

Export LC Drawing User Guide  
**Oracle Banking Trade Finance Process Management**  
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Oracle Banking Trade Finance Process Management - Export LC Drawing User Guide  
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# Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTfPM:

- To create and handle trade finance transaction.
- Help users to conveniently create and process trade finance transaction

## Overview

OBTfPM is a trade finance middle office platform, which enables bank to streamline the trade finance operations. OBTfPM enables the customers to send request for new trade finance transaction either by visiting the branch (offline channels) or through SWIFT/Trade Portal/other external systems (online channels).

## Benefits

OBTfPM helps banks to manage trade finance operations across the globe in different currencies. OBTfPM allows you to:

- Handle all trade finance transactions in a single platform.
- Provides support for limit verification and limit earmarking.
- Provide amount block support for customer account.
- Provides acknowledgement to customers.
- Enables the user to upload related documents during transaction.
- Enables to Integrate with back end applications for tracking limits, creating limit earmarks, amount blocks, checking KYC, AML and Sanction checks status.
- Create, track and close exceptions for the above checks.
- Enables to use customer specific templates for fast and easy processing of trade transactions that reoccur periodically.

## Key Features

- Stand-alone system that can be paired with any back end application.
- Minimum changes required to integrate with bank's existing core systems.
- Faster time to market.
- Capable to interface with corporate ERP and SWIFT to Corporate.
- Highly configurable based on bank specific needs.
- Flexibility in modifying processes.

## Export LC Drawing

Drawings under Export LC is initiated on account of receipt of documents under LC from the beneficiary to negotiating bank.

This section contains the following topics:

Common Initiation Stage	Scrutiny
Registration	Exceptions
Data Enrichment	Reject Approval
Multi Level Approval	

## Common Initiation Stage

The user can initiate the new export LC drawing request from the common Initiate Task screen.

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

Oracle OBTFPM Initiate Task screen. The page shows a sidebar with navigation options like Core Maintenance, Dashboard, Machine Learning, Maintenance, Security Management, Tasks, Trade Finance, Administration, Bank Guarantee Advice, Bank Guarantee Issuance, Enquiry, Event Logs, Export - Documentary, Import - Documentary, Initiate Task, Shipping Guarantee, and Swift Processing. The main area is titled 'Registration' and contains fields for Process Name (Export LC Drawings), LC Reference Number (300ELCH160010505), and Branch (300-International Payments-Fast...). There are Proceed and Clear buttons.

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

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

## Action Buttons

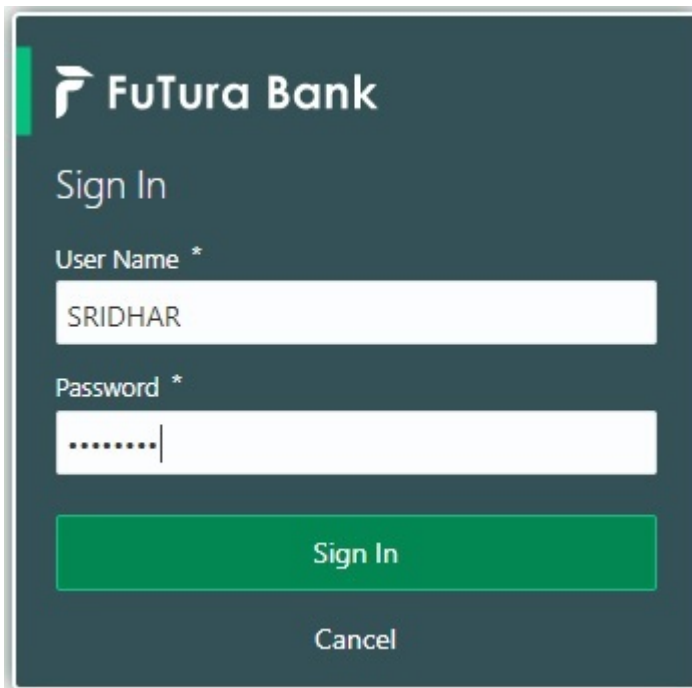
Use action buttons based on the description in the following table:

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

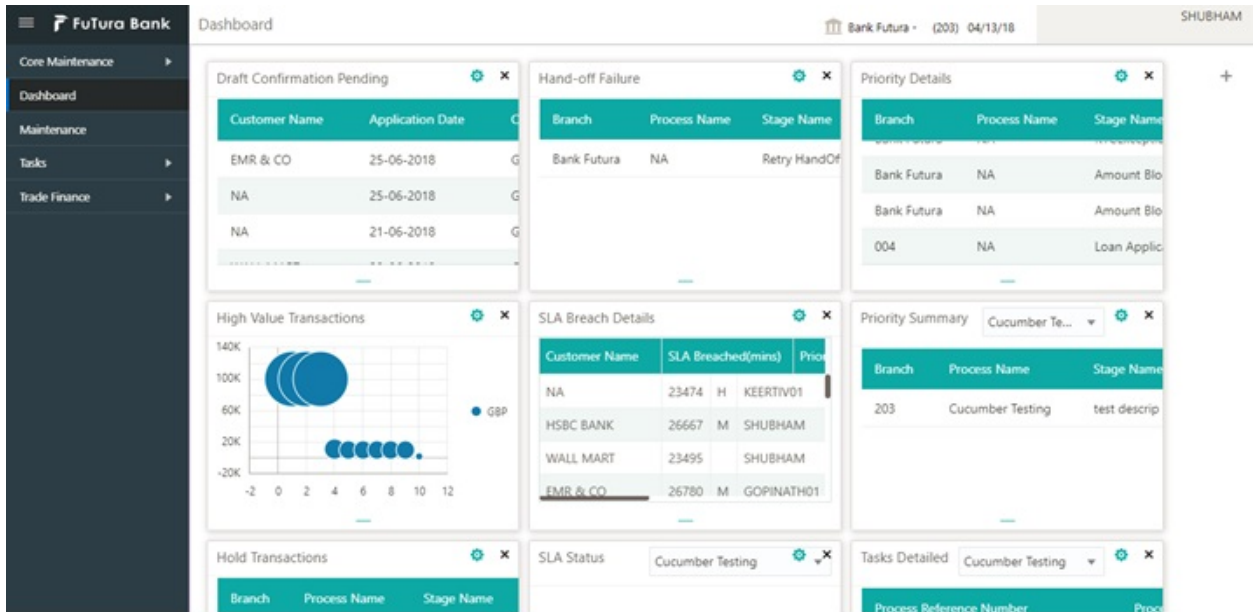
## Registration

During Registration stage, user can capture the basic details and upload the documents received from beneficiary. It also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

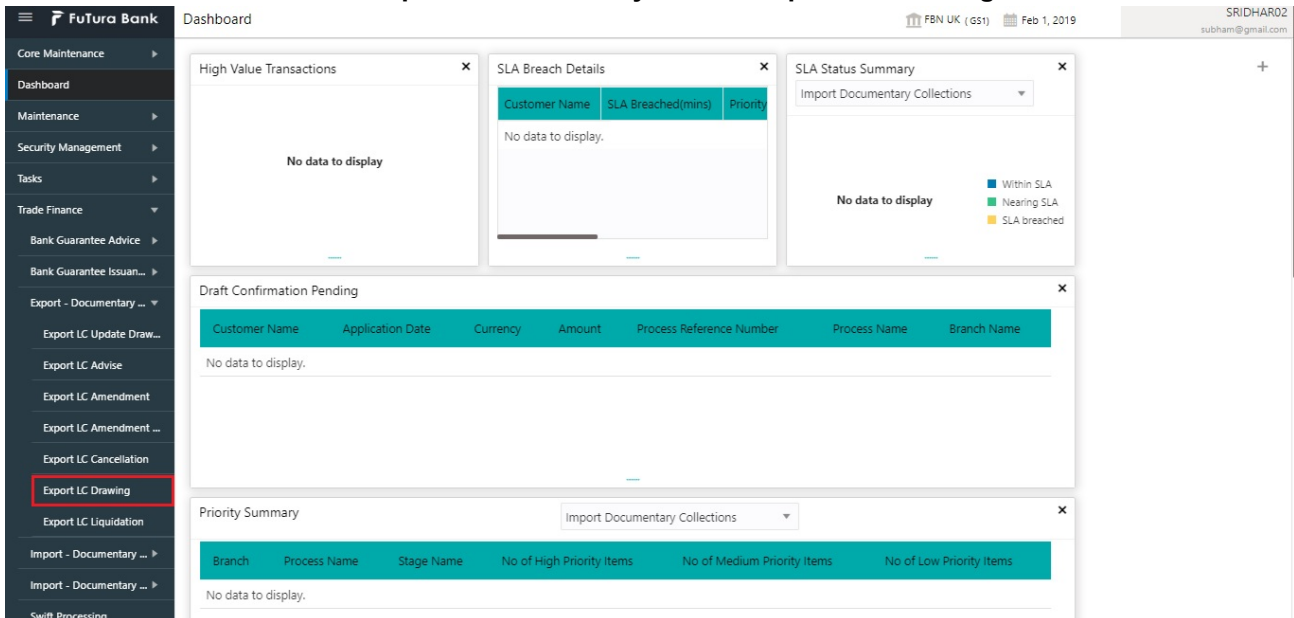
1. Using the entitled login credentials for Registration stage, login to the OBTFPM application.

A screenshot of the FuTura Bank Sign In interface. The background is dark teal. At the top left is the FuTura Bank logo, which consists of a stylized 'F' icon followed by the text 'FuTura Bank'. Below the logo, the text 'Sign In' is displayed. There are two input fields: 'User Name \*' with the text 'SRIDHAR' entered, and 'Password \*' with masked characters '.....'. Below the password field is a green 'Sign In' button. At the bottom of the form is a 'Cancel' link.

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 Drawings.



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



## Application Details

Export LC Drawing

DocumentsRemarksCustomer InstructionCommon Group Messages

Application Details

LC Advised by us \*

Priority

Medium

Process Reference Number

PK2ELCD000072548

Export LC Reference Number \*

PK2ELAC211250013

Submission Mode

Desk

Beneficiary

000153 NATIONAL FREI

Drawing Date \*

May 5, 2021

Branch

PK2-Oracle Banking Trade Finan...

Document Received Date \*

May 5, 2021

View LCEvents

LC Details

Documents Received

First

Drawing Reference Number

PK2ECP521125ANJA

Date of Expiry

Aug 3, 2021

Amount in Local Currency

GBP £0.00

Outstanding LC Value

GBP

Tenor Type

Sight

Applicant

001043 MARKS AND SP

Presenting Bank

Operation Type

COL

Additional Amount

Product Code \*

ECPS

Issuing Bank

003763 CITIBANK IRELA

Presenting Bank Reference Number

Nego/Finance Amount

Customer Dispatch

Product Description

OUTGOING CLEAN SIGHT BILLS UNDEF

Issuing Bank Reference

dtfdgfgfg



Drawing Amount \*

GBP £0.00

Unlinked FX Rate


HoldCancelSave & CloseSubmit

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

Field	Description	Sample Values
LC Advised by us	<p><b>Toggle On:</b> Set the toggle to On, if LC is advised by negotiating bank.</p> <p><b>Toggle Off:</b> Set the toggle to Off, if LC is not advised by the negotiating bank.</p>	
Export LC Reference Number	<p>Provide the Export LC Reference Number. Alternatively, user can search the export LC reference number using LOV.</p> <p>In the LOV, user can input Customer ID, Currency, Amount Issue Date and Issuing Bank Reference to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <div>  <p><b>Note</b></p> <p>This field is applicable only if LC Advised by us toggle is On.</p> </div> <div>  <p><b>Note</b></p> <p>In case of silent confirmation, user gets an alert message "The LC has been Silently Confirmed."</p> </div>	

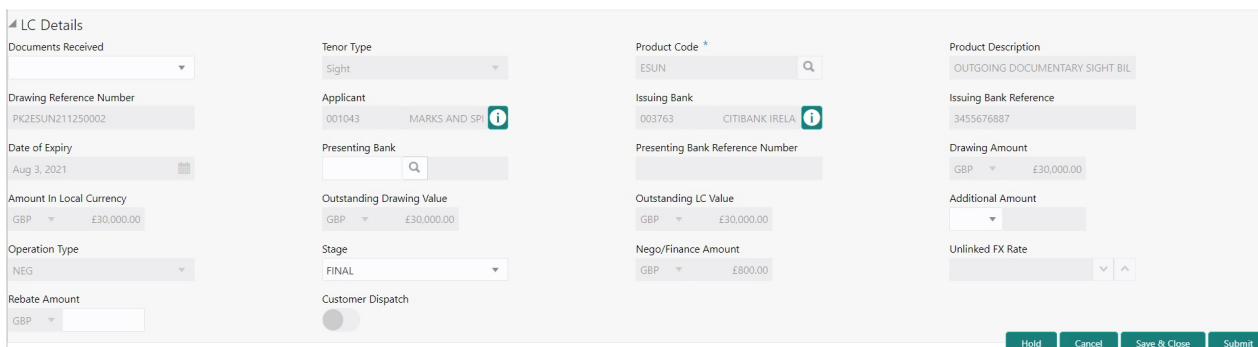
Field	Description	Sample Values
Beneficiary	<p><b>LC Advised by us:</b> Read only field. Beneficiary will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the beneficiary customer from the LOV.</p> <p>If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.</p>	
Branch	<p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC from the LOV.</p>	203-Bank Futura -Branch FZ1
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	<p>Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'.</p> <p><b>Desk-</b> Request received through Desk</p> <p><b>Courier-</b> Request received through Courier</p>	Desk
Drawing Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Document Received Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018
Process Reference Number	<p>Unique sequence number for the transaction.</p> <p>This is auto generated by the system based on process name and branch code.</p>	

Below fields appear, if the Parent LC is a Transferable LC and substitution of documents is allowed.

Field	Description	Sample Values
Transfer LC Drawing Reference	<p>User can select the Transfer LC which are not fully utilized, from LOV.</p>  <p><b>Note</b></p> <p>1) Transfer LC number LOV lists only the Transfer LC where substitution of documents is allowed.</p> <p>2) In case only one transfer LC or only one drawing under transfer LC is applicable, system displays the reference number directly on the field without LOV.</p>	
Substitution of Document	This flag is enabled, if substitution of documents is allowed under the Transfer LC and user cannot change the value.	
Transfer LC Reference	Reference number of the Transferred LC.	

## LC Details

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



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

Field	Description	Sample Values
Document Received	<p>Enables to user to select the number of sets of documents received from the LOV:</p> <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	
Tenor Type	<p>Select the Tenor Type from the LOV:</p> <ul style="list-style-type: none"> <li>• Sight</li> <li>• Usance</li> <li>• Mixed</li> </ul>	

Field	Description	Sample Values
Product Code	Select the product code for the drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
Drawing Reference Number	This is auto generated by the back end system.	
Applicant	<b>LC Advised by us:</b> Read only field. Applicant will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Select the applicant from the LOV.	
Issuing Bank	<b>LC advised by us:</b> Read only field. Issuing bank will be auto-populated based on the selected LC from the LOV. <b>LC not advised us:</b> Select the issuing bank. Party type with banks will only be displayed in LOV. The system will display the a) SWIFT code (if available) b) Name and address of the bank  On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.	
Issuing Bank Reference	<b>LC Advised by us:</b> Read only field. Issuing bank reference will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Provide the issuing bank reference number.	
Date of Expiry	<b>LC Advised by us:</b> Read only field. Expiry Date reference will be auto-populated based on the selected LC from the LOV. <b>LC not advised by us:</b> Provide the expiry date.	

Field	Description	Sample Values
Presenting Bank	<p><b>LC Advised by us:</b> Read only field.</p> <p>Presenting Bank will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the Presenting Bank from the LOV.</p> <div data-bbox="683 477 746 544" data-label="Image"> </div> <p><b>Note</b></p> <p>In case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p>	
Presenting Bank Reference Number	<p><b>LC Advised by us:</b> Read only field.</p> <p>Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the Presenting Bank Reference Number.</p>	
Drawing Amount	Provide the amount to be drawn in this drawing.	
Amount In Local Currency	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Operation Type	<p><b>LC Advised by us:</b> Read only field.</p> <p>Operation Type will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Select the operation type from the LOV.</p>	
Negotiation/Financing Amount	<p><b>LC Advised by us:</b> Read only field.</p> <p>Negotiation/Financing Amount will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the Negotiation/Financing Amount.</p>	
Unlinked FX Rate	<p><b>LC Advised by us:</b> Read only field.</p> <p>Unlinked FX Rate will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the Unlinked FX Rate.</p>	

Field	Description	Sample Values
Outstanding LC Value	<p><b>LC Advised by us:</b> Read only field.</p> <p>Outstanding LC Value reference will be auto-populated based on the selected LC from the LOV.</p> <p><b>LC not advised by us:</b> Provide the outstanding LC value.</p>	
Additional Amount	This field enables user to provide any additional amount to be processed under this LC drawing.	
LC Transferred Amount	This field captures the total LC transferred value.	
LC Not Transferred Amount	This field captures the capture the outstanding non Transferred LC Value.	
Customer Dispatch	<p>The value will be populated from back office based on the maintenance.</p> <p><b>Toggle On:</b> If the toggle is set to <b>Yes</b>, the customer has the option to dispatch the documents directly to the importer's bank.</p> <p><b>Toggle Off:</b> If the toggle is set to <b>No</b>, the bank has to dispatch the documents to the importer's bank.</p> <p>Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",</p>	

## Miscellaneous

Export LC Drawing

Documents Remarks Customer Instruction Common Group Messages

Application Details

LC Advised by us \*

Priority: Medium

Process Reference Number: PK2ELCD000065223

Export LC Reference Number \*: PK2ELAC211250008

Submission Mode: Desk

Beneficiary: 000153 NATIONAL FREK

Drawing Date \*: May 5, 2021

Branch: PK2-Oracle Banking Trade Finan...

Document Received Date \*: May 5, 2021

View LC Events

LC Details

Documents Received: First

Drawing Reference Number: PK2ESUN21125A83R

Date of Expiry: Aug 3, 2021

Amount In Local Currency: GBP £1,000.00

Outstanding LC Value: GBP £1,000.00

Tenor Type: Sight

Applicant: 001043 MARKS AND SP

Presenting Bank: 001183 RABO BANK

Operation Type: NEG

Additional Amount:

Product Code \*: ESUN

Issuing Bank: 003763 CITIBANK IRELA

Presenting Bank Reference Number:

Nego/Finance Amount:

Customer Dispatch: ☒

Product Description: OUTGOING DOCUMENTARY SIGHT BILL

Issuing Bank Reference: 3455676887

Drawing Amount \*: GBP £1,000.00

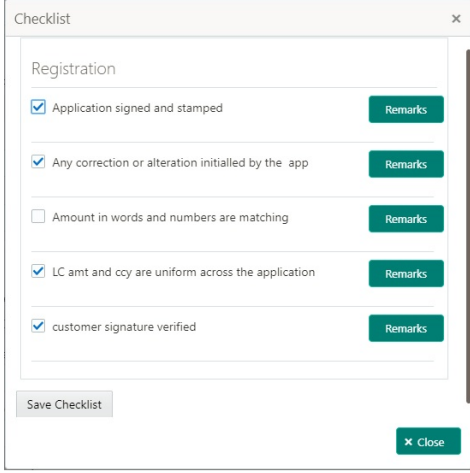
Unlinked FX Rate:

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	

Field	Description	Sample Values
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – 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.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	Clicking this button allows the user to view the MT798 message(738).	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Fetch LC Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	
<b>Action Buttons</b>		
Submit	<p>On submit, task will get moved to next logical stage of Export LC Drawing.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancels the Export LC Drawing 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> 	

## 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: []

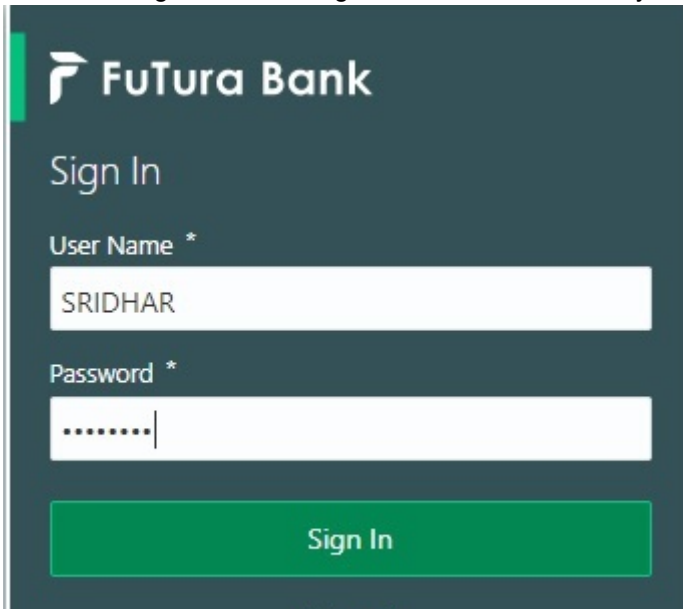
Update Cancel

## Scrutiny

On successful completion of Registration of an Export LC Drawing request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

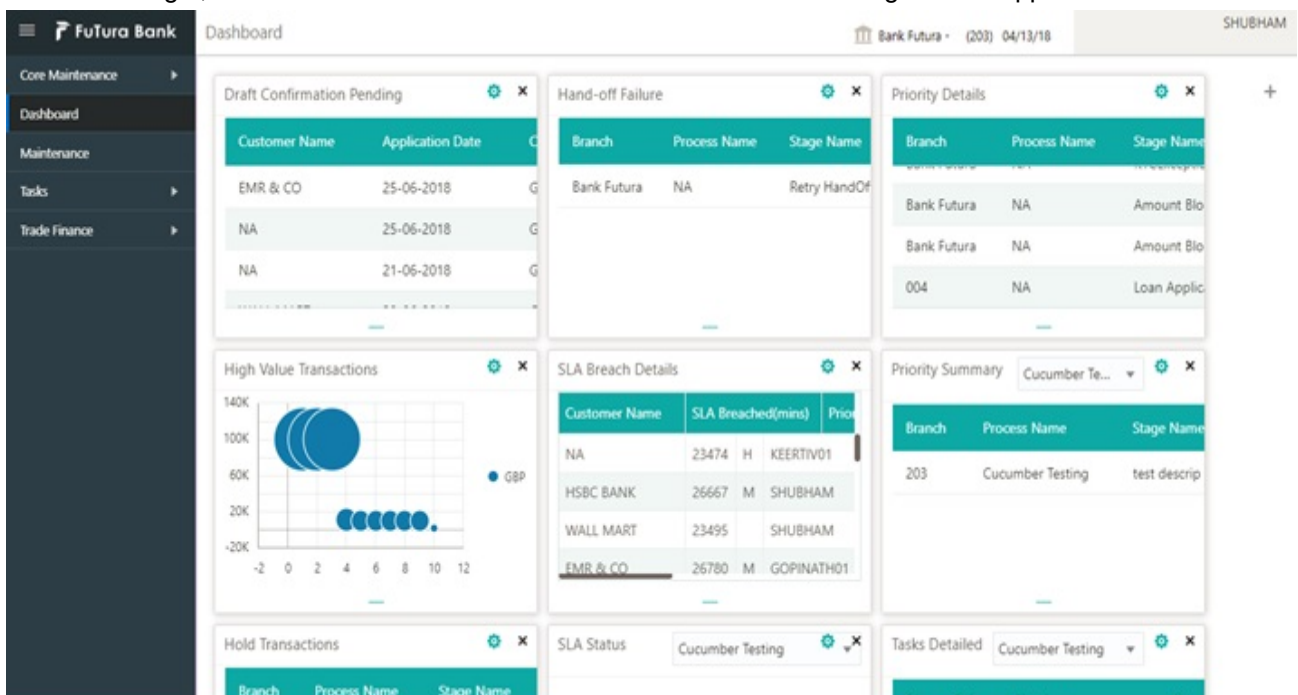
The following steps enable the user to acquire the task available-at Scrutiny stage:

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



The image shows the 'FuTura Bank' login interface. 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 **Tasks > Free Tasks**.

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

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

The Scrutiny stage has following hops for data capture:

- Main Details
- Document Details
- Shipment Details
- Additional Conditions
- Discrepancy Details
- Additional Fields
- Additional Details
- Maturity Details
- Summary

Let's look at the details for Scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value from Registration/online channels may not be editable.

## Main Details

Main details section has two 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](#) for more information of the fields.

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000004707

Clarification Details | Overrides | Customer Instruction | Common Group Messages | View LC | Signatures | Transaction Log

Screen (1 / 9)

**Main Details**

Document Details

Additional Conditions

Shipment Details

Discrepancy Details

Maturity Details

Additional Fields

Additional Details

Summary

**Main Details**

Application Details

LC Advised by us \*

Priority: Medium

Process Reference Number: PK2ELCD000004707

Export LC Reference Number \*: PK2ELAC211255004

Submission Mode: Online

Beneficiary: 000153 NATIONAL FREI

Drawing Date \*: May 5, 2021

Branch: PK2-Oracle Banking Trade Finan...

Document Received Date \*: May 5, 2021

**LC Details**

Documents Received: Second

Drawing Reference Number: PK2ECP521125A50M

Date of Expiry: Aug 3, 2021

Amount In Local Currency: GBP £110,000.00

Outstanding LC Value: \$109,000.00

Tenor Type \*: Sight

Applicant: 001043 MARKS AND SP

Presenting Bank:

Operation Type: COL

Additional Amount:

Product Code \*: ECPS

Issuing Bank: 003763 CITIBANK IRELA

Presenting Bank Reference Number:

Nego/Finance Amount:

Customer Dispatch:

Product Description: OUTGOING CLEAN SIGHT BILLS UNDEF

Issuing Bank Reference: 1244

Drawing Amount \*: GBP £110,000.00

Unlinked FX Rate:

Audit

Request Clarification | Reject | Refer | Hold | Cancel | Save & Close | Back | Next

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

Following fields can be amended based on the description in the following table:

Field	Description	Sample Values
Document Received	Enables to user to select the number of sets of documents received from the LOV: <ul style="list-style-type: none"> <li>• First</li> <li>• Second</li> <li>• Both</li> </ul>	
Presenting Bank	Select the Presenting Bank from the LOV.	
Presenting Bank Reference Number	Provide the Presenting Bank Reference Number.	
LC Drawing Amount	Provide the amount to be drawn in this drawing.	
Operation Type	Select the operation type from the LOV.	
Negotiation/Financing Amount	Provide the Negotiation/Financing Amount.	

Field	Description	Sample Values
Unlinked FX Rate	Provide the Unlinked FX Rate.	
Additional Amount	This field enables user to provide any additional amount to be processed under the LC drawing.	

## 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>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	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> <li>• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.</li> <li>• <b>Transaction Level Instructions</b> – 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.</li> </ul>	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

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>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
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.	



## Document Details

User can verify the documents received and identify discrepancies, if any. User can compare the document received with the required documents and identify the discrepancies, if any.

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000065375

Screen ( 2 /

Main Details  
Document Details  
Additional Conditions  
Shipment Details  
Discrepancy Details  
Maturity Details  
Additional Fields  
Additional Details  
Summary

Document Details

Document Code	Document Reference Number	Copy	Original	Description	First Mail Copy	Second Mail Original	Second Mail Copy	Received Description	Discrepant	Discrepancy Description	Action
AIRDOC		3	7/8	Sender's copy of internation...					<input type="checkbox"/>		<input type="checkbox"/> <input type="checkbox"/>
INSDOC				Insurance Policy/Certificate i...					<input type="checkbox"/>		<input type="checkbox"/> <input type="checkbox"/>
INVDOC				Commercial invoice, duly si...					<input type="checkbox"/>		<input type="checkbox"/> <input type="checkbox"/>
MARDOC				Sender's copy of internation...					<input type="checkbox"/>		<input type="checkbox"/> <input type="checkbox"/>
OTHERDOC				Beneficiary's declaration sta...					<input type="checkbox"/>		<input type="checkbox"/> <input type="checkbox"/>

Page 1 of 1 (1-5 of 5 items) < 1 >

Audit

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	
Document Reference Number	Enables to user to provide the reference number available in the documents.	
Copy	Number of duplicate copies of documents as required in LC.	
Original	Number of documents in original as required in LC.	
Description	Description of the document required as per LC.	
First Mail Original	Provide the number of originals of documents received.	
First Mail Copy	Provide the number of duplicate copies of documents received.	
Second Mail Original	Provide the number of originals of documents received from second mail.	
Second Mail Copy	Provide the number of duplicate copies of documents received.	
Received Description	Provide the description of the documents received from presenting bank.	

Field	Description	Sample Values
Discrepant	System marks the discrepant toggle as 'Yes' if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Click Edit icon to edit the document code/ document date.  Click Delete icon to delete the document code.	

**For LC Not Advised by Us:** The LC terms documents will be inactive. The user must read the description available in the documents and compare them with the description as per LC terms and will mark them if discrepant and provide discrepancy description.

If there are additional documents received from the beneficiary that has not be requested through LC, user must add them.

## Additional Conditions

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

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Export LC Drawing - Scrutiny :: Application No: PK2ELCD000057971

Additional Conditions

Additional Conditions

FFT Code	FFT Description	Discrepant	Discrepant Code	Discrepant Description	Action
		<input type="radio"/>	IMHO	IMHO	<input type="checkbox"/>

Audit | Reject | Refer | Hold | Cancel | Save & Close | Back | Next

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

Field	Description	Sample Values
FFT Code	<b>LC Advised by us:</b> Read only field. This field displays the FFT code as per the latest LC. <b>LC not advised by us:</b> Provide the FFT code.	

Field	Description	Sample Values
FFT Description	<b>LC Advised by us:</b> Read only field. This field displays the FFT description as per the latest LC. <b>LC not advised by us:</b> Provide the FFT description.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Action	Click Edit icon to edit the additional condition details.	

## Shipment Details

User must check whether the received documents of goods and shipment matches the requirement in LC.

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Export LC Drawing - Scrutiny :: Application No: PK2ELCD000057971

Main Details Document Details Additional Conditions **Shipment Details** Discrepancy Details Maturity Details Additional Fields Additional Details Summary

Shipment Details

Goods Details

Select	Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/>	METAL	Metallic Mercury		<input checked="" type="radio"/>	AMNT	Drawing Amount more than Ou

Country of Origin Insurance Company Insurance Company Address

Shipment Details

Date of Shipment Shipping Agent Date of Presentation May 6, 2019

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
Partial Shipment	ALLOWED		<input type="radio"/>		
Trans Shipment	ALLOWED		<input type="radio"/>		
Place of Taking Charge	CHN		<input type="radio"/>		
Port of Loading	CHN		<input type="radio"/>		
Port of Discharge	CHN		<input type="radio"/>		
Place of Final Destination	BRSTL		<input type="radio"/>		
Latest Date of Shipment	May 6, 2019		<input type="radio"/>		
Shipment Period			<input type="radio"/>		
Period of Presentation			<input type="radio"/>		

Carrier Details

Carrier Name	Port
<input type="checkbox"/> SAS Carrier	London

Audit Reject Refer Hold Cancel Save & Close Back Next

## Goods Details

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Export LC Drawing - Scrutiny :: Application No: PK2ELCD000057971

Main Details Document Details Additional Conditions Shipment Details Discrepancy Details Maturity Details Additional Fields Additional Details Summary

Shipment Details

Goods Details

Select	Goods Code	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description
<input type="checkbox"/>	METAL	Q	Metallic Mercury	<input checked="" type="checkbox"/>	AMNT	Q

Drawing Amount more than Ou

Country of Origin Insurance Company Insurance Company Address

Screen ( 4 / 9 )

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

Field	Description	Sample Values
Goods Code	This field displays goods code as per latest LC.	
As per LC	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the latest LC. <b>LC not advised by us:</b> Provide the description of goods.	
As per Documents	<b>LC Advised by us:</b> Read only field. This field displays description of the goods as per the received documents. <b>LC not advised by us:</b> Provide the description of the goods as per the documents.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Country of Origin	Update the country of origin as per the documents.	
Insurance Company	Update the insurance company name, if applicable.	
Insurance Company Address	Update the insurance company details, if applicable.	

## Shipment Details

Shipment Details

Date of Shipment

Shipping Agent

Date of Presentation <sup>\*</sup>

Details

As Per LC

As Per Documents

Discrepant

Discrepant Code

Discrepant Description

Partial Shipment

ALLOWED

Trans Shipment

ALLOWED

Place of Taking Charge

CHN

Port of Loading

CHN

Port of Discharge

CHN

Place of Final Destination

BRSTL

Latest Date of Shipment

May 6, 2019

Shipment Period

Period of Presentation

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

Field	Description	Sample Values
Date of Shipment	Update the date of shipment as per the documents received.	
Shipping Agent	Update the shipping agent details.	
Date of Presentation	Read only field. Auto-populated based on the system date.	
Details	Details represent the fields in latest LC.	
As per LC	<b>LC Advised by us:</b> Read only field. This field displays description of the fields as per LC. <b>LC not advised by us:</b> Provide the description of the fields.	
As Per Document	Provide the description of the field as per document.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC Terms and documents received.	
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	

## Carrier Details

During shipment, If the shipment involves multiple carrier and or shipment passes through multiple ports, the details will be captured under this segment.

Carrier Details

Carrier Name

Port

No data to display.

Field	Description	Sample Values
Carrier Name	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	
Port	Provide the port details as per the document received, if the ship has transit on its way to the destination.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
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>	

## Instruction Details

User can capture one of the applicable instruction codes for the drawing. System will populate the instruction description for the selected instruction code.

Field	Description	Sample Values
Instruction Code	Select the applicable instruction code for the drawing.	
Instruction Description	This field displays the instruction description based on the instruction code.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Submit	On successful submission, task moves to next logical stage of Export LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	



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

## Discrepancy Details

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

The screenshot shows the Oracle application interface for 'Export LC Drawing - Scrutiny'. The top navigation bar includes the Oracle logo, 'Free Tasks', and user information (SRIDHAR02, subham@gmail.com). The main content area is titled 'Discrepancy Details' and shows a table with one discrepancy entry. The table has columns: Discrepancy Code, Discrepancy Description, Discrepancy Resolved, Resolved Date, Resolved Remarks, and Action. The entry has a code 'AMNT' and description 'Drawing Amount more than Outstanding LC Amount'. The interface also includes a sidebar with navigation links (Main Details, Document Details, Additional Conditions, Shipment Details, Discrepancy Details, Maturity Details, Additional Fields, Additional Details, Summary) and a bottom bar with buttons for Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Resolved Remarks	Action
AMNT	Drawing Amount more than Outstanding LC Amount				[Edit] [Delete]

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.	

Field	Description	Sample Values
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Set the date when discrepancy is resolved.	
Resolved Remarks	Provide remarks for discrepancy resolution.	
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Export LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	

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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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>User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	
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>	

## Maturity Details

This field displays the maturity details and this tile will be disabled, if the tenor for the drawing is 'Sight'.

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Export LC Drawing - Scrutiny :: Application No: PK2ELCD000057971

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**Maturity Details**

**Maternity Details**

Tenor Type  Tenor Basis  Start Date  Tenor Days

Transit Days  Maturity Date  Usance Interest Rate  Interest Amount

Interest From Date  Interest To Date  Acceptance Commission From Date  Acceptance Commission To Date

**Other Bank Charges**

Other Bank Charges-1  Other Bank Charges-2  Other Bank Charges-3

**Other Details**

Debit Value Date  Credit Value Date  Value Date  Allow Pre-Payment ☐

Refund Interest ☐ Transfer Collateral from LC ☐

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
Tenor Type	Read only field. This field displays the tenor type as per LC.	
Tenor Basis	Select the tenor basis, if the tenor is not sight. The user can view and edit the tenor base code description of the Tenor Basis Code selected by the user.	
Start Date	Provide the tenor start date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis.  If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.  If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Usance Interest Rate	Provide the usance interest (if any).	
Usance Interest Amount	Provide the usance interest amount for the LC value as per the tenor basis.	

In case of multi tenor,

Field	Description	Sample Values
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Tenor Basis	Provide the tenor basis, if the tenor is not sight.	
Acceptance Commission From Date	Select the acceptance commission from date.	
Acceptance Commission To Date	Select the acceptance commission to date.	

## Other Bank Charges

Provide the other bank charges based on the description in the following table:

Field	Description	Sample Values
Other Bank Charges - 1	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the drawings transaction.	

## Other Details

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

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Allow Pre-Payment	<b>Toggle On:</b> Set the toggle 'On' to enable pre-payment. <b>Toggle Off:</b> Set the toggle 'Off' to disable pre-payment.	
Refund Interest	<b>Toggle On:</b> Set the toggle 'On' to refund the interest. <b>Toggle Off:</b> Set the toggle 'Off' to deny the interest refund.	
Transfer Collateral from LC	<b>Toggle On:</b> Set the toggle 'On' to enable the transfer collateral from LC. <b>Toggle Off:</b> Set the toggle 'Off' to disable the transfer collateral from LC.	

## Additional Fields

Banks can configure these additional fields during implementation.

Export LC Drawing - Scrutiny :: Application No: GS1ELCD000006391

Additional Fields

No Additional fields configured!

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Audit

Reject Hold Cancel Save & Close Back Next

## Additional Details

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000006867

Additional Details

Limits and Collaterals	Commission, Charges and Taxes	FX Linkage	Assignment of Proceeds
Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : Contribution : Collateral Status :	Charge : GBP 250 Commission : Tax : GBP 1600 Block Status :	FX Reference Number : Contract Currency : Contract Amount :	Assignment of Proceeds : Yes Assignee Name : arturtrtr Assigned Amount : 100

Pre Shipment Details

Preshipment Credit :  
Outstanding Amount :

Screen ( 8 / 9 )

Audit

Request Clarification Reject Refer Hold Cancel Save & Close Back Next

## Limits & Collateral

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.

Limits and Collaterals

Limit Details

	Customer ID	Line ID	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	Edit	Delete
	001185		100	USD	\$100.00			001185	

Cash Collateral Details

Collateral Percentage: \* 67.0

Collateral Currency and amount USD \$67.00

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
1	GBP	PK20011850014	1.3	78	\$52.26	67.938	VS	The am...

Deposit Linkage Details

	Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete
No data to display.								

Save & Close
Close

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
Plus Icon 	Click plus icon to add new Limit Details.	
Limit Details Click + plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.		
Customer ID	This field displays the Issuing Bank/ Confirming bank customer ID defaulted from the application.	

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

This section displays the collateral details

Collateral Details

Total Collateral Amount \*

\$67.00

Sequence Number

1.0

Collateral Contribution Amount \*

\$52.26

Settlement Account Currency

GBP

Contribution Amount in Account Currency

£67.94

Response

VS

Verify

Collateral Amount to be Collected \*

\$67.00

Collateral Split % \*

78.0

Settlement Account \*

PK20011850014

Exchange Rate

1.3

Account Available Amount

£999,999,999,999,999.00

Response Message

The amount block can be performed as:

Save & Close

Cancel



Field	Description	Sample Values
Cash Collateral Details		
Collateral Percentage	System populates the Collateral % maintained in the Customer / Product for the counter party of the contract. User can modify the collateral percentage.	
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	

Click + plus icon to add new collateral details.


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

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 %	Specify the collateral split% to be collected against the selected settlement account.	
Collateral Contribution Amount	Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %.	
Settlement Account	Select the settlement account for the collateral amount.	
Settlement Account Currency	Read only field. This field displays the settlement account currency defaulted by the system.	

Field	Description	Sample Values
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. System populates the account available amount on clicking the <b>Verify</b> button.	
Response	Read only field. System populates the response on clicking the <b>Verify</b> button.	
Response Message	Read only field. System populates the response message on clicking the <b>Verify</b> button.	
Verify	Click to verify the account balance of the Settlement Account.	
Save & Close	Click to save and close the record.	
Cancel	Click to cancel the entry.	

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

Collateral %	<p>User must enter the percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".</p>	
Contribution Amount	<p>This field displays the collateral contribution amount.</p> <p>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."</p>	

Field	Description	Sample Values
Delete Icon 	Click minus icon to remove any existing Collateral Details.	
Edit Link	Click edit link to edit any existing Collateral Details.	

## Commission, Charge and Taxes

This section displays charge details.

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.									
<div> <div>Page 1 (0 of 0 items)</div> <div> &lt; 1 &gt; </div> </div>									

Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
No data to display.										
<div> <div>Page 1 (0 of 0 items)</div> <div> &lt; 1 &gt; </div> </div>										

Tax Details

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

Save & Close
Close

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	

### Commission Details

This section displays the commission details:

Component	This field displays the commission component.	
Rate	Defaults from product.  The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.  If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.	

Field	Description	Sample Values
Modified Rate	From the default value, if the rate is changed the value gets updated in this field.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	<p>An amount that is maintained under the product code defaults in this field.</p> <p>The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.</p> <p>If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.</p>	
Modified	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	<p>Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.</p> <p>If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.</p>	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	
<b>Charge Details</b>		
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Tag amount that is maintained under the product code.	
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.	

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

### Tax Component

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.

This section displays the tax details:

Field	Description	Sample Values
Component	This field displays the tax Component.	
Type	This field displays the type of tax Component.	

Field	Description	Sample Values
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.	
Defer	If taxes have to be deferred and collected at any future step, this option has to be enabled.  The user can enable/disable the option the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.	
Settlement Account	Details of the settlement account.	

## Assignment of Proceeds

In this tile, assignment details for the applicable processes is displayed. Proceeds can be assigned only if the parties have been assigned during drawing or update drawing process.

Assignment of Proceeds


Assignment Paid By Importer
☐

Assignee Details

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Assignee Bank Details	Account With Institution
0	001204 <input type="text"/> ertvtrtr	0.17	GBP	\$100.00	<input type="text"/>	<input type="text"/>
1	000335 <input type="text"/> SH TEST CORP		GBP		003723 <input type="text"/> CITIBANK LON	001183 <input type="text"/> RABO BANK

Save & Close
Cancel

Field	Description	Sample Values
Assignment Paid By Importer	Slide the toggle if assignment is paid by importer.	
Sequence	User can update the sequence number.	

Field	Description	Sample Values
Assignee ID & Assignee Details	<p>User can select the assignee id. Assignee details appear based on selected assignee ID.</p> <p>User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.</p>  <p><b>Note</b> WALKIN customers is allowed as assignee.</p>	
Assignment %	<p>User can input the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override. The assignment percentage should be rounded to two decimal places</p>	
Currency	<p>User can select the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.</p>	
Assigned Amount	<p>User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value</p>	
Assignee Bank Details	<p>User can select the assignee bank.</p>	
Account with Institution	<p>User can select the account number of the Account with Institution.</p>	

## FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the Bill.

FX Linkage

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760012	EUR		\$0.00	1.33	\$0.00			Jun 28, 2020	

Page 1 of 1 (1 of 1 items) K < 1 > X

Average FX Rate  
0

Save & Close Cancel

FX Linkage

FX Reference Number \*  
PK2FXF1200760007

Contract Amount  
EUR €1,00,000.00

Linkage Amount \*  
EUR €99,950.00

Amount in Contract Currency  
75187.97

FX Delivery Period From

Currency  
EUR

Available Contract Amount  
EUR €99,950.00

Rate  
1.33

FX Expiry Date  
30-Jun-2020

FX Delivery Period To

Save & Close Close

Provide the FX linkage detail based on the description in the following table:

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	



Field	Description	Sample Values
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount.  Linked amount will not be greater than the available amount for linkage.	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details.  Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

## Pre Shipment Details

This section links an existing Preshipment Credit.

Pre Shipment Details

PreShipment Details

Loan Account Number	Currency	Outstanding Amount	Action

Page 1 of 1 (1 of 1 items)

Settled Loan

Sequence Number	Loan Account Number	Currency	Outstanding Amount	Event	Settled Amount
No data to display.					

Page 1 (0 of 0 items)

Save & Close
Cancel

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

Field	Description	Sample Values
Loan Account Number	Select the pre-shipment Loan Account number from the LOV.	
Currency	The currency of the pre-shipment loan account number.	
Outstanding Amount	The pre-shipment credit outstanding amount.	
Action	Click the Edit icon to modify the Pre Shipment details.  Click the Delete icon to delete the Pre Shipment details.	
Settled Loan		
Sequence Number	This field displays the sequence of the settled loan.	
Loan Account Number	This field displays the pre-shipment Loan Account number.	
Currency	This field displays the currency of the pre-shipment loan account number.	
Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Event	This field displays the event.	
Settled Amount	This field displays the settled amount.	

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	

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

## Summary

User can review the summary of details captured in Export LC Drawing Scrutiny stage. The tiles must display a list of important fields with values. User can drill down the tile and view the details provided in the various data segments.

Export LC Drawing - Scrutiny :: Application No: PK2ELCD000003621

Summary

Screen ( 9 / 9 )

Main Details	Document Details	Additional Conditions	Shipment Details
Product Code : <b>PRP5</b>	Document 1 : <b>AIRDOC</b>	FFT Code 1 :	Goods Code : <b>ROLLNGCHAIR</b>
Currency : <b>GBP</b>	Document 2 : <b>INSDOC</b>	FFT Code 2 :	Goods Description : <b>ROLLNGCHAIR</b>
Amount : <b>1200</b>	Document 3 : <b>INVDOC</b>		
	Document 4 : <b>MARDOC</b>		
	Document 5 : <b>OTHERDOC</b>		

Discrepancy Details	Maturity Details	Additional Fields	Limits and Collaterals
Discrepancy Code 1 :	Tenor Type : <b>Sight</b>	Click here to view :	Limit Currency :
Discrepancy Code 2 :	Tenor Basis :	Additional fields	Limit Contribution :
	Maturity Date : <b>2021-05-05</b>		Limit Status : <b>Not Verified</b>
			Collateral Currency :
			Collateral Contr. :
			Collateral Status : <b>Not Verified</b>

Commission, Charges and taxes	FX Linkage
Charge : <b>GBP550</b>	Reference Number :
Commission :	Contract Amount :
Tax : <b>GBP48</b>	Contract Currency :
Block Status : <b>Not Initia</b>	

Audit

Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view document details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view the additional conditions.
- Discrepancy Details - User can view the discrepancy noted for the current LC drawing.
- Advices - User can view the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.

### Action Buttons

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

Field	Description	Sample Values
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
View LC	Enables the user to view the latest LC values displayed in the respective fields.	
Overrides	Click to view the overrides accepted by the user.	
Submit	Task will get moved to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later.  This option will not submit the request	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold.  This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.  Reject Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> Select a Reject code and give a Reject Description.  This reject reason will be available in the remarks window throughout the process.	
Refer	User must select a Refer Reason from the values displayed by the system.  Refer Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul>	

## Data Enrichment



### 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 at Data Enrichment stage:

1. Using the entitled login credentials for Scrutiny 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.

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

The image shows the 'FuTura Bank' dashboard. It features a sidebar menu on the left with options like 'Core Maintenance', 'Dashboard', 'Maintenance', 'Tasks', and 'Trade Finance'. The main area contains several widgets:

- Draft Confirmation Pending:** A table with columns 'Customer Name', 'Application Date', and 'Status'. Data rows include 'EMR & CO' (25-06-2018), 'NA' (25-06-2018), and 'NA' (21-06-2018).
- Hand-off Failure:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data row: 'Bank Futura', 'NA', 'Retry HandOff'.
- Priority Details:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data rows include 'Bank Futura', 'NA', 'Amount Blo', and '004', 'NA', 'Loan Applic'.
- High Value Transactions:** A bubble chart showing transaction values for different currencies, with a legend for 'GBP'.
- SLA Breach Details:** A table with columns 'Customer Name', 'SLA Breached(mins)', and 'Priority'. Data rows include 'NA' (23474), 'HSBC BANK' (26667), 'WALL MART' (23495), and 'EMR & CO' (26780).
- Priority Summary:** A table with columns 'Branch', 'Process Name', and 'Stage Name'. Data row: '203', 'Cucumber Testing', 'test descrip'.
- Hold Transactions:** A table with columns 'Branch', 'Process Name', and 'Stage Name'.
- SLA Status:** A table with columns 'Customer Name', 'SLA Breached(mins)', and 'Priority'. Data row: 'Cucumber Testing'.
- Tasks Detailed:** A table with columns 'Process Name', 'Process Reference Number', and 'Status'.

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASJV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1LSN190328NTB
Acquire & Edit	M	GS1ILCL000006397	GS1	000262	£10,000.00	Import LC Liquidation	Liquidation	NA
Acquire & Edit	M	GS1ILCI000006395	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006394	GS1	12344	ALC2,150.00	Export LC Advising	Registration	NA

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2873 records Next

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

Free Tasks

Refresh Acquire Delegate Reassign Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASJV
Acquire & Edit	M	GS1ELCA000006400	GS1	000263	£250,000.00	Export LC Advising	Registration	NA
Acquire & Edit	M	GS1ILCI000006398	GS1	000262	£10,000.00	Import LC Issuance	Data Enrichment	GS1LSN190328NTB
Acquire & Edit	M	GS1ILCL000006397	GS1	000262	£10,000.00	Import LC Liquidation	Liquidation	NA
Acquire & Edit	M	GS1ILCI000006395	GS1	000262	£10.00	Import LC Issuance	Registration	NA
Acquire & Edit	M	GS1ELCA000006394	GS1	12344	ALC2,150.00	Export LC Advising	Registration	NA

Page 1 of 1 (1-10 of 10 items) Previous 1 - 10 of 2873 records Next

### 5. The acquired task will be available in **My Tasks** tab. Click **Edit** to provide input for Data Enrichment stage.

My Tasks

Refresh Release Flow Diagram

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCD000006391	GS1	000262	£750.00	Export LC Drawing	Data Enrichment	GS1ESUN19032ASJV

Page 1 of 1 (1 of 1 items) Previous 1 - 1 of 1 records Next

The Data Enrichment stage has following hops for data capture:

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details

- Summary

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

## Main Details

Refer to [Main Details](#).

## Document Details

Refer to [Document Details](#).

## Additional Conditions

Refer to [Additional Conditions](#).

## Shipment Details

Refer to [Shipment Details](#).

## Discrepancy Details

Refer to [Discrepancy Details](#).

## Maturity Details

Refer to [Maturity Details](#).

## Additional Fields

Refer to [Additional Fields](#).

## Advices

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD00003621

View LC

Screen ( 8 / 11 )

Main Details	Document Details	Additional Conditions	Shipment Details	Discrepancy Details	Maturity Details	Additional Fields	Advices	Additional Details	Settlement Details	Summary						
<table border="1"> <thead> <tr> <th>Advice : ADV_PMT_ACPT</th> <th>Advice : REMITTANCE_LTR</th> <th>Advice : PAYMENT_MESS...</th> </tr> </thead> <tbody> <tr> <td>           Advice Name : <b>ADV_PMT_ACPT</b>            Advice Party : <b>ISSUING BANK</b>            Party Name : <b>CITIBANK IRELAND</b>            Suppress : <b>NO</b>            Advice         </td> <td>           Advice Name : <b>REMITTANCE_LTR</b>            Advice Party : <b>ISSUING BANK</b>            Party Name : <b>CITIBANK IRELAND</b>            Suppress : <b>NO</b>            Advice         </td> <td>           Advice Name : <b>PAYMENT_MESSAGE</b>            Advice Party :            Party Name :            Suppress : <b>NO</b>            Advice         </td> </tr> </tbody> </table>											Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...	Advice Name : <b>ADV_PMT_ACPT</b> Advice Party : <b>ISSUING BANK</b> Party Name : <b>CITIBANK IRELAND</b> Suppress : <b>NO</b> Advice	Advice Name : <b>REMITTANCE_LTR</b> Advice Party : <b>ISSUING BANK</b> Party Name : <b>CITIBANK IRELAND</b> Suppress : <b>NO</b> Advice	Advice Name : <b>PAYMENT_MESSAGE</b> Advice Party : Party Name : Suppress : <b>NO</b> Advice
Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...														
Advice Name : <b>ADV_PMT_ACPT</b> Advice Party : <b>ISSUING BANK</b> Party Name : <b>CITIBANK IRELAND</b> Suppress : <b>NO</b> Advice	Advice Name : <b>REMITTANCE_LTR</b> Advice Party : <b>ISSUING BANK</b> Party Name : <b>CITIBANK IRELAND</b> Suppress : <b>NO</b> Advice	Advice Name : <b>PAYMENT_MESSAGE</b> Advice Party : Party Name : Suppress : <b>NO</b> Advice														

Audit

Reject Refer Hold Cancel Save & Close Back Next

Advices menu displays the advices from the back office as tiles. User can edit the fields in the tile, if required.



# Additional Details

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD000003621

Main Details

Document Details

Additional Conditions

Shipment Details

Discrepancy Details

Maturity Details

Additional Fields

Advices

Additional Details

Settlement Details

Summary

Additional Details

Limits and Collaterals

Limit Currency :  
Limit Contribution :  
Limit Status :  
Collateral Currency :  
Collateral :  
Contribution :  
Collateral Status :

Commission, Charges an...

Charge :  
Commission :  
Tax :  
Block Status :

Payment Details

Reim Claimed :  
Auto Liquidate :  
Repay Preshipment :  
Credit :

FX Linkage

FX Reference Number :  
Contract Currency :  
Contract Amount :

Preview Messages

Language :  
Preview Advice : -

Tracer Details

Payment Tracer :  
Acceptance Tracer :  
Discrepancy Tracer :

Interest Details

Component :  
Amount :  
Amount :

Assignment of Proceeds

AssignmentOfProceeds :  
Assignee Name :  
Assigned Amount :

Audit

Reject

Refer

Hold

Cancel

Save & Close

Back

Next

## Limits & Collateral

Refer to [Limits & Collateral](#).

## Charge Details

Refer to [Charge Details](#).

## Interest Details

The user can view and modify the Interest Details Simulated from Back Office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

Interest Details

Recalculate

Redefault

Interest Details

Component	Component Description	Rate Type	Rate Code	Min Spread	Max Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Reference Number	Currency	Amount	Waive
No data to display.														

Save & Close

Cancel

Field	Description	Sample Values
Component	This field displays the component maintained in the back office.	
Component Description	This description of the component.	
Rate Type	System defaults the rate type maintained for the component in back office.  Value can be: <ul style="list-style-type: none"> <li>• Fixed Floating</li> <li>• Special</li> </ul>	
Rate Code	This field displays the rate code applicable for the Component.	
Min Spread	This field displays the minimum spread applicable for the Rate Code.  This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Max Spread	This field displays the maximum spread applicable for the Rate Code.  This field have value only if the <b>Rate Type</b> is <b>Floating</b> .	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value.  System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code.  User can change the value if the <b>Rate Type</b> is <b>Fixed</b> . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	

Field	Description	Sample Values
Special Pricing Reference Number	<p>User can capture the Special Pricing Reference Number, when there is a special Interest rate to be provided for that customer against the interest component (Main Component).</p> <p>Special Pricing Reference is not applicable for Penal Interest components.</p> <p>For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.</p> <div data-bbox="683 602 746 667" data-label="Image"> </div> <p><b>Note</b></p> <p>System shows an override as “Special Pricing Applicable”, on clicking “Save” in the Interest Details screen, if Special Pricing Reference number has been provided.</p>	
Currency	System defaults the Interest currency in this field.	
Amount	User can input the interest amount, in case the <b>Rate Type</b> is <b>Special</b> , else user can not be able to input the amount. In such cases, the amount will be calculated by back office immediately only if the Interest is collected in Advance or if Back Dated Interest is collected. In that scenario, the Amount will be populated on Re-simulation from back office. Otherwise Interest will be calculated only in the batch as maintained.	
Waive	User can waive the Interest applicable. System displays an override, if the user has waived the Interest.	
Charge Party	<p>System displays the Charge Party based on the type of transaction.</p> <p>In case of Export Transactions, Drawer should be the defaulted Charge Party for Collection Bills and Beneficiary for the LC Bills. In case of Import Transactions, Drawee should be the Charge Party for Collection and Applicant for the LC Bills..</p>	
Settlement Account	<p>System defaults the Settlement Account of the Charge Party for debit of Interest. User can change the value. System should display an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override.</p> <p>In case the user modifies the Interest Rate, the user should click on Recalculate button to get the modified amount from the back office and display the new Amount.(Recalculation is done in back office and not in OBTFPM).</p>	

## Payment Details

Payment Details

Payment Details

Auto Liquidate
☐

Repay Pre-shipment Credit
☐

Reimbursement Days

Pre-shipment Credit Availed
☐

Pre-shipment Credit Repayment Amount
GBP

Reimbursement Date

Pre-shipment Credit A/C No.

Reimbursement Claimed
☐

Liquidate using Collateral
☐

Pre-shipment Credit Outstanding Amount
GBP

Reimbursing Bank

Settlement Details - Liquidation


Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
AMT_PURCHASED	GBP	Debit	PK20037630047	CITIBANK IRELAND	PK2	GBP
AMT_PURCHASEDEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP

Page 1 of 1 (1-2 of 2 items)

Save & Close Cancel

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

Field	Description	Sample Values
Auto Liquidate	<p>Auto Liquidation Required details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p><b>No:</b> Select No if auto liquidation is not required.</p>	
Pre-shipment Credit Availed	<p>Pre-shipment Credit Availed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit is availed.</p> <p><b>No:</b> Select No if pre-shipment credit is not availed.</p>	
Pre-shipment Credit Account Number	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Repay Pre-shipment Credit	<p>Repay Pre-shipment Credit details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if pre-shipment credit to be repaid.</p> <p><b>No:</b> Select No if there is no pre-shipment credit to be repaid.</p>	

Field	Description	Sample Values
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	<p>Reimbursing Claimed details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>If the <b>LC Advised by us toggle</b> is off:</p> <p><b>Yes:</b> Select Yes, if reimbursement to be claimed.</p> <p><b>No:</b> Select No if there are no reimbursement to be claimed.</p>	
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC, if the <b>LC Advised by us toggle</b> is on.</p> <p>Select the Reimbursing Bank from the LOV, if the <b>Reimbursement Claimed</b> toggle is set to 'Yes'.</p> <div>  <p><b>Note</b></p> <p>If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available, Only MT999 messages can be sent to the bank".</p> </div>	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursement Date	<p>Reimbursement date will be displayed based on the reimbursement days and maturity date.</p> <p>Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.</p>	
Liquidate using Collateral	Toggle On: Enable the toggle, if liquidation is done using Collateral.	
Settlement Details - Liquidation		
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	<p>Application Displays the account details for the components.</p> <p>The user can modify the account.</p>	
Account Description	Application displays the description of the selected account.	

Field	Description	Sample Values
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	

## Preview

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.

User can preview the MT999 messages for the applicable MT7XX messages generated by the Back office system in the Preview Message.

The screenshot displays the 'Preview' window within the FuTura Bank application. The window has a title bar with 'FuTura Bank' and 'My Tasks'. Below the title bar, there's a navigation bar with 'Export LC Drawing - Data Enrichment :: Application No: GS1ELCD000003545' and buttons for 'Documents', 'Remarks', 'View LC', and a close button. The main content area of the preview window includes a 'Language' dropdown menu currently set to 'English'. Below this, there are two large, empty text boxes labeled 'Outgoing Message 1' and 'Outgoing Message 2'. At the bottom right of the preview window, there are two buttons: 'Save & Close' and 'Cancel'. The background application window shows a sidebar with various task options like 'Main', 'Docu', 'Addit', 'Shipr', 'Discr', 'Matu', 'Addit', 'Settle', and 'Summ'. The top right corner of the application window shows the user 'SRIDHAR02' and email 'subham@gmail.com'.

## Tracer Details

User can trace the response for the discrepancies identified.

## Payment Tracer

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

Tracer Details

---

Payment Tracer

Tracer Required ☐ Number of Tracers  Tracer Frequency  Tracer Medium

Tracer Receiver Party  Tracer Start Date

---

Discrepancy Tracer

Tracer Required ☐ Number of Tracers  Tracer Frequency  Tracer Medium

Tracer Receiver Party  Tracer Start Date

---

Acceptance Tracer

Tracer Required ☒ Number of Tracers  Tracer Frequency  Tracer Medium

Tracer Receiver Party  Tracer Start Date

Field	Description	Sample Values
Tracer Required	Toggle on - Switch on the toggle to capture the tracer details.  Toggle off - Switch of the toggle, if user does not require to capture tracer details.	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	Select the tracer medium from the LOV: <ul style="list-style-type: none"> <li>Mail</li> <li>Email</li> <li>Swift</li> </ul>	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

## Discrepancy Tracer

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

Tracer Details

Payment Tracer

Tracer Required  
☐

Number of Tracers  
0

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date  
Jan 1, 1970

Discrepancy Tracer

Tracer Required  
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date  
Jan 1, 1970

Acceptance Tracer

Tracer Required  
☒

Number of Tracers  
999

Tracer Frequency  
Weekly

Tracer Medium  
SWIFT

Tracer Receiver Party

Tracer Start Date



## Acceptance Tracer

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

Tracer Details

Payment Tracer

Tracer Required  
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Discrepancy Tracer

Tracer Required  
☐

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Acceptance Tracer

Tracer Required  
☒

Number of Tracers

Tracer Frequency

Tracer Medium

Tracer Receiver Party

Tracer Start Date

Field	Description	Sample Values
Tracer Required	<p>Toggle on - Switch on the toggle to capture the tracer details.</p> <p>Toggle off - Switch of the toggle, if user does not require to capture tracer details.</p>	
Number of Tracers	Provide the number of tracers required.	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Medium	<p>Select the tracer medium from the LOV:</p> <ul style="list-style-type: none"> <li>Mail</li> <li>Email</li> <li>Swift</li> </ul>	
Tracer Receiver Party	Read only field. 'Applicant' will be defaulted as tracer receiver party.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	

## FX Linkage



This section enables the user to link the existing FX contract(s) to the drawing. User can link one or more FX deals to a drawing/bill. The linked value of an FX deal(s) must not exceed the value of the drawing/bill.

FX contract linkage with the Drawing/Bill booking can happen only for immediate liquidation of sight payment or for Usance. For manual sight payment, the user needs to link the FX contract on the date of liquidation of the drawing/bill.

Following are the features of FX Linkage in BC.

- FX linkage cannot be linked at Bills at initial stage.
- When a bill is drawn under LC, the details of forward contract linked as a part of the LC, will be defaulted at bill.
- Linked amount will be defaulted against the corresponding FX sequentially.
- User can delink or modify the defaulted FX details at in the Bill.
- Bill maturity date should be greater than or equal to FX Value date.
- Sum of Linked amount will not be greater than Bill contract amount.
- Linked amount will not be greater than the available amount for linkage.
- Current Utilized amount will display the liquidated/purchased/discounted/negotiated amount of Bill contract. It cannot go beyond the linked FX amount.
- When a bill is drawn under LC, delink of FX at BC is allowed only if the linked FX is not utilized by the bill.
- Multiple forward FX contract could be linked and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. The same will be populated in the Average FX Rate.

Provide the FX linkage detail based on the description in the following table:

FX Linkage									
FX Linkage									
FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020	 
Page 1 of 1 (1 of 1 items)   < 1 >									
Average FX Rate									
0									
Save & Close Cancel									

FX Linkage

FX Reference Number \*

Currency

Contract Amount

Available Contract Amount

Linkage Amount \*

Rate

Amount in Contract Currency

FX Expiry Date

FX Delivery Period From

FX Delivery Period To

Save &amp; Close

Close

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul> <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p>	
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available ContractAmount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	<p>Sum of Linked amount will not be greater than LC contract amount.</p> <p>Linked amount will not be greater than the available amount for linkage.</p>	

Field	Description	Sample Values
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	

## Settlement Details

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

Export LC Drawing - DataEnrichment :: Application No: PK2ELCD000062437 View LC Overrides Screen (10 / 11)

- Main Details
- Document Details
- Additional Conditions
- Shipment Details
- Discrepancy Details
- Maturity Details
- Additional Fields
- Advices
- Additional Details
- Settlement Details**
- Summary

Settlement Details

☐ Current Event

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
AMT_PURCHASEDEQ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCCOUR_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BCSWIFT_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP		Y
BILL_AMND_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
CHG1_LIQD_AMTEQ	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	N
COLL_LIQD_AMT	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	N
EBC_PUR_IN_ADJ	GBP	Credit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N
EBC_PUR_IN_LIQD	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	Y
EBC_PUR_IN_IN_ADJ	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	GBP	No	N

**BILL\_AMND\_AMT - Party Details**

Transfer Type: None

Ordering Institution:  Name/Account

Account With Institution:  Name/Account

Charge Details:

Senders Correspondent:  Name/Account

Beneficiary Institution:  Name/Account

Netting Indicator: No

Receivers Correspondent:  Name/Account

Ultimate Beneficiary:  Name/Account

Ordering Customer: AAEMNL21 Name/Account

Intermediary Institution:  Name/Account

Intermediary Reimbursement Institution:  Name/Account

**Payment Details**

Sender To Receiver 1:  Sender To Receiver 2:  Sender To Receiver 3:  Sender To Receiver 4:

Reject Refer Hold Cancel Save & Close Back Next

Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	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.	
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	Application displays 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: <ul style="list-style-type: none"><li>• Customer Transfer</li><li>• Bank Transfer for own account</li><li>• Direct Debit Advice</li><li>• Managers Check</li><li>• Customer Transfer with Cover</li><li>• Bank Transfer</li></ul>	
Charge Details	Select the charge details for the transactions: <ul style="list-style-type: none"><li>• Beneficiary All Charges</li><li>• Remitter Our Charges</li><li>• Remitter All Charges</li></ul>	
Netting Indicator	Select the netting indicator for the component: <ul style="list-style-type: none"><li>• Yes</li><li>• No</li></ul>	
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.	

Field	Description	Sample Values
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.	

## Summary

User can review the summary of details updated in Data Enrichment stage Export LC Drawing request.

Import LC Drawing - DataEnrichment :: Application No: PK2ILCD000062767

Screen ( 10 / 10 )

Main Details	Document Details	Shipment Details	Additional Conditions	Discrepancy Details
Product Code : <b>DNC4</b> Currency : <b>GBP</b> Amount : <b>100000</b>	Document 1 : <b>INSDOC</b> Document 2 : <b>INVDOC</b> Document 3 : <b>MARDOC</b> Document 4 : <b>OTHERDOC</b>	Goods Code : <b>COTTON</b> Goods Description : <b>COTTON</b>	FFT Code 1 : <b>ADDCONDISS</b>	Discrepancy Code 1 : <b>PSB</b>
Maturity Details	Advices	Revolving Details	Limits and Collaterals	Commission,Charges and Taxes
Tenor Type : <b>Sight</b> Tenor Basis : <b>ST</b> Maturity Date : <b>2021-05-05</b>	Advice 1 : <b>DOC_ARVL_N</b> Advice 2 : <b>PAYMENT_ME</b>	Revolving : <b>NO</b> Revolving In : Revolving Frequency :	Limit Currency : Limit Contribution : Limit Status : <b>Not Verified</b> Collateral Currency : Collateral Contr. : Collateral Status : <b>Not Verified</b>	Charge : Commission : Tax : Block Status : <b>Not Initia</b>
Payment Details	FX Linkage	Loan Preferences	Preview Messages	Settlement Details
Immediate Liquidation: Immediate Accept : Reim Claimed :	Reference Number : Contract Amount : Contract Currency :	Loan Product : linkageRefNo : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Language : <b>ENG</b> Preview Message : -	Component : <b>LQTAX_AMT</b> Account Number : <b>PK1000325025</b> Currency : <b>GBP</b>
Parties Details	Compliance details	Accounting Details	Interest Details	
Advising Bank : <b>RBS PLC</b> Drawer : <b>PK2WALKIN1</b> Presenting Bank : <b>RABO BANK</b> Drawee : <b>GOODCARE PLC</b>	KYC : <b>Not Initia</b> Sanctions : <b>Not Initia</b> AML : <b>Not Initia</b>	Event : Account Number : Branch :	Component : Amount : Event :	

Audit

Reject Refer Hold Cancel Save & Close Back Next Submit

### Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.

- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Tracer Details - User can view the tracer details.
- Compliance - User can view the compliance details.
- Party Details - User can view party details like applicant, advising bank etc.
- Accounting Details - User can view the accounting entries generated by back office system.



#### Note

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

## Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Export LC Drawing.  If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later.  This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold.  This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	



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"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R4- Insufficient Balance/Limits</li> <li>• R5 - Others.</li> </ul> <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>	

## Exceptions

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage. The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

### Exception - Amount Block

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

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

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

On Approval, system should not release the Amount Block against each applicable account and system should handoff the "Amount Block Reference Number" to the back office. On successful handoff, back office will make use of these "Amount Block

Reference Number" to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block.

Reference for all accounts to be passed to the back office.

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

Approve:

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

Refer:

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

Reject:

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

### Amount Block Exception

This section will display the amount block exception details.

### Summary

Tiles Displayed in Summary:

- Main Details - User can view and modify details about application details and LC details, if required.
- Party Details - User can view and modify party details like beneficiary, advising bank etc., if required
- Limits and Collaterals - User can view and modify limits and collateral details, if required.
- Charge Details - User can view and modify details provided for charges, if required.

### Action Buttons

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

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

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

## Exception - Know Your Customer (KYC)

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

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

User can select a transaction and do the following actions:

### Approve

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

## Summary

**FuTura Bank** Free Tasks FBN UK (GS1) Feb 1, 2019 SRIDHAR01 subham@gmail.com

Export LC Drawing - KYC Exception Approval :: Application No: GS1ELCD000006391

**Documents** **Remarks** **Audit** **View LC**

KYC Exception

**Summary**

Screen ( 2 / 2 )

Main Details		Beneficiary Details		Document Details		Shipment Details	
Product Code	: ESUN	Sequence Number 1	:	Document 1	: AIRDOC	Goods Code	: MACHINE1
Currency	: GBP			Document 2	: INSDOC	Goods Description	: Import of ...
Amount	: 750			Document 3	: INVDOC		
				Document 4	: MARDOC		

Additional Conditions		Discrepancy Details		Maturity Details		Additional Fields	
FFT Code 1	: FFT2	Discrepancy Code 1	: BOL	Tenor Type	: Sight	Click here to view	:
		Discrepancy Code 2	: EXPIREDLC	Tenor Basis	:	Additional fields	:
		Discrepancy Code 3	: ACW	Maturity Date	: 2019-02-01		

Revolving Details		Payment Details		Settlement Details		Preferences	
Revolving	: N	Immediate Liquidation:	:	Component	: REFUND_N_I...	Exchange Rate	:
Revolving In	:	Immediate Accept	:	Account Number	: GS10000261...	Loan Currency	:
Revolving Frequency	:	Reim Claimed	:	Currency	: GBP	Loan Amount	:

FX Linkage Details		Limits Details		Party Details		Advice Details	
Reference No.	:	Limit Currency	: \$facilitie...	Issuing Bank	: HSBC BANK	advice1	: DISCREPANC...
Contract Amount	:	Limit Contribution	: 1000	Drawee	: NESTLE	advice2	: PAYMENT_ME...
Linkage Amount	:	Limit Status	: Not Availa...	Confirming Bank	: CITIBANK NY		
		Collateral Currency	: GBP	Drawer	: EMR & CO		
		Collateral Contr.	: 10	Presenting Bank	: HSBC BANK		
		Collateral Status	: Success				

Preview Messages		Charge		Compliance	
Language	: ENG	Charge	:	KYC	: Verified
Preview Message	: -	Commission	:	Sanctions	: Not Initia...
		Tax	:	AML	: Verified
		Block Status	: Not Initia...		

**Audit** **Reject** **Hold** **Refer** **Cancel** **Approve** **Back** **Next**

### Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the details of the document.
- Additional Conditions - User can view the details of additional conditions.
- Shipment Details - User can view the shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of the advices.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Payment Details - User can view the payment details.
- Preview - User can view the preview of the message.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Tracer Details - User can view the tracer details.
- 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	<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"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance/Limits</li><li>• R5 - Others.</li></ul> <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"><li>• R1- Documents missing</li><li>• R2- Signature Missing</li><li>• R3- Input Error</li><li>• R4- Insufficient Balance- Limits</li><li>• R5 - Others</li></ul>	
Cancel	<p>Cancel the Export LC Drawing KYC exception check.</p>	
Approve	<p>On approve, application must validate for all mandatory field values, and task must move to the next logical stage.</p>	
Back	<p>Task moves to previous logical step.</p>	

## Exception - Limit Check/Credit

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

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

**Note**

On Approval of the exception task, system should validate the Limit Availability, Limit Expiry Date in the Limit System and create Earmark in the ELCM system. In case if the Limit is not available or the Limit is expired, then system should display an error message and should not allow the user to approve and proceed.

Limit check Exception approver can do the following actions:

**Approve**

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

**Refer**

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

**Reject**

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

**Limit/Credit Check**

This section will display the amount block exception details.

**Summary**

Tiles Displayed in Summary:

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

## Action Buttons

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

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

## Multi Level Approval

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.



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.

## Authorization Re-Key (Non-Online Channel)

For non online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

Open the task and re-key some of the critical field values from the request in the Re-key screen. Some of the fields below will dynamically be available for re-key.:

- Beneficiary Party
- Drawing Amount

Re-key is applicable to the first approver in case of multiple approvers. All approvers will however be able to see the summary tiles and the details in the screen by drill down from tiles.

## Action Buttons

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

Field	Description	Sample Values
Documents	Upload the required documents.	
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	

### Action Buttons

Proceed	On proceed, the screen navigates to approval summary screen.	
---------	--	--



Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> <li>• R1- Documents missing</li> <li>• R2- Signature Missing</li> <li>• R3- Input Error</li> <li>• R5 - Others</li> </ul>	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

## Summary

FuTura Bank

Free Tasks

FBN UK (GS1)

Feb 1, 2019

SRIDHAR02  
subham@gmail.com

Export LC Drawing - Approval1 :: Application No: GS1ELCD00006391

Documents
Remarks
Audit
View LC

Summary

Screen ( 1 / 1 )

Summary

Main Details

Product Code : ESUN  
Currency : GBP  
Amount : 750

Beneficiary Details

Sequence Number 1 :

Document Details

Document 1 : AIRDOC  
Document 2 : INSDOC  
Document 3 : INVDOC  
Document 4 : MARDOC

Shipment Details

Goods Code : MACHINE1  
Goods Description : Import of ...

Additional Conditions

FFT Code 1 : FFT2

Discrepancy Details

Discrepancy Code 1 : BOL  
Discrepancy Code 2 : EXPIREDLC  
Discrepancy Code 3 : ACW

Maturity Details

Tenor Type : Sight  
Tenor Basis :  
Maturity Date : 2019-02-01

Additional Fields

Click here to view :  
Additional fields

Revolving Details

Revolving : N  
Revolving In :  
Revolving Frequency :

Payment Details

Immediate Liquidation:  
Immediate Accept :  
Reim Claimed :

Settlement Details

Component : REFUND\_N\_J...  
Account Number : GS10000261...  
Currency : GBP

Preferences

Exchange Rate :  
Loan Currency :  
Loan Amount :

FX Linkage Details

Reference No. :  
Contract Amount :  
Linkage Amount :

Limits Details

Limit Currency : \$facilitie...  
Limit Contribution : 1000  
Limit Status : Not Availa...  
Collateral Currency : GBP  
Collateral Contr. : 10  
Collateral Status : Success

Party Details

Issuing Bank : HSBC BANK  
Drawee : NESTLE  
Confirming Bank : CITIBANK NY  
Drawer : EMR & CO  
Presenting Bank : HSBC BANK

Advice Details

advice1 : DISCREPANC...  
advice2 : PAYMENT\_ME...

Preview Messages

Language : ENG  
Preview Message : -

Charge

Charge :  
Commission :  
Tax :  
Block Status : Not Initia...

Compliance

KYC : Verified  
Sanctions : Not Initia...  
AML : Verified

Audit

Reject
Hold
Refer
Cancel
Approve

### Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Beneficiary Details - User can view the beneficiary details.
- Document Details - User can view the document details.
- Shipment Details - User can view the shipment details.

- Additional Conditions - User can view the details of additional conditions.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Additional Fields - User can view the details of the additional fields.
- Revolving Details - User can view the revolving details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Advice Details - User can view the details of the advices.
- Maturity Details - User can view the maturity details.
- Preview - User can view the preview of the message.
- Compliance - User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

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

Field	Description	Sample Values
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.	

## Reject Approval

As a Reject approver, user can review a transaction rejected and waiting for reject confirmation.

Log in into OBTFPM application to view the reject approval tasks for Export LC Drawing in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The tile containing the screen from where the reject was triggered will be highlighted in red.

User can drill down from reject summary tiles into respective data segments to verify the details of all fields under the data segment.

## Application Details

The application details data segment have values for requests received from both non-online and online channels.

## Summary

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.

The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Revolving Details - User can view revolving details on revolving LC.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

## Action Buttons

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

Field	Description	Sample Values
Reject Approve	On click of Reject Approve, the transaction is rejected.	
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.	
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.	
Cancel	Cancel the Reject Approval.	

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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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