

Export LC Closure User Guide

Oracle Banking Trade Finance Process Management

Release 14.6.0.0.0

Part No. F57088-01

May 2022

Oracle Banking Trade Finance Process Management - Export LC Closure 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 Export LC Closure Process.

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 initiation.
- 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.

Export LC Closure

Export LC Advised by the bank may be outstanding in the system past their Expiry Date and the outstanding LC can be closed either automatically on a pre-determined schedule or manually.

In the following sections, let's look at the details for Export LC closure process.

This section contains the following topics:

Common Initiation Stage

Registration

Data Enrichment

Multi Level Approval

Common Initiation Stage

The user can initiate the new Export LC closure 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. On the left, a navigation menu lists various tasks, with 'Initiate task' highlighted. The main content area is titled 'Initiate Task' and 'Registration'. It features two dropdown menus: 'Process Name' (selected: Export LC Closure) and 'Branch' (selected: PK2-FLEXCUBE UNIVERSAL BANK). At the bottom right of the form, there are 'Proceed' and 'Clear' buttons. The top right of the screen shows the user's name 'JEEVA02' and the date 'Mar 22, 2019'.

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

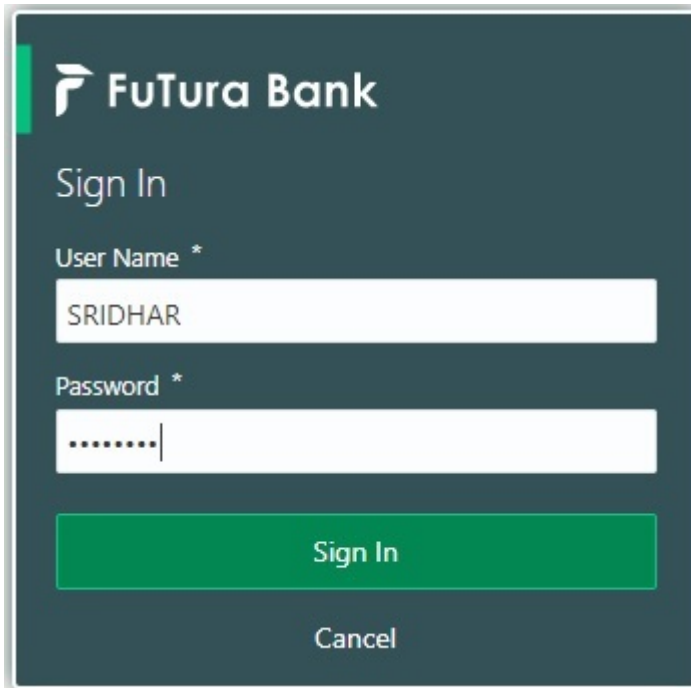
Use action buttons based on the description in the following table:

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

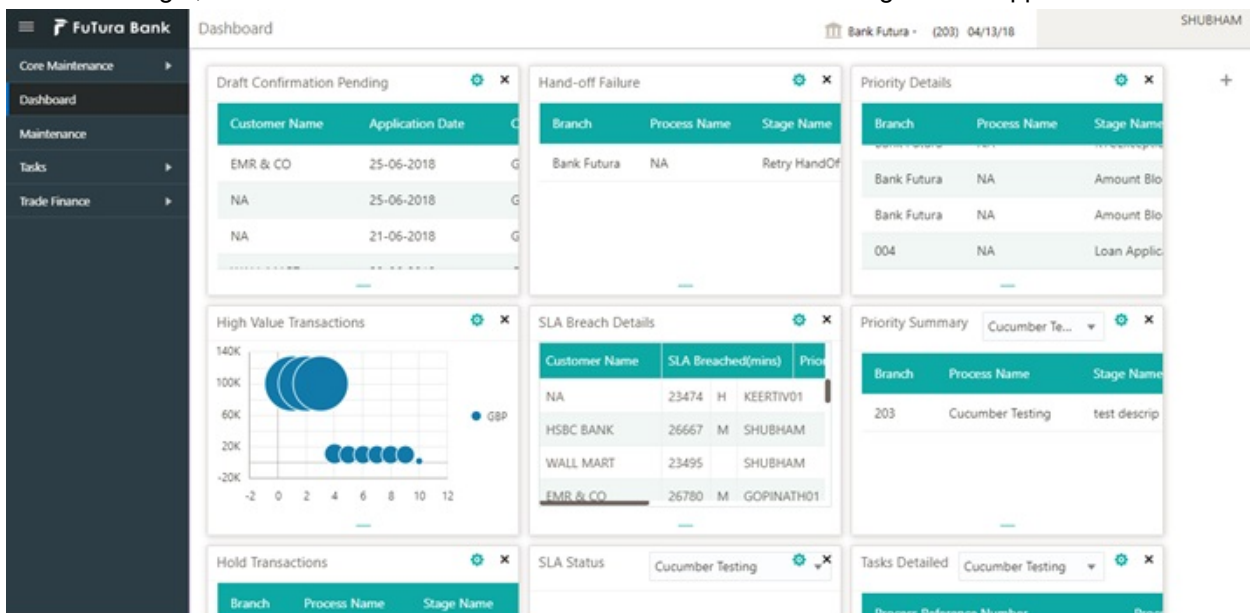
User can register request for Export LC closure in the Registration stage. During Registration stage, user can capture the basic details of the application and upload the related documents of the applicant. On submit of the request, the request will be available for an LC expert to handle the request in the next stage.

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

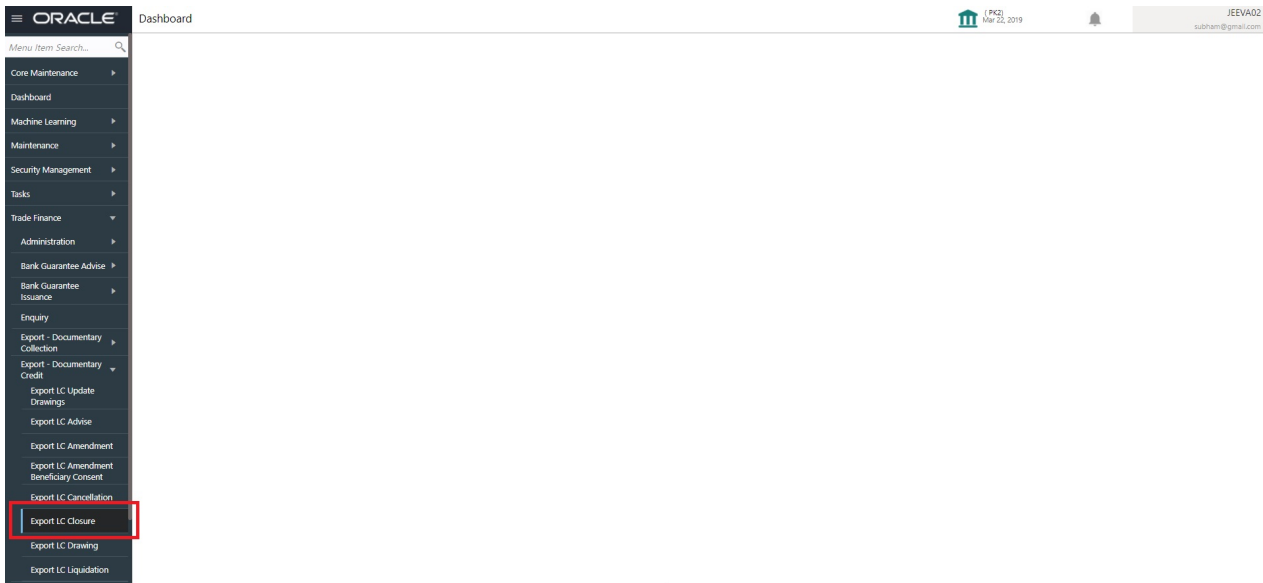


The image shows the 'FuTura Bank' login interface. It has a dark blue header with the bank's logo and name. Below the header, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the text 'SRIDHAR' and 'Password *' with masked characters. A green 'Sign In' button is at the bottom, and a 'Cancel' link is below it.

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



3. Click **Trade Finance > Export - Documentary Credit > Export LC Closure**.



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

Application Details

Export LC Closure

Documents Remarks Customer Instruction Common Group Messages

Application Details

Advising Bank Reference * PK2ELAC211252503

Process Reference Number PK2ELCC000007106

Issuing Bank 003763 CITIBANK IRELA

Beneficiary ID 000321

Priority Medium

59A - Beneficiary Name Trade Indiv 1

Submission Mode Desk

Branch PK2-Oracle Banking Trade Finan...

Transaction Date May 5, 2021

View LC View LC Events

LC Details

LC Type Sight

40A - Form of Documentary Credit IRREVOCABLE

30 - Date of Issue May 5, 2021

51A - Applicant Bank

39A - Percentage Credit Amount Tolerance /

Auto Close

Advising Bank

Form of Documentary Credit Details

40C - Applicable Rules UCPURR LATEST VERSION

50 - Applicant 001043 MARKS AND SPI

Limits Required

Closure Date

Product Code ELAC

20 - Documentary Credit Number 345456565

31D - Date of Expiry Aug 3, 2021

32B - Currency Code, Amount GBP £10,000.00

39C - Additional Amount Covered

Product Description Import LC Usance Non Revolving

Contract Reference Number PK2ELAC211252503

31D - Place of Expiry xcvv

Amount In Local Currency GBP £64,000.00

Sender's Reference

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Advising Bank Reference	Provide the advising bank reference number of the LC to be closed. Alternatively, user can search the advising bank reference number using LOV. In the LOV, user can input Customer ID, Beneficiary name, Currency and amount or User Reference Number. System displays all the Export LC's outstanding against the given Applicant-beneficiary combination which are active and not closed.	
Beneficiary ID	Read only field. Beneficiary ID will be auto-populated from the value available in LC.	001344
Beneficiary Name	Read only field. Beneficiary Name will be auto-populated based on the value available in LC.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the Export LC details.	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	System will default the Priority as Low/Medium/High based on customer priority maintenance.	High
Submission Mode	The submission mode of Export LC Closure request. By default the submission mode will have the value as 'Desk', for the transactions created via registration. User can change the defaulted priority. Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email Courier - Request received through Courier	Desk
Transaction Date	By default, the application will display branch's current date. User cannot change the date to a back date or a future date. System should change the date to branch date as on approval if the task is approved on a date later than the registration date.	04/13/2018
Issuing Bank	Read only field. Issuing Bank details will be auto-populated based on the value available in Export LC.	

LC Details

Registration user can view the latest LC values defaulted in the respective fields in the LC Details section. All the fields in this section is read only.

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

Field	Description	Sample Values
LC Type	Read only field. LC type will be populated based on the latest LC details.	
Advising Bank	Read only field. The advising bank details of the selected Export LC.	
Product Code	Read only field. This field displays the product code used during Issuance.	
Product Description	Read only field. This field displays the description of the product as per the product code displayed as in Export LC Issuance.	
40A - Form of Documentary Credit	Read only field. This field displays the form of documentary credit details available in Export LC.	
Form of Documentary Credit Details	Read only field. This field displays the form of documentary credit details, if confirmation details are received from Advising Bank. If Confirmation details are received from Advising Bank.	
Documentary Credit Number	Read only field. The Documentary Credit Number as available in Export LC.	

Field	Description	Sample Values
Customer Reference Number	The 'Reference number' provided by the beneficiary bank. The unique Customer Reference Number which will be the User Reference Number in LC.	
Date of Issue	Read only field. This field displays the LC issuance date.	
Applicable Rules	Read only field. The rules of the selected Export LC as per the latest LC details.	
Date Of Expiry	Read only field. The expiry date as per the latest LC details. The Export LC should be allowed to be closed only if the LC is expired.	
Place of Expiry	Read only field. The place of expiry as per the latest LC details.	
Applicant Bank	Read only field. The applicant bank details if available as per the latest LC details.	
Applicant	Read only field. The details of the applicant as per the latest LC details.	
Currency Code, Amount	Read only field. The currency code and LC amount as per the latest LC details.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Percentage Credit Amount Tolerance	Read only field. The percentage credit amount tolerance details as per the latest LC details.	
Limits Required	Read only field. Limits Required (Y/N) will be auto-populated as per the latest LC details.	
Additional Amount Covered	Read only field. The details of additional amount covered as per the latest LC details.	

Field	Description	Sample Values
Sender's Reference	Read only field. The sender's reference value as in underlying LC.	
Auto Close	Read only field. System default the value from the previous versions of the contracts.	
Closure Date	Read only field. System default the value from the previous versions of the contracts.	

Miscellaneous

Export LC Closure

Documents Remarks Customer Instruction Common Group Messages

Application Details

Advising Bank Reference PK2ELAC211252503

Process Reference Number PK2ELCC000007106

Issuing Bank 003763 CITIBANK IRELA

Beneficiary ID 000321

Priority Medium

59A - Beneficiary Name Trade Indiv 1

Submission Mode Desk

Branch PK2-Oracle Banking Trade Finan...

Closure Date May 5, 2021

View LC View LC Events

LC Details

LC Type Sight

40A - Form of Documentary Credit IRREVOCABLE

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51A - Applicant Bank

39A - Percentage Credit Amount Tolerance /

Auto Close

Advising Bank

Form of Documentary Credit Details

40C - Applicable Rules UCPURR LATEST VERSION

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Limits Required

Closure Date

Product Code ELAC

20 - Documentary Credit Number 345456565

31D - Date of Expiry Aug 3, 2021

32B - Currency Code, Amount GBP £10,000.00

39C - Additional Amount Covered

Product Description Import LC Usance Non Revolving

Contract Reference Number PK2ELAC211252503

31D - Place of Expiry xcvv

Amount In Local Currency GBP £64,000.00

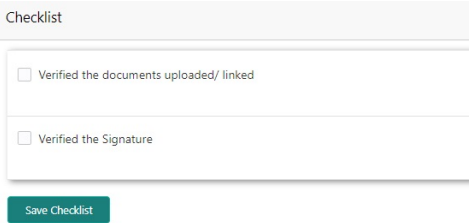
Sender's Reference

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the required documents. System displays the mandatory and optional documents that have been maintained in Document Maintenance. If mandatory documents are not uploaded, system should display an error on submit. The possible documents submitted under an Export LC closure request are: Export LC Closure Request	
Remarks	Provide any additional information regarding the amendment request. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Customer Instructions	Click to view/ input the following • 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 the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	
Action Buttons		
Submit	On submit, task will get moved to next logical stage of Export LC Closure. 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 displays the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Export LC Closure Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from beneficiary/ customer and appropriate remarks must be provided.	

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

Document Linkage

The user can link an existing uploaded document in any of the process stages.

In OBTFPM, system should display Document Ids available in the DMS system. In DMS system, the documents can be Uploaded and stored for future access. Every document stored in DMS will have a unique document id along with other Metadata. The uploaded Document image in the DMS should be available/queried in the Process flow stage screens to link with the task by using the Document ID.

System displays the Documents ids which is not linked with any of the task. Mid office should allow either upload the document or link the document during task processing. The Mid office should allow to Link the same Document in multiple tasks.

1. Navigate to the Registration screen.

2. On the header of **Registration** screen, click **Documents** button. The Document pop-up screen appears.

Documents

Document Status All

Letter of Credit

Pro-forma Invoice



Letter of Credit

Application Form





Close

3. Click the Add Additional Documents button/ link. The **Document** screen appears.

Document

Document Type *
Letter of Credit

Document Title *

Remarks

Drop files here or click to select

Selected files: []

Document Code *
Insurance Policy

Document Description

Document Expiry Date

[Link Document](#)

Upload Link Cancel

Field	Description	Sample Values
Document Type	Select the Document type from list. Indicates the document type from metadata.	
Document Code	Select the Document Code from list. Indicates the document Code from metadata.	
Document Title	Specify the document title.	

Field	Description	Sample Values
Document Description	Specify the document description.	
Remarks	Specify the remarks.	
Document Expiry Date	Select the document expiry date.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

4. Select the document to be uploaded or linked and click the **Link Document** link. The link Document pop up appears.

The value selected in Document Type and Document code of Document screen are defaulted in the Link Document Search screen.

5. Click **Fetch** to retrieve the details from DMS. System Displays all the documents available for the given Document Type and Document Code for the Customer.

Field	Description	Sample Values
Customer ID	This field displays the transaction Customer ID.	
Document ID	Specify the document Id.	
Document Type	Select the document type from list.	
Document Code	Select the document code from list.	
Search Result		
Document ID	This field displays the document Code from meta data.	
Customer ID	This field displays the transaction Customer ID.	
Document Type	This field displays the document type from meta data.	
Document Code	This field displays the document code from meta data.	

Field	Description	Sample Values
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

6. Click **Link** to link the particular document required for the current transaction.

Documents

Document Status: All

Letter of Credit
Pro-forma Invoice

Letter of Credit
Application Form

wqwq.png

Created - 2022-06-28
By - PERI01

Close

Post linking the document, the user can View, Edit and Download the document.

7. Click Edit icon to edit the documents. The Edit Documents

Edit Document

Document Id: 2400

Application Reference Number: PK2ILCI000019041

Document Type Id: TFPM_DOCTYPE001

Document Title: wqwq

Entity Reference Number: PK2ILCI000019041

Document Description:

Document Expiry Date: Jun 29, 2022

Remarks:

Drop files here or click to select

Current selected files: []

Update Cancel

Data Enrichment

On successful completion of Registration of an Export LC Closure request, the task moves to Data Enrichment stage. At this stage the gathered information during Registration are scrutinized.

As a part of Data Enrichment, the user can review and input/enrich Export LC closure request. The user can also verify the basic details of closure request and can verify if the request can be progressed further. The transaction will have the details entered during the registration stage.



Note

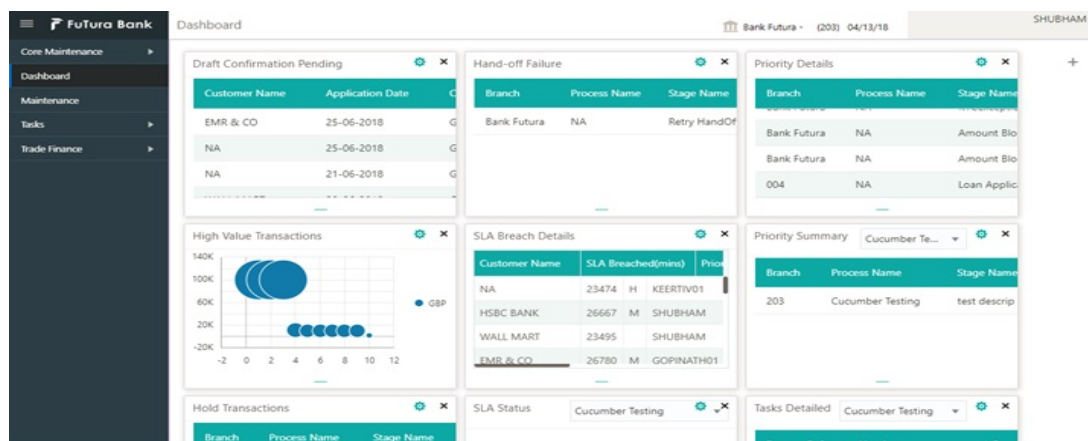
For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

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.

The image shows the login interface for FuTura Bank. It features a dark blue header with the bank's logo and name. Below the header, the text "Sign In" is displayed. There are two input fields: "User Name *" with the value "SRIDHAR" and "Password *" with masked characters. A green "Sign In" button is located at the bottom of the form.

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



3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

Menu Item Search...

Core Maintenance Dashboard Machine Learning Maintenance Security Management Tasks Awaiting Customer Clarification Completed Tasks **Free Tasks** Hold Tasks My Tasks Search Supervisor Tasks

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch
☒ Acquire & Edit	M	Export LC Closure	300ELCC000040358	300ELCC000040358	DataEnrichment	21-01-30	300
☐ Acquire & Edit	M	Export LC Advise	300ELCA000040332	300ELCA000040332	Approval Task Level 1	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040324	300ILCI000040324	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040323	300ILCI000040323	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040320	300ILCI000040320	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040319	300ILCI000040319	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040317	300ILCI000040317	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040316	300ILCI000040316	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Export LC Advise	300ELCA000040309	300ELCA000040309	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040307	300ILCI000040307	Pre Process	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040306	300ILCI000040306	Pre Process	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040305	300ILCI000040305	Pre Process	21-01-28	300
☐ Acquire & Edit	H	Export LC Advise	300ELCA000040304	300ELCA000040304	DataEnrichment	21-01-27	300

Page 1 of 12 (1 - 20 of 228 items) K < 1 2 3 4 5 ... 12 > X

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

Free Tasks

Menu Item Search...

Core Maintenance Dashboard Machine Learning Maintenance Security Management Tasks Awaiting Customer Clarification Completed Tasks **Free Tasks** Hold Tasks My Tasks Search Supervisor Tasks

Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch
☒ Acquire & Edit	M	Export LC Closure	300ELCC000040358	300ELCC000040358	DataEnrichment	21-01-30	300
☐ Acquire & Edit	M	Export LC Advise	300ELCA000040332	300ELCA000040332	Approval Task Level 1	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040324	300ILCI000040324	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040323	300ILCI000040323	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040320	300ILCI000040320	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040319	300ILCI000040319	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040317	300ILCI000040317	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040316	300ILCI000040316	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Export LC Advise	300ELCA000040309	300ELCA000040309	DataEnrichment	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040307	300ILCI000040307	Pre Process	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040306	300ILCI000040306	Pre Process	21-01-28	300
☐ Acquire & Edit	M	Import LC Issuance	300ILCI000040305	300ILCI000040305	Pre Process	21-01-28	300
☐ Acquire & Edit	H	Export LC Advise	300ELCA000040304	300ELCA000040304	DataEnrichment	21-01-27	300

Page 1 of 12 (1 - 20 of 228 items) K < 1 2 3 4 5 ... 12 > X

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

My Tasks

Menu Item Search...

Core Maintenance Dashboard Machine Learning Maintenance Security Management Tasks Awaiting Customer Clarification Completed Tasks Free Tasks Hold Tasks **My Tasks** Search Supervisor Tasks Trade Finance Administration

Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch
☒ Edit	M	Export LC Closure	300ELCC000040358	300ELCC000040358	DataEnrichment	21-01-30	300
☐ Edit	M	Export LC Closure	300ELCC000040357	300ELCC000040357	Registration	21-01-30	300
☐ Edit	M	Guarantee Issuance	000GTEI000040245	000GTEI000040245	Scrutiny	21-01-25	300
☐ Edit	M	Guarantee Issuance	CR1GTEI000040244	CR1GTEI000040244	Scrutiny	21-01-25	300
☐ Edit	M	Guarantee Issuance	000GTEI000040243	000GTEI000040243	Scrutiny	21-01-25	300
☐ Edit	M	Guarantee Issuance	000GTEI000040242	000GTEI000040242	Scrutiny	21-01-25	300
☐ Edit	M	Guarantee Amendment	300GTEA000040239	300GTEA000040239	DataEnrichment	21-01-25	300
☐ Edit	M	Guarantee Amendment	300GTEA000040238	300GTEA000040238	Registration	21-01-25	300
☐ Edit	M	Import LC Amendment	300ILCA000039076	300ILCA000039076	AmountBlock Exception App...	20-11-25	300
☐ Edit	M	Export LC Liquidation	300ELCL000039939	300ELCL000039939	DataEnrichment	21-01-11	300
☐ Edit	M	Import Documentary C...	300IDCU000039923	300IDCU000039923	Registration	21-01-09	300
☐ Edit	M	Import LC Drawing Upd...	300ILCU000039922	300ILCU000039922	Registration	21-01-09	300
☐ Edit	M	Import LC Drawing Upd...	300ILCU000039921	300ILCU000039921	Registration	21-01-09	300

Page 1 of 2 (1 - 20 of 23 items) K < 1 2 > X

The Data Enrichment stage has six 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 enter/update the following sections. 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
- LC Details

This section provides a quick snapshot of details of LC. This Application section will be available in all the sections of Data Enrichment stage and the fields will be read only. This section is collapsible.

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.

Export LC Closure - DataEnrichment :: Application No: PK2ELCC000007106

Screen (1 / 6)

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

Main Details

Application Details

Advising Bank Reference *
PK2ELAC211252503

Beneficiary ID
000321

59A - Beneficiary Name
Trade Indiv 1

Branch
PK2-Oracle Banking Trade Finan...

Process Reference Number
PK2ELCC000007106

Priority
Medium

Submission Mode
Desk

Closure Date
May 5, 2021

Issuing Bank
003763 CITIBANK IRELA

50B Non Bank Issuer

LC Details

LC Type
Sight

Advising Bank

Product Code
ELAC

Product Description
Import LC Usance Non Revolving

40A - Form of Documentary Credit
IRREVOCABLE

Form of Documentary Credit Details

20 - Documentary Credit Number
345456565

Contract Reference Number
PK2ELAC211252503

30 - Date of Issue
May 5, 2021

40C - Applicable Rules
UCPURR LATEST VERSION

31D - Date of Expiry
Aug 3, 2021

31D - Place of Expiry
xcvvv

51A - Applicant Bank

50 - Applicant
001043 MARKS AND SPI

32B - Currency Code, Amount
GBP £10,000.00

Amount In Local Currency
GBP £64,000.00

39A - Percentage Credit Amount Tolerance
10 /

Limits Required

39C - Additional Amount Covered

Sender's Reference

Auto Close

Closure Date
Jun 30, 2021

Following fields are the additional new fields apart from the fields carried over from [Application Details](#) of [Registration](#). Provide the details for the two additional fields based on the description in the following table:

Field	Description	Sample Values
52a Issuing Bank	This field displays the issuing bank as available in LC.	

LC Details

The fields listed under this section are same as the fields listed under the [LC Details](#) section in [Registration](#). Refer to [LC Details](#) for more information of the fields. All fields displayed under LC Details section, would be read only.

The screenshot displays the 'LC Details' form with the following fields and values:

- LC Type:** Sight
- Advising Bank:** (Empty)
- Product Code:** ELAC
- Product Description:** Import LC Usance Non Revolving
- 40A - Form of Documentary Credit:** IRREVOCABLE
- Form of Documentary Credit Details:** (Empty)
- 20 - Documentary Credit Number:** 345456565
- Contract Reference Number:** PK2ELAC211252503
- 30 - Date of Issue:** May 5, 2021
- 40C - Applicable Rules:** UCPURR LATEST VERSION
- 31D - Date of Expiry:** Aug 3, 2021
- 31D - Place of Expiry:** xcvv
- 51A - Applicant Bank:** (Empty)
- 50 - Applicant:** 001043 MARKS AND SPI
- 32B - Currency Code, Amount:** GBP £10,000.00
- Amount In Local Currency:** GBP £64,000.00
- 39A - Percentage Credit Amount Tolerance:** 10 /
- Limits Required:** (Toggle switch)
- 39C - Additional Amount Covered:** (Empty)
- Sender's Reference:** (Empty)
- Auto Close:** (Toggle switch)
- Closure Date:** Jun 30, 2021

At the bottom right, there are action buttons: Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	On click the Request Clarification button the user can request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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
Refer	On click of Refer, user will be able to refer the task back to the selected stage user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from beneficiary/ customer and appropriate remarks must be provided.	
Cancel	Cancel the Data Enrichment stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
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	Upload the required documents. Application displays mandatory documents to be uploaded for export LC Closure. Place holders are also available to upload additional documents submitted by the applicant. The user can view and input/view application details simultaneously. 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.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following • 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 the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Additional Fields

Any user defined fields mapped as per bank's requirement can be viewed in this section.

Action Buttons

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

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the any of the previous stages user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • 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 beneficiary/customer and appropriate remarks must be provided.	
Cancel	Cancel the Data Enrichment stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Advices

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

ORACLE My Tasks

Export LC Closure - DataEnrichment :: Application No: PK2ELCC000042978

SRIDHAR02 subham@gmail.com

Clarification Details

Screen (3 / 6)

Main Details

Additional Fields

Advices

Additional Details

Settlement Details

Summary

Advices

Advice : DEBIT_ADVICE

Advice Name : DEBIT_ADVICE

Advice Party : ABK

Party Name : WELLS FARGO LA

Suppress : NO

Advice

Audit

Request Clarification

Reject

Refer

Hold

Cancel

Save & Close

Back

Next

The user can also suppress the Advice, if required.

Advice Details

Advice Details

Suppress Advice

Advice Name

PAYMENT_MESSAGE

Medium

Advice Party

Party ID

Party Name

FFT Code

No data to display.

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.	
Advice Party	Value be defaulted from Export LC. User can update if required.	
Party ID	Value be defaulted from Export LC Advise. User can update if required.	

Field	Description	Sample Values
Party Name	Read only field. Value be defaulted from Export LC Advise.	
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
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the previous stage. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from beneficiary/ customer and appropriate remarks must be provided.	
Cancel	Cancel the Data Enrichment stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Additional Details

In the Additional details section, user can update and verify the additional details Data Segment of Export LC Closure request. User can change the values in 'Limits and Collateral' section and 'Charges and Commission' section.

Export LC Closure - Data Enrichment :: Application No: PK2ELCC000058345

Screen (4 / 6)

Limits and Collaterals	Commission, Charges and...	Preview Message	Linked Loan Details
Limit Currency : GBP	Charge :	Language :	Loan Account :
Limit Contribution : 1001	Commission :	Preview Advice : -	Loan Currency :
Limit Status :	Tax :		Loan Amount :
Collateral Currency : GBP	Block Status :		
Collateral Contribution : 80.08			
Collateral Status :			

Audit Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

Limit and Collateral details are Read Only and can not be edited.

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number" to the back office. On successful handoff, back office will make use of these "Limit Earmark Reference Number" to release the Limit Earmark done in the mid office (OBTFFPM) and should Earmark the limit from the Back office.

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office

Limit Details

Customer Id

001044

Line ID *

001044

Contribution % *

100.0

Limits Description

Contribution Currency

GBP

Contribution Amount *

£2,200.00

Limit Currency

GBP

Limit Available Amount

£999,528,418,464.36

Limit Check Response

Available

Response Message

The Earmark can be performed as the f

Expiry Date

Verify

Save & Close

Close

Limits and Collaterals

Limit Details

	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	View
No data to display.								

Cash Collateral Details

Collateral Percentage *

Collateral Currency and amount

GBP

Exchange Rate

1

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Response	Response
No data to display.								

Save & Close

Cancel

Field	Description	Sample Values
Customer ID	Read only field. Issuing Bank/ Confirming bank.	
Line ID	Read only field. The lines mapped under the customer id.	
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%.	

Field	Description	Sample Values
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 fields are read only fields.

Collateral Details

Total Collateral Amount *

\$67.00

Sequence Number

2.0

Collateral Contribution Amount *

\$67.00

Settlement Account Currency

GBP

Contribution Amount in Account Currency

£0.00

Response

VS

Verify

Collateral Amount to be Collected *

\$0.00

Collateral Split % *

100.0

▼

▲

Settlement Account *

PK1000327018

Q

Exchange Rate

1.3

▼

▲

Account Available Amount

£99,999,393,343.91

Response Message

The amount block can be performed as

✓ Save & Close

✕ Cancel

Cash Collateral Details

Collateral Percentage	The percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.	
Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.	

Below fields are displayed on the Collateral Details pop-up screen, if the user clicks the View link.

Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.	
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.	
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.	
Collateral Split %	The collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Collateral contribution amount will get defaulted in this field. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Settlement Account	The settlement account for the collateral.	
Settlement Account Currency	Settlement Account Currency will be auto-populated based on the Settlement Account.	
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.	

Contribution Amount in Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.	
Account Available Amount	Read only field. Account available amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'. System populates the response on clicking the Verify button.	
Response Message	Detailed Response message.	
Cancel	Click to cancel the entry.	

Below fields appear in the **Cash Collateral Details** grid along with the above fields.

Collateral %	The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message. System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".	
Contribution Amount	This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified".	
Account Balance Check Response	This field displays the account balance check response.	
View Link	Click view link to view any existing Collateral Details.	

Commission, Charges and Taxes

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.

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.

Commission,Charges and Taxes ✕

Recalculate

Redefault

Commission Details

Event

Event Description

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

Page 1 (0 of 0 items) ⏪ < 1 > ⏩

Charge Details

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

Page 1 (0 of 0 items) ⏪ < 1 > ⏩

Tax Details

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

Save & Close Cancel

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
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	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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. The user can not select/de-select the check box if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.	

Field	Description	Sample Values
Defer	If charges have to be deferred and collected at any future step, this check box has to be selected. 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. The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Waive	If charges have to be waived, this check box has to be selected. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if 'Defer' toggle is enabled.	
Charge Party	Charge party will be beneficiary by default. You can change the value to applicant	
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.

Field	Description	Sample Values
Component	Tax Component type	
Type	Type of tax Component.	
Value Date	This field displays the value date of tax component.	
Currency	The tax currency is the same as the commission.	
Amount	The tax amount defaults based on the percentage of commission maintained. User can edit the tax amount, if required.	
Billing	If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. This field is disabled, if 'Defer' toggle is enabled.	

Action Buttons

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

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the previous stages user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
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 Data Enrichment stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Settlement Details

System should simulate the settlement details from back office and display the same in this screen.

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

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	

Field	Description	Sample Values
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 defaults the current event as Y or N.	

On click of any component in the grid, the application displays Party Details, Payment Details and Remittance Information.

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: • 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: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges	
Netting Indicator	Select the netting indicator for the component: • 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.	
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	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the previous stages user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
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 Scrutiny stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
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	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Summary

User can review the summary of details updated in Export LC Closure request.

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

Oracle Free Tasks (DEFAULT) 80% (PK2) May 6, 2019 + Reset SRIDHAR02 subham@gmail.com

Export LC Closure - DataEnrichment :: Application No: PK2ELCC000058345

Summary

Main Details	Parties Details	Limits and Collaterals	Commission, Charges and Taxes
Form of LC : S	Confirming Bank : WELLS FARG	Limit Currency : GBP	Charge : Not Available
Submission Mode : Desk	Beneficiary : GOODCARE PLC	Limit Contribution : 1001	Commission : Not Available
Date of Issue : 2019-03-22	Applicant : MARKS AND	Limit Status : Not Verified	Tax : Not Available
Date of Expiry : 2019-03-28		Collateral Currency : GBP	Block Status : Not Available
		Collateral Contr. : 80.08	
		Collateral Status : Not Verified	

Preview Message	Accounting Details	Settlement Details	Linked Loan Details
Language : ENG	Event :	Component :	Loan Account :
Preview Message : -	Account Number :	Account Number :	Loan Currency :
	Branch :	Currency :	Loan Amount :

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view the details about application and LC details. User can only view but cannot edit any of the details.
- Party Details - User can view party details like beneficiary, advising bank etc. User can only view but cannot edit any of the details.
- Limits and Collaterals - User can view the limits and collateral details. User can only view but cannot modify the details.
- Commission, Charges and Taxes - User can view the charge details. User can only view but cannot modify the details.
- Advices - User should be able to see details of the Advice.
- Preview Message - User can view the details of Preview Message.
- Accounting Entries - User can view the accounting entries.
- Settlement Details - User can view the settlement details.

Action Buttons

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

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the previous stage user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
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 DE stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Submit	On Submit, system will give confirmation message for successful submission. Task will get moved to next logical stage of Export LC Closure. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	

Field	Description	Sample Values
Overrides	Click to view the overrides accepted by the user.	
View LC	Enables the user to view the latest snap shot of the LC details in a page.	
View LC Events	Enables the user to view the latest snap shot of the various events under the LC.	

Multi Level Approval

The Approval user can review and approve a Export Closure Request request.

Log in into OBTFPM application to view and acquire the task to see the summary tiles. If rekey authorization set up is available, then on acquire of task it will land on the rekey authorization screen else the task will land on the summary screen.

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.

The user should be able to view the Approval summary.



Note

The user can simulate/recalculate charge details and during calling the handoff, if handoff is failed with error the OBTFM displays the Handoff failure error during the Approval of the task.

Summary

Free Tasks

(DEFAULTTENITY)
(PK2) May 6, 2019
SRIDHAR01 subham@gmail.com

Export LC Closure - Approval Task Level 1 :: Application No: PK2ELCC000058345

Main Details

Form of LC : **S**
Submission Mode : **Desk**
Date of Issue : **2019-03-22**
Date of Expiry : **2019-03-28**

Parties Details

Beneficiary : **GOODCARE PLC**
Applicant : **MARKS AND**
Confirming Bank : **WELLS FARG**

Limits and Collaterals

Limit Currency : **GBP**
Limit Contribution : **1001**
Limit Status : **Not Verified**
Collateral Currency : **GBP**
Collateral Contr. : **80.08**
Collateral Status : **Not Verified**

Commission,Charges and Taxes

Charge : **Not Available**
Commission : **Not Available**
Tax : **Not Available**
Block Status : **Not Available**

Preview Message

Language : **ENG**
Preview Message : **-**

Accounting Details

Event :
Account Number :
Branch :

Settlement Details

Component :
Account Number :
Currency :

Linked Loan Details

Loan Account :
Loan Currency :
Loan Amount :

Audit

Reject Refer Hold Approve Back Next

Tiles Displayed in Summary

- Main Details - User can view the details about application and LC details. User can only view but cannot edit any of the details.
- Party Details - User can view party details like beneficiary, advising bank etc. User can only view but cannot edit any of the details.

- Limits and Collaterals - User can view the limits and collateral details. User can only view but cannot modify the details.
- Commission, Charges and Taxes - User can view the charge details. User can only view but cannot modify the details.
- Advices - User should be able to see details of the Advice.
- Preview Message - User can view the details of Preview Message. Accounting Entries - User can view the accounting entries.
- Settlement Details - User can view the settlement details.

Documents and Checklist

Based on the transaction value, there can be one or more approvers. After verification, on submit 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.

- Documents: Approval user can open the uploaded documents and verify them.
- Checklist: Verify the uploaded documents.
- Remarks: Approval user can view the remarks captured in the process during earlier stages.

Action Buttons

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

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: • 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.	
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.	

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: • 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.	

Handoff:

On Approve, the task is handed off to the back office for postings. In the back office, the relevant accounting entries are posted, advises are generated, charges and tax to be collected are posted.

In case there is a failure in Handoff, the task lands to retry handoff queue. The user can manually try to initiate handoff.

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Limits & Collateral		
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LC Amendment Details		
LC Details		

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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