK2 | |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071509 | PK2GISCO00071509 | Approval Task Level 1 | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071505 | PK2GISCO00071505 | Approval Task Level 1 | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071503 | PK2GISCO00071503 | Approval Task Level 1 | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071502 | PK2GISCO00071502 | KYC Exceptional approval | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071501 | PK2GISCO00071501 | Approval Task Level 1 | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071498 | PK2GISCO00071498 | AmountBlock Exception App... | 22-03-23 | PK2 | 000325 |
| Acquire & E... | Medium | Guarantee SBLC Issuanc... | PK2GISCO00071446 | PK2GISCO00071446 | DataEnrichment | 22-03-22 | PK2 | 000325 |

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

The 'Free Tasks' page shows the first task selected, with the 'Acquire & Edit' button highlighted. The task details are:

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number |
|----------------|----------|-----------------------------|--------------------------|--------------------|----------------|------------------|--------|-----------------|
| Acquire & E... | High | Import LC Cancellation L... | PK2IIIC000071527 | PK2IIIC000071527 | DataEnrichment | 22-03-23 | PK2 | 001044 |

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

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number | Amount |
|--|----------|-----------------------------|--------------------------|--------------------|--------------------------|------------------|--------|-----------------|--------|
| <input checked="" type="checkbox"/> Edit | High | Import LC Cancellation L... | PK2IIIC000071535 | PK2IIIC000071535 | DataEnrichment | 22-03-23 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Islamic Export LC Amend... | PK2IETB000071466 | PK2IETB000071466 | KYC Exceptional approval | 22-03-22 | PK2 | 001204 | |
| <input type="checkbox"/> Edit | Medium | Guarantee Issuance Am... | PK2IGTM000071450 | PK2IGTM000071450 | Registration | 22-03-22 | PK2 | 000153 | |
| <input type="checkbox"/> Edit | Medium | Guarantee Issuance Am... | PK2IGTM000071448 | PK2IGTM000071448 | Registration | 22-03-22 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Guarantee Issuance Clo... | PK2GTEC000071396 | PK2GTEC000071396 | DataEnrichment | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Guarantee Issuance Clo... | PK2GTEC000071394 | PK2GTEC000071394 | DataEnrichment | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Guarantee Advise Amen... | PK2GTAA000071391 | PK2GTAA000071391 | DataEnrichment | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | -- | Guarantee Issuance Clo... | PK2GTEC000071390 | PK2GTEC000071390 | Registration | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Islamic Export Docume... | PK2IEDC000071379 | PK2IEDC000071379 | DataEnrichment | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | Medium | Import LC Issuance Isla... | PK1IIIU000071365 | PK1IIIU000071365 | Registration | 22-03-17 | PK2 | 000321 | |
| <input type="checkbox"/> Edit | -- | Import LC Amendment L... | PK2IILM000071364 | PK2IILM000071364 | Registration | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | -- | Import LC Amendment L... | PK2ILCA000071361 | PK2ILCA000071361 | Registration | 22-03-17 | PK2 | 001044 | |
| <input type="checkbox"/> Edit | -- | Islamic Export Docume... | PK2IEDU000071336 | PK2IEDU000071336 | Registration | 22-03-15 | PK2 | 001044 | |

The Data Enrichment stage has five sections as follows:

- Main Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User can view the latest LC values displayed in the respective fields.

Main Details

Main details section has three sub section as follows:

- Application Details
- LC Details

Application Details

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

Import LC Cancellation Islamic
DataEnrichment :: Application No:- PK2IIIC000071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details

Application Details

20 - Documentary Credit Number
PK2IRLI211257001

Received From Applicant Bank

Received From - Customer ID *
001044

Received From - Customer Name
GOODCARE PLC

Branch
PK2-Oracle Banking Trade Finan...

Amendment No
1

Process Reference Number
PK2IIIC000071527

Priority
High

Submission Mode
Desk

Cancellation Date
May 5, 2021

Customer Reference Number

Beneficiary Consent

LC Details

Revolving

LC Type
Sight

Product Code
IRLI

Product Description
Import Non Revolving Sight

Advising Bank

40A - Form of Documentary Credit
IRREVOCABLE

31C - Date of Issue
May 5, 2021

40E - Applicable Rules
UCP LATEST VERSION

Date of Expiry
Dec 13, 2021

31D - Place Of Expiry
chennai

51A - Applicant Bank

Applicant
001044 GOODCARE PLC

Beneficiary
001043 MARKS AND SP

32B - Currency Code, Amount
GBP £2,234.00

Amount In Local Currency
GBP £2,234.00

39A - Percentage Credit Amount Tolerance
/

Outstanding LC Value
GBP

39C - Additional Amount Covered

Audit Reject Refer Hold Cancel Save & Close Back Next

LC Details

The user can view the latest LC values defaulted in the respective fields. All fields displayed in LC details section are **read only** fields. Refer to [LC Details](#) section in [Registration](#) for more information of the fields.

LC Details

Revolving

LC Type
Sight

Product Code
IRLI

Product Description
Import Non Revolving Sight

Advising Bank

40A - Form of Documentary Credit
IRREVOCABLE

31C - Date of Issue
May 5, 2021

40E - Applicable Rules
UCP LATEST VERSION

Date of Expiry
Dec 13, 2021

31D - Place Of Expiry
chennai

51A - Applicant Bank

Applicant
001044 GOODCARE PLC

Beneficiary
001043 MARKS AND SP

32B - Currency Code, Amount
GBP £2,234.00

Amount In Local Currency
GBP £2,234.00

39A - Percentage Credit Amount Tolerance
/

Outstanding LC Value
GBP

39C - Additional Amount Covered

Audit Reject Refer Hold Cancel Save & Close Back Next

| Field | Description | Sample Values |
|--------------|--|---------------|
| Revolving | Read only field. The value used for 'Revolving' as per the latest LC details. | |
| LC Type | Read only field. LC type will be populated based on the latest LC details. | |
| Product Code | Read only field. The four letter product code used during Issuance. | |

| Field | Description | Sample Values |
|------------------------------------|--|---------------|
| Product Description | Read only field. The description of the product as in Import LC Issuance. | |
| Advising Bank | Read only field. The advising bank details as per the latest LC. | |
| 40A - Form of Documentary Credit | Read only field. The form of documentary credit is the selection done at the time of Import LC Issuance. | |
| 31C - Date of Issue | Read only field. The date on which the LC is issued. This field cannot amended. | |
| 40E- Applicable Rules | Read only field. The applicable rule as per the latest LC details. | |
| Date Of Expiry | Read only field. The expiry date is as per the latest LC details. | 09/30/18 |
| Place of Expiry | Read only field. The place of expiry is as per the latest LC details. | |
| Applicant Bank | Read only field. The Applicant Bank if available as per the latest LC details. | |
| Applicant | Read only field. Applicant as per the latest LC details. | |
| Beneficiary | Read only field. Beneficiary name as per the latest LC details. | |
| Currency Code, Amount | Read only field. The Currency Code of LC along with the outstanding LC Amount as per the latest LC details. | |
| Amount In Local Currency | Read only field. The LC amount in local currency is displayed. | |
| Percentage Credit Amount Tolerance | Read only field. Tolerance as per the latest LC details. | |
| Outstanding LC Value | Read only field. The outstanding value of the LC. | |
| Additional Amount Covered | Read only field. Additional amount covered as per the latest LC details. | |

Action Buttons

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

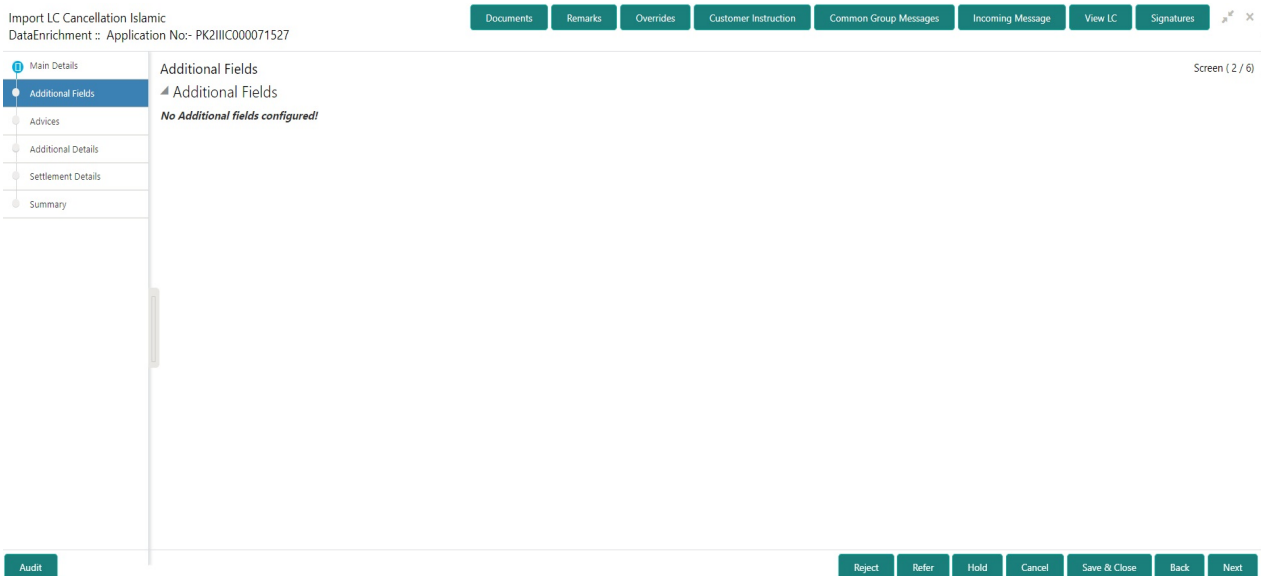
| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Request Clarification | On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details. | |
| 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 and appropriate remarks must be provided.</p> | |
| Cancel | <p>Cancel the task window and return to dashboard. The data entered will not be saved.</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> | |
| 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> | |

| Field | Description | Sample Values |
|-----------------------|--|---------------|
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested. | |
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p> | |
| Remarks | <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 overrides, if any. | |
| Customer Instructions | <p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. | |
| Common Group Message | Click Common Group Message button, to send MT799 and MT999 messages from within the task. | |
| Incoming Message | Click to displays the incoming messages. | |
| 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> | |

| Field | Description | Sample Values |
|---------|--|---------------|
| View LC | Clicking on View LC button enables user to view the details of the LC. | |

Additional Fields

Banks can configure these additional fields during implementation. Data Enrichment user can verify the additional fields implemented by the bank. Any user defined fields maintained at the bank level will be available in this Additional field details.



Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Request Clarification | On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details. | |
| 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>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 and appropriate remarks must be provided.</p> | |
| Cancel | <p>Cancel the task window and return to dashboard. The data entered will not be saved.</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> | |
| Back | <p>Click Back to move the task to the previous segment.</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> | |
| 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> | |
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> | |
| 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 | <p>Click to view overrides, if any.</p> | |
| View LC | <p>Clicking on View LC button enables user to view the details of the LC.</p> | |

Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level. The user can view the advices generated during Import LC Cancellation request. Some of the possible advices could be of cancellation, payment message, etc.

Import LC Cancellation Islamic
DataEnrichment :: Application No:- PK2IIIC00071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Advices

Advice : LC_AMND_INSTR

Advice Name : LC_AMND_INSTR
Advice Party : ABK
Party Name : HSBC Bank
Suppress : NO
Advice

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (3 / 6)

The user can also suppress the Advice, if required.

Advice Details

Advice Details

Suppress Advice

Party ID: 006218

Advice Name: LC_AMND_INSTR
Medium: SWIFT
Advice Party: ABK
Party Name: HSBC Bank





FFT Code

| Select | FFT Code | FFT Description |
|--------------------------|--------------|-----------------|
| <input type="checkbox"/> | INSTRUCTION3 | |
| <input type="checkbox"/> | SND2RECINFO | |

Instructions

OK Cancel

| 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. | |

| Field | Description | Sample Values |
|---|--|---------------|
| Advice Party | Value be defaulted from import LC. User can update if required. | |
| Party ID | Value be defaulted from import LC. User can update if required. | |
| Party Name | Read only field. Value be defaulted from import LC. | |
| 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 | On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details. | |

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Refer | <p>On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. | |
| Hold | <p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p> | |
| Cancel | <p>Cancel the task window and return to dashboard. The data entered will not be saved.</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> | |
| Back | <p>Click Back to move the task to the previous segment.</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> | |
| 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> | |
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> | |

| Field | Description | Sample Values |
|-----------|---|---------------|
| 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 overrides, if any. | |
| View LC | Clicking on View LC button enables user to view the details of the LC. | |

Additional Details

DE user can verify and enter the basic additional details available for the Islamic Import LC Cancellation request. The user can view the Additional Details during Import LC Cancellation request. Some of the possible details are:

- Limits and Collateral
- Commission, Charges and Taxes
- Preview Messages

Import LC Cancellation Islamic
DataEnrichment :: Application No:- PK2IIIC000071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Additional Details Screen (4 / 6)

| Limits and Collaterals | Commission,Charges and... | Preview Messages | FX Linkage |
|---|---|----------------------------------|---|
| Limit Currency : GBP Limit Contribution : 268.08 Limit Status : Collateral Currency : GBP Collateral Contribut... : 178.72 Collateral Status : | Charge : Commission : Tax : Block Status : | Language : Preview Advice : - | FX Reference Number : Contract Currency : Contract Amount : |

Audit

Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

Limit and Collateral details are Read Only and can not be edited and the value for Outstanding Collateral field should be fetched from back office.

Limits and Collaterals ✕

Limit Details

| <input type="checkbox"/> | Customer ID | Line ID | Contribution % | Contribution Currency | Contribution Amount | Limit Check Response | Response Message | View |
|--------------------------|-------------|---------|----------------|-----------------------|---------------------|----------------------|------------------|--------|
| <input type="checkbox"/> | 001044 | 001044 | 100 | GBP | \$100,000.00 | Not Verified | | 001044 |

Collateral Details

| Collateral Type | Collateral % | Currency | Contribution Amount | Settlement Account | Account Balance Check Response | Response Message | View |
|-----------------|--------------|----------|---------------------|--------------------|--------------------------------|------------------|-----------------|
| Cash Collateral | 8 | GBP | \$8,000.00 | PK20010440017 | | | Cash Collateral |

Save & Close
Cancel

Limit Details ✕

Customer Id
001044 🔍

Contribution % *
100.0 ▼ ▲

Contribution Currency
GBP

Limit Currency
GBP

Limit Check Response
Available

Expiry Date
📅

Verify

Line ID *
001044 🔍

Limits Description

Contribution Amount *

£2,200.00

Limit Available Amount

£999,528,418,464.36

Response Message

The Earmark can be performed as the f

Save & Close
Close

| Field | Description | Sample Values |
|---------------|---|---------------|
| Limit Details | Read only field. Customer ID: Applicant's/Applicant Bank customer ID will get defaulted. | |
| Line ID | Read only field. The various lines available and mapped under the customer id. | |

| Field | Description | Sample Values |
|------------------------|---|---------------|
| Contribution | Read only field. System will default this to 100%. 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. | |
| Contribution Currency | Read only field. The LC currency will be defaulted in this field. | |
| Contribution Amount | Read only field. Contribution amount will default based on the contribution %. | |
| Limit Currency | Read only field. Limit Currency will be defaulted in this field. | |
| Limit Available Amount | Read only field. This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. | |
| Limit Check Response | Read only field. Response can be 'Success' or 'Limit not Available'. | |
| Response Message | Read only field. Detailed Response message. | |
| Expiry Date | This field displays the date up to which the Line is valid | |

Collateral availability needs to be checked if amendment involves increase in amount or tolerance. Provide the collateral details based on the description provided in the following table:

Collateral Details

| Collateral Type | Collateral % | Currency | Contribution Amount | Settlement Account | Account Balance Check Response | Response Message | View |
|-----------------|--------------|----------|---------------------|--------------------|--------------------------------|------------------|-----------------|
| Cash Collateral | 0 | EUR | US\$0.00 | PK1000325025 | | | Cash Collateral |

Save & Close Cancel

Collateral Details
✕

Collateral Type *
Cash Collateral

Currency
GBP

Settlement Account *
PK100001540018

Settlement Account Currency
GBP

Response

Collateral % *
1.51464669

Contribution Amount *
£186.84

Settlement Account Branch
PK1

Account Available Amount

Response Message

✕ Cancel

| Field | Description | Sample Values |
|-----------------------------|---|---------------|
| Collateral Type | Read only field. Cash Collateral (CASA) will be the default value available as collateral type. | |
| Collateral % | Read only field. The percentage of collateral to be linked to this transaction. | |
| Currency | Read only field. The LC currency will get defaulted in this field. | |
| Contribution Amount | Read only field. Collateral contribution amount will get defaulted in this field. | |
| Settlement Account | Read only field. The settlement account for then collateral. | |
| Settlement Account Branch | Read only field. Settlement Account Branch will be auto-populated based on the Settlement Account selection. | |
| Settlement Account Currency | Read only field. The Settlement Account Currency. | |
| Account Available Amount | Read only field. Account Available Amount will be auto-populated based on the Settlement Account. | |

| Field | Description | Sample Values |
|------------------|--|---------------|
| Response | Read only field. Response can be 'Success' or 'Amount not Available'. | |
| Response Message | Read only field. Detailed Response message. | |

Charge Details

On click of 'Next' in the previous screen, system will auto populate the charges, commission and tax components mapped to the product from the back office system.

Override message for charges should be displayed for - LC should be cancelled only after recovery of all outstanding charges.

Commission, Charges and Taxes
✕

Recalculate
Redefault

⚡ Charge Details

| Component | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|----------|--------|----------|-----------------------|-----------------------|-----------------------|--------------|---|
| LCCOURISS | GBP | £50.00 | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | PK100001540018 🔍 |
| LCSWIFTIS | GBP | £50.00 | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | PK100001540018 🔍 |
| OTHBNKCHG | GBP | £50.00 | | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | PK100001540018 🔍 |

⚡ Commission Details

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

⚡ Tax Details

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

✔ Save & Close
✕ 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. | |
| 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. | |

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

Commission Details

Commission,Charges and Taxes
✕

Recalculate
Redefault

▲ Charge Details

| Component | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|----------|--------|----------|--------------------------|--------------------------|--------------------------|--------------|---|
| LCCOURISS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |
| LCSWIFTIS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |
| OTHBNKCHG | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |

▲ Commission Details

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

▲ Tax Details

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

✔ Save & Close
✕ Cancel

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

| Field | Description | Sample Values |
|-----------------|---|---------------|
| Component | Select the commission component | |
| Rate | Defaults from product. User can change the rate, if required. | |
| Currency | Defaults the currency in which the commission needs to be collected | |
| Amount | An amount that is maintained under the product code defaults in this field. User can modify the value, if required. | |
| Modified 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 cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

Tax details are defaulted from the back-end system.

Commission,Charges and Taxes
×

Recalculate
Redefault

▾ Charge Details

| Component | Currency | Amount | Modified | Billing | Defer | Waive | Charge Party | Settlement Account |
|-----------|----------|--------|----------|--------------------------|--------------------------|--------------------------|--------------|---|
| LCCOURISS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |
| LCSWIFTIS | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |
| OTHBNKCHG | GBP | £50.00 | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | PK100001540018 🔍 |

▾ Commission Details

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

▾ Tax Details

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

✔ Save & Close
✕ Cancel

| 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. | |
| Settlement Account | Details of the settlement account. | |

Preview Message

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

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

The screenshot displays the 'Preview Messages' window with two panes. The left pane, 'Preview - SWIFT Message', shows a message type of '707' and a preview of a SWIFT message with details such as 'Original Received from Application - Outgoing Draft', 'Priority/Delivery: Urgent', and 'Swift Input: FIN 707 Amendment to a Documentary Credit'. The right pane, 'Preview - Mail Advice', shows an 'LC_INSTRUMENT' advice type and a preview of a 'LETTER OF GUARANTEE' issued on '22-MAR-19' by 'HSBC BANK'. At the bottom right, there are 'Save & Close' and 'Cancel' buttons.

| Field | Description | Sample Values |
|------------------------------|---|---------------|
| Preview SWIFT Message | | |
| Language | The language for the SWIFT message. | |
| Message Type | Select the message type. | |
| Preview Message | Display a preview of the draft message. | |
| Preview Mail Device | | |
| Language | The language for the advice message. | |
| Advice Type | Select the advice type. | |
| Message Type | Display a preview of the advice. | |
| Preview Message | Display a preview of the draft message. | |

Action Buttons

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

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Refer | <p>On click of Refer, user will be able to refer the task back to the 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 and appropriate remarks must be provided.</p> | |
| Cancel | <p>Cancel the task window and return to dashboard. The data entered will not be saved.</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> | |
| Back | <p>Click Back to move the task to the previous segment.</p> | |
| Next | <p>Click Next to move to next logical step in DE stage. The system validates if all the mandatory fields have been captured. Necessary error and override messages to be displayed.</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> | |
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> | |

| Field | Description | Sample Values |
|-----------|---|---------------|
| 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 overrides, if any. | |
| View LC | Clicking on View LC button enables user to view the details of the LC. | |

Settlement Details

DE user can verify and enter the basic settlement details available for the Islamic Import LC Cancellation request. System should simulate the settlement details from back office and display the same in this screen. The user can view the settlement details during Import LC Cancellation request.

Import LC Cancellation Islamic
DataEnrichment :: Application No:- PK2IIC000071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Main Details
Additional Fields
Advices
Additional Details
Settlement Details
Summary

Settlement Details
 Current Event

Screen (5 / 6)

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator | Current Event |
|------------------|----------|--------------|----------------|-----------------------|------------------|-------------------|---------------|
| AILS_N_COM1_LIQD | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| AILS_N_COMM_LIQD | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| COLLAMT_OSEQ | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| COLL_AMNDAMTEQ | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| COLL_AMTEQ | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| COLL_AVALAMTEQ | GBP | Credit | PK100001530016 | NATIONAL FREIGHT CORP | GBP | | |
| LCCOURISS_LIQD | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| LCSWIFTIS_LIQD | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| LCTAX1_AMT | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| LCTAX2_AMT | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |
| LCTAX_AMT | GBP | Debit | PK100001540018 | FIXNETIX | GBP | | |

Audit Reject Refer Hold Cancel Save & Close Back Next

Following fields are displayed in the Settlement Details section.

| 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 | Application displays the default currency for the component. | |
| Debit/Credit | Application displays the debit/credit indicators for the components. | |

| Field | Description | Sample Values |
|---------------------|--|---------------|
| Account | Application displays the account details for the components. | |
| Account Description | Application displays the description of the selected account. | |
| Account Currency | Application defaults the currency for all the items based on the account number. | |
| Netting Indicator | Application displays the applicable netting indicator. | |
| Current Event | System displays the the current event as Y or N. | |

Party Details

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

| Field | Description | Sample Values |
|--------------------------|---|---------------|
| Transfer Type | Select the transfer type from the drop list: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer for own account • Direct Debit Advice • Managers Check • Customer Transfer with Cover • Bank Transfer | |
| Charge Details | Select the charge details for the transactions: <ul style="list-style-type: none"> • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges | |
| Netting Indicator | Select the netting indicator for the component: <ul style="list-style-type: none"> • Yes • No | |
| Ordering Customer | Select the ordering customer from the LOV. | |
| Ordering Institution | Select the ordering institution from the LOV. | |
| Senders Correspondent | Select the senders correspondent from the LOV. | |
| Receivers Correspondent | Select the receivers correspondent from the LOV. | |
| Intermediary Institution | Select the intermediary institution from the LOV. | |
| Account with Institution | Select the account with institution from the LOV. | |
| Beneficiary Institution | Select the beneficiary institution from the LOV. | |
| Ultimate Beneficiary | Select the ultimate beneficiary from the LOV. | |

| Field | Description | Sample Values |
|--|---|---------------|
| Intermediary Reimbursement Institution | Select the intermediary reimbursement institution from the LOV. | |

Payment Details

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

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Sender to Receiver 1 | Provide the sender to receiver message. | |
| Sender to Receiver 2 | Provide the sender to receiver message. | |
| Sender to Receiver 3 | Provide the sender to receiver message. | |
| Sender to Receiver 4 | Provide the sender to receiver message. | |
| Sender to Receiver 5 | Provide the sender to receiver message. | |
| Sender to Receiver 6 | Provide the sender to receiver message. | |

Remittance Information

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

| Field | Description | Sample Values |
|------------------|------------------------------|---------------|
| Payment Detail 1 | Provide the payment details. | |
| Payment Detail 2 | Provide the payment details. | |
| Payment Detail 3 | Provide the payment details. | |
| Payment Detail 4 | Provide the payment details. | |

Action Buttons

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

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Refer | <p>On click of Refer, user will be able to refer the task back to the 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 and appropriate remarks must be provided.</p> | |
| Cancel | <p>Cancel the task window and return to dashboard. The data entered will not be saved.</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> | |
| Back | <p>Click Back to move the task to the previous segment.</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> | |
| 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> | |
| Documents | <p>Click the Documents icon to View/Upload the required documents.</p> | |

| Field | Description | Sample Values |
|-----------|---|---------------|
| 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 overrides, if any. | |
| View LC | Clicking on View LC button enables user to view the details of the LC. | |

Summary

User can review the summary of details updated in Data Enrichment stage for Import LC Cancellation request.

The user can see the Summary tiles. The tiles must display a list of important fields with values. User can drill down from Summary Tiles into respective data segments.

Import LC Cancellation Islamic
DataEnrichment :: Application No:- PK2IIIC000071527

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

Screen (6 / 6)

| Main Details | Limits and Collaterals | Commission,Charges and Taxes | Advices |
|---|---|---|---|
| Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2021-05-05 Date of Expiry : 2021-12-13 Place of Expiry : chennai | Limit Currency : GBP Limit Contribution : 268.08 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 178.72 Collateral Status : Not Verified | Charge : Commission : Tax : Block Status : Not Initia | Advice 1 : Advice 2 : |
| Preview Messages | Additional Fields | Settlement Details | Parties Details |
| Language : ENG Preview Message : - | Click here to view : Additional fields | Component : Account Number : Currency : | Applicant : GOODCARE PLC Beneficiary : MARKS AND |
| Accounting Details | FX Linkage | | |
| Event : Account Number : Branch : | Reference Number : Contract Amount : Contract Currency : | | |

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view the application details and LC details.
- Limits and Collaterals - User can view the captured details of limits and collateral.
- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Advices - User can view the advice details.
- Preview Message - User scan view the SWIFT message and Mail Advice.
- Additional Fields - User can view the details of additional fields.
- Settlement Details - User can view the Settlement Details
- Parties Details - User can view the party details like beneficiary, advising bank etc.
- Payment details: User can view all details related to payments.
- Revolving Details: User can drill down into revolving details tile to see more information on revolving LC if applicable.

- Compliance Details: User can view the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.



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.

Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Request Clarification | On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details. | |
| Submit | On Submit, if the request received through online channels, system would send the acknowledgment automatically on receipt of the request. | |
| 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. | |

| 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 and appropriate remarks must be provided. | |
| Cancel | Cancel the task window and return to dashboard. The data entered will not be saved. | |
| Save & Close | Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request. | |
| Back | Click Back to move the task to the previous segment. | |
| Clarification Details | Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested. | |
| Documents | Click the Documents icon to View/Upload the required documents. | |
| 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 overrides, if any. | |
| View LC | Clicking on View LC button enables user to view the details of the LC. | |

Multi Level Approval

At this stage the approver user can review the multilevel approval stage of Islamic Import LC Cancellation 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.

Import LC Cancellation Islamic
Approval Task Level 1 :: Application No:- PK2IIIC000071535

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message View LC Signatures

| Main Details | Limits and Collaterals | Commission,Charges and Taxes | Advices | Preview Messages |
|---|---|--|---|---|
| Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2021-05-05 Date of Expiry : 2021-12-30 Place of Expiry : Chennai | Limits and Collaterals : GBP Limit Contribution : 100000 Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 8000 Collateral Status : Not Verified | Charge : Commission : Tax : Block Status : Not Initia | Advice 1 : Advice 2 : | Language : ENG Preview Message : - |
| Additional Fields | Settlement Details | Parties Details | Accounting Details | Exception(Approval) |
| Click here to view : Additional fields | Component : Account Number : Currency : | Advising Bank : WELLS FARG Beneficiary : MARKS AND Applicant : GOODCARE PLC | Event : Account Number : Branch : | AmountBlock : EXCEPTION PLEASE VISIT : - REMARKS FOR MORE DETAILS |

Audit Reject Hold Refer Cancel Approve

Tiles Displayed in Summary

- Main Details - User can view the application details and LC details.
- Limits and Collaterals - User can view the captured details of limits and collateral. User can update data of any field in details, if required.
- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Advices - User can view the advice details.
- Preview Message - User scan view the SWIFT message and Mail Advice.
- Additional Fields - User can view the details of additional fields, if it has been implemented by the bank.
- Parties Details - User can view the party details like beneficiary, advising bank etc.
- Payment details: User can view all details related to payments.
- Revolving Details: User can view the revolving details.
- Compliance Details: User can view the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.




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."

Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Documents | <p>Upload the required documents.</p> <p>User can verify already attached documents.</p> <p>Based on the transaction value, there can be one or more approvers.</p> <p>After verification and approval the transaction gets approved and if there are additional approvals, the task will move to the next approver. After all approvals, the system will hand-off the transaction details to the back end system for posting</p> | |
| Remarks | The approver user can view the remarks captured in the process during earlier stages. | |
| View LC | Click to view the LC details. | |
| Action Buttons | | |
| Reject | <p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p> | |
| Hold | <p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |

| Field | Description | Sample Values |
|---------|--|---------------|
| Refer | <p>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 <p> Note: Compliance check and Limits Check should not be applicable</p> | |
| Cancel | Cancel the approval. The data input will not be saved. | |
| 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. | |

Import LC Cancellation Acknowledgement Format

Customer Acknowledgment is generated every time a new Import LC Cancellation is requested from the customer. The acknowledgment letter format is as follows:

To:

<CUSTOMER NAME>

DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgment to your Import LC Cancellation request dated XXXX.

This letter is to let you know that we have received your application for Import LC Cancellation with the below details.

APPLICANT NAME: <APPLICANT NAME>

BENEFICIARY: <BENEFICIARY NAME>

CURRENCY: <LC CCY>

AMOUNT: <LC AMT>

ISSUE DATE: <XXXX>

YOUR REFERENCE NO: <USER REFERENCE NUMBER>

OUR REF NUMBER: <PROCESS REF NUMBER>

We have registered your request. Please quote our reference XXXX in any future Correspondence. This acknowledgment does not constitute Cancellation of LC.

Thank You for banking with us.

Regards,

<DEMO BANK>

Import LC Cancellation Rejection Format

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

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your LC Application <User Ref> under our Process Ref <Process Ref No> - Rejected

Further to your recent Import LC Cancellation application request dated <Application Date -dd/mm/yy>, under our process ref no <process ref no>, this is to advise you that we will not be able to issue the required Import LC cancellation.

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

1. XXXXXXXXXX
2. XXXXXXXXXX
3. XXXXXXXXXX

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

For any further queries about details of your LC Cancellation application review, please contact us at <bank customer support ph.no>

Yours Truly

<Authorized Signatory>

| | | | |
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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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