Claim Lodged Under Guarantee Advised Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Claim Lodged under Guarantee Advised User Guide Oracle Financial Services Software Limited

Oracle Park Off Western Express Highway Goregaon (East) Mumbai, Maharashtra 400 063 India Worldwide Inquiries: Phone: +91 22 6718 3000 Fax: +91 22 6718 3001 www.oracle.com/financialservices/

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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.



Claim Lodged Under Guarantee Advised

As part of Lodge Claim - Guarantee advised process, the applicant can lodge a claim against the Guarantee/SBLC advised.

The system is enabled to process the claim for the Bank Guarantee which is not advised by the bank.

The various scenarios to lodge the complaint against the guarantee issued:

- Claim received at Advising Bank from Beneficiary
- Claim received at Advising Bank from Advise through Bank
- Claim received at Advise through Bank from Beneficiary
- Claim received at Advise through Bank from Beneficiary

In the subsequent sections, let's look at the details for Lodge Claim - Guarantee Advised process:

This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Multi Level Approval

Common Initiation Stage

The user can initiate the new Claim under Guarantee Advise 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	Initiate Task		(PK2) Mar 22, 2019	JEEVA02 subham@gmail.com
Menu Item Search Q	Registration			
Dashboard Maintenance 🕨	Process Name Guarantee Claim Advise 🔻	Branch * PK2-FLEXCUBE UNIVERSAL BANK *		
Security Management Fasks				Proceed Clear
Trade Finance Administration				
Bank Guarantee Advise Bank Guarantee Issuan Enquiry				
Export - Documentary Export - Documentary				
Import - Documentary Import - Documentary				
Initiate Task Shipping Guarantee				
Swift Processing				

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

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



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

As a Registration user, you can register a claim request against the Guarantee/SBLC Advised.

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

루 FuTura Bank
Sign In
User Name *
SRIDHAR
Password *
Sign In
Cancel

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

	•	Draft Confirmation P	ending	Ø ×	Hand-off Failure		o ×	Priority Details		Ø ×	-
Dashboard											
laintenance		Customer Name	Application Date	٩	Branch	Process Name	Stage Name	Branch	Process Name	Stage Name	
sks		EMR & CO	25-06-2018	G	Bank Futura	NA	Retry HandOf	Bank Futura	NA	Amount Blo	
ade Finance	•	NA	25-06-2018	G				Bank Futura	NA	Amount Bio	
		NA	21-06-2018	G							
								004 NA		Loan Applic	
			-						-		
		High Value Transaction	ons	© ×	SLA Breach Deta	ills	o ×	Priority Summary	Cucumber Te	.^ ∲ ×	
		140K			Customer Name	SLA Breached	s(mins) Prior	Branch Pro	cess Name	Stage Name	
		100К			NA	23474 H	KEERTIV01				
		60K		 G8P 	HSBC BANK	26667 M	SHUBHAM	203 Cu	cumber Testing	test descrip	
			ICCCO.		WALL MART	23495	SHUBHAM				
		-20K -2 0 2 4	6 8 10 12		EMR & CO	26780 M	GOPINATH01				
			_			-			_		
		Hold Transactions		o x	SLA Status	Cucumber Testi	×, ©	Tasks Detailed	Concentration Franking	. O ×	



3. Click Trade Finance> Bank Guarantee Advice> Claim Lodgement.

= ORACLE	Dashboard							
Menu Item Search O	SLA Status Sum	mary				*	¢	×
Core Maintenance								
Dashboard Maintenance								
Security Management					No data to display			
Tasks 🕨								
Trade Finance 🔻								
Administration	Priority Summar	у				-	¢	×
Bank Guarantee Advise 🔻	No of High Pric	rity Items	No	of Medium Pri-	prity Items	No of Low Priority Items		
Guarantee Advise	No data to dis							
Guarantee Advise Ame	_							
Guarantee Advise Ame								
Lodge Claim - Guarant								
Bank Guarantee Issuan >	Draft Confirmat	on Pending					¢	×
Enquiry Export - Documentary >	Customer ID	Application Date					Branch Name	
Export - Documentary >	006214	09-10-2020	GBP	200000	PK2ILCI000037233	Import LC Issuance	PK2	
Import - Documentary >								
Import - Documentary >								
Initiate Task								
Shipping Guarantee Swift Processing	Pending Excepti	on Approval (0)					¢	×

The Registration stage has two sections Application Details and Guarantee Details. Let's look at the Registration stage:

Application Details

		(DEF)	AULTENTITY) Oracle Banking Trade Finan A ZARTAB02 Jun 10, 2021 subham@gmail.com
Lodge Claim - Guarantee Advised			Signatures Documents Remarks Customer Instruction
Application Details - Main			
Suarantee Advised by Us	ABK/ATB Reference Number PK2GUAD21144AR0A	Beneficiary ID/Name * 000321 Trade Indiv 1	Branch PK2-Oracle Banking Trade Finan 💌
Claim Serial Number 1	Process Reference Number PK2GADC000017606	Priority Medium 💌	Submission Mode Desk 💌
Claim Lodgement Date Jun 10, 2021	Beneficiary Reference Number test67677	Issuing Bank 000149 Trade Customer	l i i i i i i i i i i i i i i i i i i i
			View Guarantee/SBLC Guarantee/SBLC Events
Guarantee Details			
Guarantee Type	Product Code	Product Description	Contract Reference Number
· · · · · · · · · · · · · · · · · · ·	GUAD Q	Guarantee Advising	
30 Date of Issue	Purpose of Message	23B - Expiry Type	31E Date of Expiry
May 24, 2021	ADVI - Advice of issued underta	FIXD v	May 28, 2021
85G -Expiry Condition/ Event	Claim Date	Claim Expiry Date	32B - Currency Code, Amount
	May 24, 2021	May 28, 2021	▼
Outstanding Currency/ Amount *	40C Applicable Rules	Applicant Bank	50 Applicant
GBP 👻 £10,000.00	Others		001044 GOODCARE PLC 1
Advising Bank	Advise Through Bank	Counter Guarantee Issuing Bank	Local Guarantee Issuing Bank
			Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Guarantee Advised by Us	By default this Toggle button is enabled. Disable the option, if Guarantee not Advised by us. If the toggle is disabled, system enables the input of values for all the fields in the Main Details section. System also hide/disable the ABK/ATB Reference Number.	



Field	Description	Sample Values
ABK/ATB Reference Number	User can enter the Advising Bank/Advise Through Bank Guarantee Reference or select it from look-up.	
	This field is disabled, if Guarantee Advised by Us toggle is disabled.	
Beneficiary ID/ Name	Read only field, if the Guarantee Advised by Us toggle button is enabled.	001345
	System defaults the Beneficiary ID/ Name from Guarantee/ SBLC Advise.	
	Specify the beneficiary Id/name or click search to search and select the customer id value from the look up, if Guarantee Advised by Us toggle is disabled.	
	Once user input or select the customer id value from the look-up and on tab out, the process reference number will be generated.	
Branch	Customer's home branch will be displayed.	203-Bank Futura -Branch
	Read only field.	FZ1
	System defaults the Customer ID/ Name from Guarantee/ SBLC Advise.	
Claim Serial Number	Read only field, if the Guarantee Advised by Us toggle button is enabled.	
	System defaults the claim serial number from Guarantee/ SBLC Advise. This should be the latest claim number available in back-end system +1.	
	Specify the claim serial number (to validate with Back office system if data is available), if Guarantee Advised by Us toggle is disabled.	
	This field will be editable when the toggle button "Guarantee Advised by Us" is disabled. This is a mandatory field.	
Process Reference	Unique sequence number for the transaction.	203GTEISS000 001134
Number	This is auto generated by the system based on process name and branch code.	
	Once user inputs the Beneficiary ID, the system will generate the process reference number.	
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted.	High



Field	Description	Sample Values
Submission Mode	Submission Mode is defaulted as per maintenance.	Desk
	If not maintained, then system is to populate the default submission mode.	
	By default the submission mode will have the value as 'Desk'.	
	Select the submission mode of Guarantee Advise request.	
	The values are: Desk- Request received through Desk	
	Fax - Request received through Fax	
	Email - Request received through Email	
Claim Lodgement Date	alate By states the reputience wild only	04/13/2018
	Future date and back date selection is not allowed.	
Beneficiary Reference Number	Specify the 'Beneficiary Reference number' if Guarantee Advised by Us toggle, button is enabled.	
	System defaults the Beneficiary Reference number, if the Guarantee Advised by Us toggle button is disabled. User can change the Beneficiary Reference number.	
Issuing Bank	System defaults the issuing bank from Guarantee/ SBLC Advise (applicable for CTB,LTB).	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	Specify or click search to search and select the the issuing bank id value from the look-up. User to input the Customer Reference Number to capture the Issuing Bank's Reference. Except Customer Id and Customer Name, other fields are editable. In case of walkin id, customer name can also be editable.	



Guarantee Details

Registration user can provide Guarantee Details in this section. Alternately, Guarantee Details can be provided by Scrutiny user.

			View Undertaking Undertaking Events
▲ SBLC/Guarantee Details			
22D - Form of Undertaking	Product Code	Product Description	32B - Undertaking Amount
· · · ·	guir Q	Guarantee Issuance Reissuance upon r	GBP v £1,000.00
Amount In Local Currency	22A - Purpose of Message	23X - File Identification	23X - Narrative
GBP £1,000.00	ICCO - Issuance of counter-coun 🔻		
23B - Expiry Type	31E - Date of Expiry	35G -Expiry Condition/ Event	40C - Applicable Rules
· · ·	Aug 3, 2021		URDG - Uniform rules for dema 💌
40C - Narrative	Applicant Bank	50 - Applicant Name	59A - Beneficiary Name
		000325 NATIONAL FREE	001204 PK2WALKIN1 🌔
56A - Advising Bank	Advise Through Bank	Counter SBLC/Guarantee Issuing Bank	Local SBLC/Guarantee Issuing Bank
001041 WELLS FARGO L			
39D - Additional Amounts	Auto Close	Accountee	Closure Date
			Sep 2, 2021

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

Field	Description	Sample Values
Guarantee Type	Read only field.	ADVP
	System defaults the value from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled. Specify the type of Guarantee from the following drop-down values:	
	APAY- Advance Payment Guarantee	
	BILL- Bill of Lading Guarantee	
	CUST- Customs Guarantee	
	 DPAY- Direct pay Guarantee 	
	 INSU- Insurance Guarantee 	
	JUDI- Judicial Guarantee	
	 LEAS- Lease Guarantee 	
	OTHR- Other Guarantee	
	 PAYM- Payment Guarantee 	
	 PERF- Performance Guarantee 	
	RETN- Retention Guarantee	
	SHIP- Shipping Guarantee	
	TEND- Tender Guarantee	
	WARR- Warranty/Maintenance	
Product Code	Click search to search and select the product codes related to Product Type A (Guarantee Advise) and B (SBLC Advise) from the look-up where Guarantee Advised by Us flag is enabled at the back office.	
Product Code	Product description is populated depending on the product code selection, when Guarantee Advised by Us flag is enabled.	



Field	Description	Sample Values
Contract Reference Number	The system will generate the Guarantee Number once the product code is selected by the user.	
Date of Issue	Read only field.	04/13/18
	System defaults the value from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	The system to default it to branch date, User can modify it.	
Purpose of message	Read only field.	
	System defaults the purpose of message from Guarantee/ SBLC Advised.	
	ACNF - Advice and confirmation of issued undertaking is not applicable. Hence, the system will default the Purpose of Message as ADVI - Advice of issued undertaking, if the Guarantee Advised by Us toggle button is disabled.	
Expiry Type	Read only field, if the Guarantee Advised by Us toggle button is enabled.	
	This field indicates whether undertaking has specified expiry date or is open-ended.	
	System defaults the expiry type from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled. Select the type of Expiry from the drop-down list. The options are:	
	Fixed	
	Open	
	Conditional.	
Date Of Expiry	Read only field, if the Guarantee Advised by Us toggle button is enabled.	09/30/18
	Indicates the expiry date of the Guarantee Advised.	
	System defaults the expiry date from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	Specify the expiry date. Available validation in OBTFPM is applicable here also.	
	1	I



Field	Description	Sample Values
Expiry Condition/Event	Read only field, if the Guarantee Advised by Us toggle button is enabled.	09/30/18
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	This field is enabled, if Expiry Type is Conditional , this field will appear and user needs to input the condition.	
Claim Date	Read only field, if the Guarantee Advised by Us toggle button is enabled.	04/13/2018
	System defaults the claim date from Guarantee/ SBLC Advised.	
	Specify the claim date.	
Claim Expiry Date	Read only field, if the Guarantee Advised by Us toggle button is enabled.	04/13/2018
	System defaults the claim expiry date from Guarantee/ SBLC Advised.	
	Specify the claim expiry date.	
Currency code, Amount	Read only field, if the Guarantee Advised by Us toggle button is enabled.	GBP
	System defaults the currency code and amount from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	Select the currency code from the drop-down and specify the guarantee amount (with decimal places) as per currency type.	
Outstanding Currency/ Amount	Read only field, if the Guarantee Advised by Us toggle button is enabled.	
	System defaults the outstanding currency and amount from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	If toggle button is enabled, this field should capture the Guarantee Contract Amount.	
	Specify the contract amount and select the currency from the drop-down list of available currency codes. Available validation in OBTFPM is applicable here also.	



Field	Description	Sample Values
Applicable Rules	Rules for Guarantee. Read only field, if the Guarantee Advised by Us toggle button is enabled.	URDG - Uniform rules for demand
	System defaults the value from Guarantee/ SBLC Advised.	guarantees
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	It will be defaulted from Product Maintenance. User can change to following values using look- up:	
	ISPR	
	NONE	
	• OTHR	
	UCPR	
	URDG	
Applicant Bank	Read only field.	001345 Nestle
	System defaults the applicant bank details from Guarantee/ SBLC Advised.	
	Note	
	This field does not appear if the toggle button Guarantee Advised by Us is disabled.	
Applicant	Read only field, if the Guarantee Advised by Us toggle button is enabled.	001345 Nestle
	System defaults the applicant from Guarantee/ SBLC Advised.	
	This field is editable if the Guarantee Advised by Us toggle button is disabled.	
	Specify the applicant details.	
Advising Bank	Read only field, if the Guarantee Advised by Us toggle button is enabled.	001343 - Bank Of America
	System defaults the advising bank if available.	
	This field is editable when the toggle button Guarantee Advised by Us is disabled.	
	Specify the Customer Reference Number to capture the Advising Bank's Contract Reference Number. Except Customer Id and Customer Name, other fields are editable. In case of walkin id, customer name can also be editable. If toggle button is enabled, this field should capture the Advising Bank (if any) and is grayed out.	



Field	Description	Sample Values
Advising Through Bank	Read only field, if the Guarantee Advised by Us toggle button is enabled.	Advising Bank Reference
	System defaults the advising through bank if available.	
	This field is editable when the toggle button Guarantee Advised by Us is disabled.	
	User can input Advise through bank details manually. If toggle button is enabled, this field should capture the Advising Bank (if any) and is greyed out.	
Counter Guarantee	Read only field.	
Issuing Bank	System defaults the counter guarantee issuing through bank if available.	
	Note This field does not appear if the toggle button Guarantee Advised by Us is disabled.	
Local Guarantee Issuing	Read only field.	
Bank	System defaults the local guarantee issuing bank if available.	
	Note This field does not appear if the toggle button Guarantee Advised by Us is disabled.	



Miscellaneous

								-			
Lodge Claim - Guarantee Ad	vised					Signatures	Documents	Remarks	Customer Instruct	ion 4	* 3
Application Details - M	ain										
Suarantee Advised by Us		ABK/ATB Reference Number		Beneficiary ID/Name *	_		Branch				
		PK2GUAD21144AR0A	Q,	000321 Trade In	ndiv 1 🕕		PK2-Oracle	Banking Trade	Finan 🔻		
laim Serial Number		Process Reference Number		Priority			Submission	Mode			
1		PK2GADC000017606		Medium	-		Desk		*		
Claim Lodgement Date		Beneficiary Reference Number		Issuing Bank							
Jun 10, 2021	***	test67677		000149 Trade C	lustomer' 💽						
d Guarantee Details Guarantee Type		Product Code		Product Description			Contract Rel	erence Numb	er		
suarantee type	v	GUAD	Q	Guarantee Advising			Contract Re	erence Numbe	21		
0 Date of Issue		Purpose of Message		23B - Expiry Type			31E Date of	fundar.			
May 24, 2021	titit.	ADVI - Advice of issued under	rta v	FIXD	~		May 28, 20		th.		
5G -Expiry Condition/ Event		Claim Date		Claim Expiry Date				cy Code, Amo			
SG -Expiry Condition/ Event		May 24, 2021	inth.	May 28, 2021	ini.		528 - Currer	icy code, Amo	unt		
Outstanding Currency/ Amount *		40C Applicable Rules		Applicant Bank			50 Applican				
GBP v £10.00	10.00	Others	w.	Applicant bank			001044		ARE PLC		
		Advise Through Bank		Counter Guarantee Issuing	Bank		Local Guara	ntee Issuing Ba	nk		
dvising Bank											

Enables the user to upload required documents. Provide the Miscellaneous Details based on the description in the following table:

Field	Description	Sample Values
Documents	Upload the required claim documents.	
Remarks	Provide any additional information regarding the Guarantee Advice. This information can be viewed by other users processing the request.	
Customer Instructions	Click to view/ input the following	
	• Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.	
	• Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
View Guarantee/SBLC	User can view the the latest Guarantee/Standby LC details.	
Guarantee/SBLC Events	User can view all the previous events under the Guarantee/Standby LC.	
Action Buttons		
Submit	On Submit, system will give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Advice.	
	If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	



Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Guarantee Advice Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit. 1. Signatures on Claim verified 2. Documents are verified and uploaded	
	2. Documents are verified and uploaded	

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	v	=
Letter of Credit Pro-forma Invoice	Letter of Credit Application Form	
£	±	
		Close



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

cument Type *	Document Code *
etter of Credit 🔹	Insurance Policy 🔹
cument Title *	Document Description
narks	Document Expiry Date
	**
Drop files here or click to select	Link Document
ected files: []	

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.	
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.

mport LC Issuance	Document			_		Customer Instruction	
	Document Type *		Document Code	*			
	Letter of Credit	*	Insurance Policy			Iranch *	
	Document Title *		insurance roney				
		Link Document					
		Customer Id *			Document	Id	
	Remarks	001044					
		Document Type *			Document	Code *	
		Letter of Credit	*		Insurance	Policy	Ŧ
	Drop files here or click to select	Fetch					
	Drop files here or click to select			-			
dvising Bank	Selected files: []	Document Id	Customer Id	Document Type	Document Code	Link Document	
	Selected mest []	2400	001044		INSURANCE	Link	
		Page 1 of 1 (1 of 1 items) K	< 1 > ×			
A - Percentage Credit Amount Tolerance							

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.	
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	v	
Letter of Credit Pro-forma Invoice	Letter of Credit Application Form	wqwq.png
		Created - 2022-06-28
±	£	۹ 🗗 ۶
\frown		

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

7. Click Edit icon to edit the documents. The Edit Document screen appears.

Document Id	Document Title
2400	wqwq
Application Reference Number	Entity Reference Number
PK2ILCI000019041	PK2ILCI000019041
Document Type Id	Document Description
TFPM_DOCTYPE001	
Remarks	Document Expiry Date
	Jun 29, 2022
Drop files here or click	to select Current selected files: []

Bi-Directional Flow for Offline Transactions Initiated from OBTFPM

OBTFPM supports the Bi-Directional Flow for Offline Transactions initiated from OBTFPM directly. Offline Transactions means those transactions which are not initiated by OBDX, but are initiated directly by the bank user in OBTFPM upon request received from the customer.



× Close

Pre- Conditions:

- Customer Maintenance details are replicated from OBTF to OBTFPM.
- Task is initiated in OBTFPM, Customer ID is captured/populated and Process Reference Number is generated.

Steps of Bi-Directional Flow

- 1. Customer Maintenance details are replicated from OBTF to OBTFPM.
- 2. In OBTFPM, user clicks on **Request Clarification**, , the system checks if the request is initiated from OBDX by validating the value available in the submission mode field is "Online". In case submission mode is "Online", the user can enter the clarification details in "Clarification Required" placeholder, which is an existing functionality.
- 3. In case submission mode is not "Online", the system will validate if the counterparty is a OBDX customer by checking the flag "Trade Finance Portal" in the Customer Maintenance table replicated from OBTF. In this case, the user can submit clarification.
- 4. In case submission mode is not "Online", and if the "Trade Finance Portal" flag is set to 'No' in Customer Maintenance Table, the system displays the error message that 'The customer is not subscribed to Trade Finance Portal'.
- 5. Once the request is submitted, the existing Request Clarification functionality would be applicable to offline initiated transactions also.

Data Enrichment

As part of Data Enrichment, user can enter/update the various fields of the claim request. The user can also input the transaction details.

In case of requests received through SWIFT MT765, the task will be created in DE stage directly and the fields will be populated based on the incoming request.



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 which completed the Registration and Scrutiny and currently at Data enrichment stage:



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

루 FuTura Bank
Sign In
User Name *
SRIDHAR
Password *
Sign In

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

🗏 🏲 FuTura	Bank	Dashboard					盦	Bank Futura - (203)	04/13/18		SHUBHAN
Core Maintenance	•	Draft Confirmation P	ending	o ×	Hand-off Failure		o ×	Priority Details		¢ ×	+
Dashboard		Customer Name	Application Date	c	Branch	Process Name	Stage Name	Branch	Process Name	Stage Name	
Maintenance				_					1.01		
Tasks		EMR & CO	25-06-2018	G	Bank Futura	NA	Retry HandOf	Bank Futura	NA	Amount Blo	
Trade Finance		NA	25-06-2018	G				Bank Futura	NA	Amount Bio	
		NA	21-06-2018	G				004	NA	Loan Applic	
			_	-		_			_		
		High Value Transaction	ons	o ×	SLA Breach Deta	ils	o ×	Priority Summar	Cucumber Te	, • ×	
		140K			Customer Name	SLA Breached	R(mins) Prior	Branch Pr	ocess Name	Stage Name	
		60K		• G8P	NA HSBC BANK	23474 H 26667 M	KEERTIV01	203 Cu	cumber Testing	test descrip	
		20K			WALL MART		SHUBHAM				
		-2 0 2 4	6 8 10 12		EMR & CO	26780 M	GOPINATH01		_		
		Hold Transactions		o ×	SLA Status	Cucumber Testi	ng 🔷 "×	Tasks Detailed	Cucumber Testing	, 0 ×	
		Branch Process	Name Stage N	lame				Process Referen	ce Number	Proc	

3. Click Trade Finance> Tasks> Free Tasks.

Item Search 🤍	C Refresh									
Aaintenance 🕨 🕨	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
oard	Acquire & Edit	М	Lodge Claim-Guarantee	PK2GADC000039707	PK2GADC000039707	DataEnrichment	20-11-19	PK2	001044	
enance 🕨	Acquire & Edit		Import LC Internal Ame	PK2ILCI000039704	PK2ILCI000039704	Registration	20-11-18	PK2	000149	£1,000.00
tv Management ►	Acquire & Edit	M	Import Documentary C	PK2IDCB000039702	PK2IDCB000039702	DataEnrichment	20-11-18	PK2	001082	
	Acquire & Edit	м	Import Documentary C	PK2IDCB000039701	PK2IDCB000039701	DataEnrichment	20-11-18	PK2	006217	
	Acquire & Edit		Import LC Liquidation	PK2ILCL000039699	PK2ILCL000039699	DataEnrichment	20-11-18	PK2		
iting Customer Clarif	Acquire & Edit		Import LC Liquidation	PK2ILCL000039698	PK2ILCL000039698	DataEnrichment	20-11-18	PK2	001044	£40,000.00
pleted Tasks	Acquire & Edit		Import LC Amendment	PK2ILCA000039696	PK2ILCA000039696	Scrutiny	20-11-18	PK2	001044	£70,000.00
	Acquire & Edit	M	ExportLC Amendment B	PK2ELCA000039695	PK2ELCA000039695	DataEnrichment	20-11-18	PK2	001043	£20,000.00
Tasks	Acquire & Edit		Import LC Drawing Upd	PK2ILCU000039693	PK2ILCU000039693	Scrutiny	20-11-18	PK2	001044	£53.000.00
i Tasks	Acquire & Edit		Export Documentary Co	PK2EDC8000039691	PK2EDCB000039691	DataEnrichment	20-11-18	PK2	001043	
0.10	Acquire & Edit		Export LC Drawing	PK2ELCD000039690	PK2ELCD000039690	Scrutiny	20-11-18	PK2	001044	£15.00
asks	Acquire & Edit	M	Import Documentary C	PK2IDCB000039686	PK2IDCB000039686	DataEnrichment	20-11-18	PK2	001044	£9,999.00
ch	Acquire & Edit	M	Import Documentary C	PK2IDCB000039685	PK2IDCB000039685	DataEnrichment	20-11-18	PK2	001044	£9,999.00
ervisor Tasks	Acquire & Edit	М	Export LC Advise	PK2ELCA000039683	PK2ELCA000039683	Scrutiny	20-11-18	PK2	001044	£10,000.00



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

enu Item Search	9	C Refresh	-⇔ Acquir	e 🗊 Assign 👯 Flor	w Diagram						
re Maintenance											
shboard		Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
		Acquire & E	М	Lodge Claim-Guarantee	PK2GADC000039707	PK2GADC000039707	DataEnrichment	20-11-19	PK2	001044	
intenance		Acquire & Edit		Import LC Internal Ame	PK2ILCI000039704	PK2ILCI000039704	Registration	20-11-18	PK2	000149	£1,000.00
urity Management		Acquire & Edit	М	Import Documentary C	PK2IDCB000039702	PK2IDCB000039702	DataEnrichment	20-11-18	PK2	001082	
		Acquire & Edit	М	Import Documentary C	PK2IDCB000039701	PK2IDCB000039701	DataEnrichment	20-11-18	PK2	006217	
		Acquire & Edit		Import LC Liquidation	PK2ILCL000039699	PK2ILCL000039699	DataEnrichment	20-11-18	PK2		
waiting Customer Clarif	. 0	Acquire & Edit		Import LC Liquidation	PK2ILCL000039698	PK2ILCL000039698	DataEnrichment	20-11-18	PK2	001044	£40,000.00
ompleted Tasks		Acquire & Edit		Import LC Amendment	PK2ILCA000039696	PK2ILCA000039696	Scrutiny	20-11-18	PK2	001044	£70,000.00
		Acquire & Edit	М	ExportLC Amendment B	PK2ELCA000039695	PK2ELCA000039695	DataEnrichment	20-11-18	PK2	001043	£20,000.00
ree Tasks		Acquire & Edit		Import LC Drawing Upd	PK2ILCU000039693	PK2ILCU000039693	Scrutiny	20-11-18	PK2	001044	£53.000.00
lold Tasks		Acquire & Edit		Export Documentary Co	PK2EDCB000039691	PK2EDCB000039691	DataEnrichment	20-11-18	PK2	001043	
		Acquire & Edit		Export LC Drawing	PK2ELCD000039690	PK2ELCD000039690	Scrutiny	20-11-18	PK2	001044	£15.00
ty Tasks		Acquire & Edit	М	Import Documentary C	PK2IDCB000039686	PK2IDCB000039686	DataEnrichment	20-11-18	PK2	001044	£9,999.00
arch		Acquire & Edit	M	Import Documentary C	PK2IDCB000039685	PK2IDCB000039685	DataEnrichment	20-11-18	PK2	001044	£9,999.00
upervisor Tasks		Acquire & Edit	М	Export LC Advise	PK2ELCA000039683	PK2ELCA000039683	Scrutiny	20-11-18	PK2	001044	£10.000.00

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

										subha
Item Search Q	C Ref	resh 🗠	Release 🕴 Flow Diagra	m						
Maintenance 🕨 🕨										
board	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	Amount
	Edit	М	Lodge Claim-Guarantee	PK2GADC000039707	PK2GADC000039707	DataEnrichment	20-11-19	PK2	001044	
tenance 🕨 🕨	Edit		Guarantee advise claim	PK2GADC000039670	PK2GADC000039670	Registration	20-11-14	PK2	001044	
rity Management 🛛 🕨	Edit		Guarantee advise claim	PK2GADC000039668	PK2GADC000039668	Registration	20-11-14	PK2	001044	
s ,	Edit	М	Import LC Issuance	PK2ILCI000039648	PK2ILCI000039648	DataEnrichment	20-11-13	PK2	001044	£5.500.00
	Edit	M	Import LC Issuance	PK2ILCI000039636	PK2ILCI000039636	Registration	20-11-13	PK2	006214	£10.000.00
waiting Customer Clarif	Edit	М	Import LC Issuance	PK2ILCI000039626	PK2ILCI000039626	Registration	20-11-13	PK2	006214	£10,000.00
ompleted Tasks	Edit	M	Import Documentary C	0001DCB000039553	000IDC8000039553	DataEnrichment	20-11-12	PK2	000054	
	Edit	М	Import LC Issuance	PK2ILCI000039509	PK2ILCI000039509	DataEnrichment	20-11-11	PK2	001044	£5,500.00
ee Tasks	Edit	M	Guarantee Claim Lodging	PK2GTEC000039486	PK2GTEC000039486	Scrutiny	20-11-11	PK2	001044	£2,000.00
old Tasks	Edit		Guarantee Claim Lodging	PK2GTEC000039455	PK2GTEC000039455	Registration	20-11-11	PK2	001044	£76,355.00
	Edit		Guarantee Claim Lodging	PK2GTEC000039428	PK2GTEC000039428	Scrutiny	20-11-11	PK2	001044	£2,000.00
y Tasks	Edit		Guarantee Claim Lodging	PK2GTEC000039427	PK2GTEC000039427	Registration	20-11-11	PK2	001044	£1,000.00
arch	Edit		Guarantee Claim Lodging	PK2GTEC000039419	PK2GTEC000039419	Registration	20-11-11	PK2	001044	£76.355.00
upervisor Tasks	Edit		Guarantee Claim Lodging	PK2GTEC000039418	PK2GTEC000039418	Registration	20-11-11	PK2	001044	£76,355.00

The Data Enrichment stage has three sections as follows:

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

Let's look at the details for Data Enrichment stage. User can enter/update the following fields as part of claim under Guarantee/SBLC - DE Stage. Some of the fields that are already having value from registration/online channels may not be editable.

Main Details

Main details section has three sub section as follows:

- Application Details
- Guarantee Details

Application Details

The Details input in Registration Stage will be automatically populate in Application Details and Guarantee Details Sections (Main Details).



All fields displayed under Application details section, would be read only except for the **Priority Submission Mode and Beneficiary Reference Number** field. Refer to Application Details for more information of the fields.

\equiv ORACLE [®]				Dracle Banking Trade Finan XARTAB01 Iun 10, 2021 Subham@gmail.com
Guarantee advise claim DataEnrichment :: Appli	lodging cation No:- PK2GADC000017644	Clarification Details Documents Remarks	Overrides Customer Instruction Incoming Message	View Undertaking Signatures
🌳 Main	Main			Screen (1/8)
Claim Details	Application Details - Main			
Document Details	Guarantee Advised by Us	ABK/ATB Reference Number	Beneficiary ID/Name *	Branch
Additional Fields		PK2GUAD21125AI55	001044 GOODCARE PLC 1	PK2-Oracle Banking Trade Finan 💌
	Claim Serial Number	Process Reference Number	Priority	Submission Mode
Advices	1	PK2GADC000017644	Medium 💌	Desk 🔻
Additional Details	Claim Lodgement Date	Beneficiary Reference Number	Issuing Bank	
Settlement Details	Jun 10, 2021	001185	001185 RBS PLC 💽	
Summary				
	 Guarantee Details 			
	Guarantee Type	Product Code	Product Description	Contract Reference Number
	APAY- Advance Payment Guaran 🔻	guad Q	Guarantee Advising	
	30 Date of Issue	Purpose of Message	23B - Expiry Type	31E Date of Expiry
	May 5, 2021	ADVI - Advice of issued underta 💌	FIXD	Jul 5, 2023
	35G -Expiry Condition/ Event	Claim Date	Claim Expiry Date	32B - Currency Code, Amount
		Jul 5, 2023 🗰	Jul 5, 2023	*
	Outstanding Currency/ Amount *	40C Applicable Rules	Applicant Bank	50 Applicant
	GBP 👻 £100,000.00	Others v		001043 MARKS AND SPI
	Advising Bank	Advise Through Bank	Counter Guarantee Issuing Bank	Local Guarantee Issuing Bank
Audit			Request Clarification Reject Refer	Hold Cancel Save & Close Back Next

In case of SWIFT MT 765, the bank/ Financial institution can lodge a claim under a Guarantee/SBLC.

STP of MT 765 for Guarantee/SBLC advised is triggered when an incoming claim is received by the advising bank from the Presenting bank or Advise through bank or Beneficiary through SWIFT.

The incoming MT 765 should be parsed and the system should create a task directly in Data Enrichment Stage. Once the user clicks on the free task, the system should display the following fields.

Field	Description	Sample Values
Guarantee Advised by Us	Read only field.	
	System populates the value from Registration stage.	
ABK/ATB Reference Number	Read only field. System populates the undertaking number from the incoming SWIFT MT 765, Tag 21 Related Reference.	
Beneficiary ID/ Name	Read only field.	001345
	System should populate the Applicant ID and Name and address from the underlying Guarantee/SBLC details from Back office.	
Branch	Read only field.	203-Bank
	System defaults the branch code as applicable.	Futura -Branch FZ1
Claim Serial Number	Read only field.	
	System defaults the claim serial number from Guarantee/ SBLC Advise. This should be the latest claim number available in back-end system +1.	



Field	Description	Sample Values
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted. User can change the value.	Medium
Submission Mode	System should default the submission mode as SWIFT. User can change the value.	SWIFT
Claim Lodgement Date	Read only field. By default, the application will display branch's current date.	04/13/2018
Beneficiary Reference Number	System populates Tag 23 - Beneficiary Reference Number from the Incoming MT 765. User can change the value.	

Guarantee Details

The fields listed under this section are same as the fields listed under the Guarantee Details section in Registration. Refer to Guarantee Details for more information of the fields. During Registration, if user has not captured input, then user can capture the details in this section.

 Summary 	 ▲ Guarantee Details Guarantee Type APAY- Advance Payment Guaran ▼ 	Product Code GUAD	Q	Product Description Guarantee Advising		Contract Reference	Number	
	30 Date of Issue	Purpose of Message		23B - Expiry Type		31E Date of Expiry		
	May 5, 2021	ADVI - Advice of issued underta	*	FIXD	~	Jul 5, 2023	**	
	35G -Expiry Condition/ Event	Claim Date		Claim Expiry Date		32B - Currency Cod	le, Amount	
		Jul 5, 2023		Jul 5, 2023		~		
	Outstanding Currency/ Amount *	40C Applicable Rules		Applicant Bank		50 Applicant	_	
	GBP v £100,000.00	Others	-			001043	MARKS AND SPI 🕕	
	Advising Bank	Advise Through Bank		Counter Guarantee Issuing Bank		Local Guarantee Iss	uing Bank	
Audit				Request Clarification Reject	Refer He	old Cancel	Save & Close Back	Next

In case of SWIFT MT 765, the system displays the following fields.

Field	Description	Sample Values
Guarantee Type	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	ADVP
Product Code	Read only field. System defaults the value from underlying Guarantee/ SBLC Advised.	



Field	Description	Sample Values
Product Description	Read only field.	
	System defaults the value from underlying Guarantee/ SBLC Advised.	
Guarantee Type	Read only field.	ADVP
	System defaults the value from Guarantee/ SBLC Advised.	
Product Code	Click search to search and select the product codes related to Product Type A (Guarantee Advise) and B (SBLC Advise) from the look-up where Guarantee Advised by Us flag is enabled at the back office.	
Contract Reference	Read only field.	
Number	System defaults the value from underlying Guarantee/ SBLC Advised.	
Date of Issue	Read only field.	04/13/18
	System defaults the value from underlying Guarantee/ SBLC Advised.	
Purpose of message	Read only field.	
	System defaults the purpose of message from underlying Guarantee/ SBLC Advised.	
Expiry Type	Read only field.	
	System defaults the value from underlying Guarantee/ SBLC Advised.	
Date Of Expiry	Read only field.	09/30/18
	System defaults the expiry date from underlying Guarantee/ SBLC Advised.	
Expiry Condition/ Event	Read only field.	
	System defaults the expiry date from underlying Guarantee/ SBLC Advised.	
Claim Date	Read only field.	04/13/2018
	System defaults the claim date from underlying Guarantee/ SBLC Advised.	
Claim Expiry Date	Read only field. System defaults the claim expiry date from underlying Guarantee/ SBLC Advised.	04/13/2018
Currency Code, Amount	Read only field.	
	System defaults the claim expiry date from underlying Guarantee/ SBLC Advised.	



Field	Description	Sample Values
Outstanding Currency/	Read only field.	
Amount	System defaults the outstanding currency and amount from underlying Guarantee/ SBLC Advised.	
Applicable Rules	Read only field.	URDG -
	System defaults the value from underlying Guarantee/ SBLC Advised.	Uniform rules for demand guarantees
Applicant Bank	Read only field.	001345 Nestle
	System defaults the applicant bank details from underlying Guarantee/ SBLC Advised.	
Applicant	Read only field.	001345 Nestle
	System defaults the applicant from underlying Guarantee/ SBLC Advised.	
Advising Bank	Read only field.	001343 - Bank
	System defaults the advising bank from underlying Guarantee/ SBLC Advised.	Of America
Advising Through Bank	Read only field.	Advising Bank
	System defaults the advising through bank from underlying Guarantee/ SBLC Advised.	Reference
Counter Guarantee	Read only field.	
Issuing Bank	System defaults the counter guarantee issuing through bank from underlying Guarantee/ SBLC Advised.	
Local Guarantee Issuing	Read only field.	
Bank	System defaults the local guarantee issuing bank from underlying Guarantee/ SBLC Advised.	

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

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	The user can cancel the details captured in the screen.	



Field	Description	Sample Values
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. 	
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	



Field	Description	Sample Values
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Customer Instructions	Click to view/ input the following	
	 Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. 	
	• Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Claim Details

As a part of Claim Details user can enter and scrutinize the claim details under a Guarantee/SBLC - DE stage.

\equiv ORACLE [®]							TENTITY)	Oracle Banking Trade Finan Jun 10, 2021	• .		ZARTAB01 @gmail.com
Guarantee advise claim loo DataEnrichment :: Applica	dging tion No:- PK2GADC000017644	Clarification Details	Documents	Remarks	Overrides	Customer Instruction	Incoming Messag	e View Undertaking	Signatures		,* ×
Main	Claim Details									Scree	en (2 / 8)
Claim Details	Claim Details										
Document Details	Claiming Bank Reference	31L Date of D	emand		488	B Demand Indicator		22G Demand T	/pe *		
Additional Fields					M	ultiple demands not pe	rmitted 💌	Settle		*	
Advices	Claim Currency/ Amount *	31E New Expi	ry Date		Res	ponse Due Date		49A Demand St	atement	_	
	GBP 🔻 £120.0	D			Ju	n 15, 2021					
Additional Details	77 Presentation Completion Details	78 Additional	Amount Informat	tion	56/	A Intermediary		57A Account w	th Institution		
Settlement Details							۹ 🕒		Q		
Summary											
Audit						Request Clarification	Reject Refer	Hold Cancel	Save & Close	Back	Next



Field	Description	Sample Values
	•	
Claiming Bank Reference	Specify the claiming bank reference details, if the claimed is not received from Beneficiary.	
	In case of SWIFT MT 765, system populates the Tag 20, Transaction Reference Number from the incoming MT 765.	
Date of Demand	Specify the date on which the demand is issued by the beneficiary.	
	Note	
	The date cannot be a future date.	
	In case of SWIFT MT 765, system populates the Tag 31L, Transaction Reference Number from the incoming MT 765.	
Demand Indicator	Read Only field.	
	System defaults value from Guarantee /SBLC Advise.	
	•	
Demand Type	This field specifies the type of demand.	
	The values are:	
	Extend or Settle	
	Settle	
	In case of SWIFT MT 765, system populates the Tag 22G, Transaction Reference Number from the incoming MT 765.	
Claim Currency/ Amount	Specify the claim amount.	
New Expiry Date	System defaults value from Guarantee /SBLC Advise.	
	Specify the new expiry date, if Demand Type field has the value as Extend or Settle .	
	The New Expiry Date is not earlier than the Expiry Date or not earlier than Branch Date.	
	In case of SWIFT MT 765, system populates the Tag 31E, Transaction Reference Number from the incoming MT 765.	
Response Due Date	System defaults value from Guarantee /SBLC Advise. The user can change the value.	
	Specify the response due date, if Demand Type field has the value as Extend or Settle .	



Field	Description	Sample Values
Demand Statement	Specify the narrative text that constitutes the demand.	
	In case of SWIFT MT 765, system populates the Tag 49A, Transaction Reference Number from the incoming MT 765.	
Presentation Completion Details	Specify the presentation of completion details, if demand statement is provided. This field specifies information about the presentation documentation. If the presentation is incomplete, this must specify how the presentation will be completed	
	In case of Online, this field is defaulted from the incoming message.	
	In case of Non-Online, as per the value in the incoming message.	
	In case of SWIFT MT 765, system populates the Tag 77, Transaction Reference Number from the incoming MT 765.	
Additional Amount Information	Specify the details on additional amount in this field.	
	In case of Online, this field is defaulted from the incoming message.	
	In case of Non-Online, as per the value in the incoming message.	
	In case of SWIFT MT 765, system populates the Tag 78, Transaction Reference Number from the incoming MT 765.	
Intermediary	Click Search to search and select the Intermediary bank details. This field specifies the financial institution through which the amount claimed must pass to reach the account with institution.	
	In case of Online, this field is defaulted from the incoming message.	
	In case of Non-Online, as per the value in the incoming message.	
	In case of SWIFT MT 765, system populates the Tag 56A, Transaction Reference Number from the incoming MT 765.	



Field	Description	Sample Values
Account with Institution	Specify the details of Account with Institution or Click Search to search and select the Account with Institution details.	
	This field specifies the financial institution at which the amount claimed is to be settled.	
	In case of Online, this field is defaulted from the incoming message.	
	In case of Non-Online, as per the value in the incoming message.	
	In case of SWIFT MT 765, system populates the Tag 57A, Transaction Reference Number from the incoming MT 765.	

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

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	
Reject	On click of Reject, user must select a reject reason from a list displayed by the system and the task may be terminated or moved to Reject Approval Stage.	
	Reject Codes:	
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others. 	
	Select a Reject code and give a reject description.	
	This reject reason will be available in the remarks window throughout the process.	



Field	Description	Sample Values
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.	
	Refer Codes:	
	R1- Documents missingR2- Signature Missing	
	R3- Input Error	
	 R4- Insufficient Balance/Limits 	
	• R5 - Others.	
Hold	The details provided will be on hold.	
	This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Issuance scrutiny stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Next		
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents.	
	Application will display the mandatory and optional documents.	
	Not applicable for STP of SWIFT MT	
	765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	



Field	Description	Sample Values
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Document Details

In Document Details, the system defaults the document required under claim. If the claim is received to a Presenting bank, then the documents tile will be read only (non editable).

ORACLE	Free Tasks			1	(DEFAULTENTITY) (PK2) May 6, 2019	SRIDHARC subham@gmail.co
uarantee advise claim	n lodging - DataEnrichment :: App	lication No: PK2GADC0000	057564		🕪 👫 💭 Overrides 🛛 🕅 Incoming	Message 🛛 🚺 View Undertaking 🛛 💉 >
Main	Document Details					Screen (3 / 8
Claim Details	Document Details					
Document Details	Code	Name	Сору	Original	Description	Action
Additional Fields	No data to display.					
Advices	Page 1 (0 of 0 items)	К < 1 > Э				
Additional Details						
Settlement Details						
Summary						
Audit					Reject Refer Hold Cano	el Save & Close Back Next

If documents to be submitted were provided in the Guarantee Advise they will be defaulted, else the user cannot capture the documents submitted under the claim in this documents hop.

All the Document Details fields are also applicable for STP and are processed in the same manner.

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

Field	Description	Sample Values
Code	User can enter the document code.	
Name	System defaults the document name based on the document code.	
Сору	Copy of the document.	
Original	Original claim document.	
Description	User can enter the description of the document if any.	
Documents Received	User can enter the details of document received.	



.

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

Field	Description	O amarila Maluar
Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	
Reject	On click of Reject, user must select a reject reason from a list displayed by the system and the task may be terminated or moved to Reject Approval Stage.	
	Reject Codes:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	• R5 - Others.	
	Select a Reject code and give a reject description.	
	This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.	
	Refer Codes:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	• R5 - Others.	
Hold	The details provided will be on hold.	
	This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Issuance scrutiny stage inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	



Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Additional Fields

This stage displays the additional fields based on the User defined fields maintained in the system.

The Additional fields are also applicable for STP and are processed in the same manner.

								Oracle Banking Trade Finan. Jun 10, 2021	· .		ARTAB01
Guarantee advise claim I DataEnrichment :: Appli	odging cation No:- PK2GADC000017644	Clarification Details	Documents	Remarks	Overrides	Customer Instruction	Incoming Message	View Undertaking	Signatures		,* ×
Main	Additional Fields									Scree	en (4 / 8)
Claim Details	Additional Fields										
Document Details											
Additional Fields	✓ UDF										
Advices	Name										
Additional Details											
Settlement Details											
Summary	▲ TMIS										
	COS_CENTR										
	▲ FMIS										
	FUND										
	CMIS										
	ACC_OFFCR				_						
Audit	E 1 /					Request Clarification	Reject Refer	Hold Cancel	Save & Close	Back	Next



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

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. 	
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Advise Amendment inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
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.	



Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
	Application will display the mandatory and optional documents.	
	Note Not applicable for STP of SWIFT MT 765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Advices

This section defaults the advices maintained for the product based on the advices maintained at the Product level.

All the Advices maintained are also applicable for STP and are processed in the same manner.

\equiv ORACLE [®]						(DEFAU	LTENTITY)	Ē	Oracle Banking Jun 10, 2021	Trade Finan	.	ZARTAB01 subham@gmail.com
Guarantee advise claim lodg DataEnrichment :: Applicati	ging ion No:- PK2GADC000017644	Clarification Details	Documents	Remarks	Overrides	Customer Instruction	Incom	ing Message	View Ur	ndertaking	Signatures	,* ×
Main	Advices											Screen (5 / 8)
Claim Details	Advice : TRADE_ENVELOPE	Advice : GU	A_CLAIM_ADV	:								
Document Details	Advice Name: TRADE_ENVELOPE		GUA_CLAIM_ADV									
Additional Fields	Advice Party : BEN Party Name : GOODCARE PLC	Advice Party : Party Name :	ISB									
Advices	Suppress : NO	Suppress :										
Additional Details	Advice	Advice										
Settlement Details												
Summary												
Audit						Request Clarification	Reject	Refer	Hold	Cancel	Save & Close	Back Next

Additional Details

As a part of Additional details section, Guarantee /Standby Advise claim may have impact on the Limits & Collaterals.



If any of the fields in the financial section of the pop up screen is checked then the limits and collaterals screen will be enabled.

All the Additional Details are also applicable for STP and are processed in the same manner.

Guarantee advise claim lod DataEnrichment :: Applicati Main Claim Details Claim Details Additional Fields Additional Fields Additional Fields Settlement Details Summary	tion No:- PK2GADC000017644 Additional Details Limit & Collateral Contribution Currency : Contribution Amount : Limit Status Collateral Corter, : Collateral Cort, :	Clarification Details Tracer Details Tracer Code Required Medium	:	Remarks	Charge Details	tomer Instruction	Incoming Message	e View Undertaking ew Message	Signatures		, × ×
	Limit & Collateral Contribution Currency : Contribution Amount : Limit Status : Collateral Currency : Collateral Contr. :	Tracer Code Required	:	:		0	Previ	ew Message	:	Screen	n (6 / 8)
Document Details Additional Fields Additional Details Additional Details Settlement Details	Contribution Currency : Contribution Amount : Limit Status : Collateral Currency : Collateral Contr. :	Tracer Code Required	:	:		6	Previ	ew Message	:		
Additional Fields Additional Details Settlement Details	Contribution Amount : Limit Status : Collateral Currency : Collateral Contr. :	Required									
Advices Additional Details Settlement Details	Contribution Amount : Limit Status : Collateral Currency : Collateral Contr. :	Required			Charge	:GBP 50.00	Langu	age :			
Additional Details Settlement Details	Collateral Currency : Collateral Contr. :	Medium			Commission	:		w Message :-			
Settlement Details		Frequency	:		Block Status	: : Not Initiated	1				
	Collateral Status :										
Summary											
	FX Linkage	:									
	FX Reference Number : Contract Currency : Linked Amount :										
Audit						t Clarification	Reject Refer	Hold Cancel	Save & Close	Back	Next

Limits & Collateral

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

Limits and Collate	rals										×
▲ Limit Details											
Customer ID	Linkage Type Liabili	ity Number	Line Id/Link	age Ref No	Line Serial	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message	1
No data to display											
×											
Cash Collatera	Details										
Collateral Percentage			Collateral Cu	rrency and a	mount		Exchange R	ate			
20.0	~ ^		GBP 💌		£220.00			× ^			
											+
Sequence Numbe	Settlement Account	nt Currency	Settlement A	Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in	Account Currency A	ccount Balance Check Re	spons
1			PK2001044	0017	1	100					
											-
										Save & Close Ca	ancel



Limit Details		×
Customer Id	Linkage Type *	
001044 Q	Facility	
Contribution % *	Liability Number *	
1.0 × ^	PK2LIAB01 Q	
Contribution Currency	Line Id/Linkage Ref No *	
GBP	PK2L01SL1 Q	
Limit/Liability Currency	Limits Description	
GBP		
Limit Check Response	Contribution Amount *	
Available	£220.00	
Expiry Date	Limit Available Amount	
	£999,999,903.89	
Response Message	ELCM Reference Number	
The Earmark can be performed as the f		
	Verify Save & Close	Close

Field	Description	Sample Values
Plus Icon	Click plus icon to add new Limit Details.	
Delete Icon	Click delete icon to remove any existing Limit Details.	
Edit	Click edit link to edit the 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	Applicant's/Applicant Bank customer ID will get defaulted.	
Linkage Type	Select the linkage type. Linkage type can be: • Facility • Liability	



Field	Description	Sample Values
Line ID/Linkage Ref No	User can choose from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.	
Line Serial	Displays the serial of the various lines available and mapped under the customer id.	
	This field appears on the Limits grid.	
Contribution%	System will default this to 100% and user can modify. System will display an alert message, if modified.	
	Once contribution % is provided, system will default the amount.	
	System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Liability Number	Click Search to search and select the Liability Number from the look-up.	
Contribution Currency	The guarantee currency will be defaulted in this field.	
Limit/ Liability Currency	Limit Currency will be defaulted in this field.	
Limits Description	This field will display the description of the limits.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
	This field displays the value, if you click Verify button.	
Contribution Amount	Contribution amount will default based on the contribution %.	
Expiry Date	This field displays the date up to which the Line is valid	
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.	
	This field displays the value, if you click Verify button.	
Response Message	Detailed Response message.	
	This field displays the value, if you click Verify button.	



Field	Description	Sample Values
ELCM Reference Number	This field displays the ELCM reference number.	

Collateral Details

Provide the collateral details based on the description provided in the following table: Charge Details

eld	Description			Sample Valu
Verify			✓ Save & Close	× Cancel
VS		The amount block car	n be performed	as
Response		Response Message		
		£999,999,9	99,957,803,300.0	00
Contribution Amount in Accour	nt Currency	Account Available Amo	ount	
GBP		1	× .	^
Settlement Account Currency		Exchange Rate		
£6	7,500.00	PK20010440017	C	2
Collateral Contrubution Amoun	t *	Settlement Account *		
2.0		75.0	× .	^
Sequence Number		Collateral Split % *		
£9	0,000.00		£90,000.0	00
Total Collateral Amount *		Collateral Amount to b	be Collected *	

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.	



Field	Description	Sample Values
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	Collateral contribution amount will get defaulted in this field.	
	The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Settlement Account	Select the settlement account for the collateral.	
Settlement Account Currency	Select the Settlement Account Currency.	
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	Account Available Amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
Response Message	Detailed Response message.	
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.



Field	Description	Sample Values
Collateral %	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.	
Currency	The guarantee currency will get defaulted in this field.	
Contribution Amount	Collateral contribution amount will get defaulted in this field.	
Account Balance Check Response	Response for account balance check is defaulted in this field.	
Delete Icon	Click minus icon to remove any existing Collateral Details.	
Edit Link	Click edit link to edit any existing Collateral Details.	

Charge Details

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

If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Commission D	edefault Details										
ent ent Description											
Component	Rate	Modified Rate	Currency	Amount	Modified	Defer	Waive	Cha	irge Party	Settlement	Account
No data to display	۱. ۱										
Page 1 (0 of 0 Charge Details Component		1 > ×	Currency	Amount	Modifie	ł	Billing	Defer	Waive	Charge Party	Settlement Account
LCGCLM			GBP		£50.00						PK20010440017
Page 1 of 1 (Tax Details	(1 of 1 items) K	< 1 > ×									
15-16-00 10-00 10-00	Туре	Value Dat	te	Currency	Amount		Billing	De	fer	Settlement Account	
Component											

Commission Details

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

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



Field	Description	Sample Values
Event Description	Read only field. This field displays the description of the event.	
Component	Select the commission component	
Rate	Defaults from product. User can change the rate, if required.	
Modified Rate	User can enter a new rate in 'this field. This will be the new charge for the modified component.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field. User can modify the value, if required.	
Modified Amount	User can enter a new amount in 'Modified amount' field. This will be the new charge for the modified component.	
Defer	Select the check box, if charges/commissions has to be deferred and collected at any future step.	
Waive	Select the check box to waive charges/ commission.	
	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary.	
Settlement Account	Details of the Settlement Account.	

Charge Details

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

Field	Description	Sample Values
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. User can edit the value, if required.	



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

Tax Details

The tax component defaults if maintained in the product level. Tax detail cannot be updated by you 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.

Following Tax Details will be displayed:
--

Field	Description	Sample Values
Component	Tax Component type.	
Туре	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.	

Tracers Details

The bank users can capture these tracer details for Claim Lodgment in Guarantee and should send the tracers to the customer till its Settled / Extended / Rejected / Injunction.

racer Details											
Tracer Code	Description	Party Type	Required	Maximum Tracers	Number Sent	Start Days	Last Sent On	Medium	Frequency	Template Id	Action
GUA_CLM_TRAC				5		1		Ψ.	1		ß

Field	Description	Sample Values
Tracer Code	Read only field. Tracer code is defaulted by the system maintained in the Product level.	
Description	Read only field. Description of the racer code is auto populated.	
Party Type	Specify the party type or click 'Search' to search and select the party type from the lookup.	
Required	Enable this option, if the respective tracer is required.	



Save & Close Close

Field	Description	Sample Values
Maximum Tracers	Specify the value for maximum number of tracers to be sent.	
	Maximum allowed is 99 exceeding the same system should prompt an error message for the same "Maximum number of numerals allowed is: 2" and should clear the field to enter the correct value by the user.	
	Maximum Tracers cannot be less than the "Number Sent", system needs to validate the same.	
Number Sent	Number Sent is defaulted by the System with the value, where the number of tracers sent so far. And it cannot be greater than the "Maximum Tracers".	
Start Days	Specify the number of days after which the tracer has to be sent from the Tracer Start date. It should be positive numeric value.	
Last Sent On	Read only field.	
	Tracer last sent date is defaulted by the system.	
Medium	Select the medium in which the Tracer has to be generated. It lists all the possible mediums maintained in the system.	
	The options are:	
	• SWIFT MAIL	
Frequency	Specify the medium in which the Tracer has to be generated. It should be positive numeric value.	
Template ID	Specify the party type or click 'Search' to search and select the template ID in which the tracer has to be generated from the lookup.	
	It is a lookup which lists all the possible templates maintained in the system.	
	Template ID is nothing but the data that goes in Tag 79 in MT799.	
	This template ID is applicable only for medium 'SWIFT'	
	Template lookup displays all the template ids applicable for the given Tracer Code.	
Action	Click the Edit icon to edit the tracer details.	

Preview Message

Based on the guarantee Claim captured in the previous screen, the preview message simulated from the back office and the user can view a preview of the outgoing SWIFT message and advise.

Preview Message			×
A Preview - SWIFT Message Language English v	Message Type	Preview - Mail Advice Language English Preview Message	Advice Type
, i con meange			
			Save & Close Close

Field	Description	Sample Values				
Preview SWIFT Message						
Currency	The tax currency is the same as the commission.					
Language	Select the language for the SWIFT message.					
Message Type	Select the message type.					
Preview Advice	Display a preview of the draft message.					
Preview Mail Device						
Language	Select the language for the advice message.					
Advice Type	Select the advice type.					
Message Type	Display a preview of the advice.					
Following fields will have va	alues on receipt of customer response.					
Customer Response	User can enter the response received from customer. If the response is received online, the response is auto populated in this field by the system					
Customer Remarks	Remarks from the customer for the draft					
Response Date	Customer Response received date.					
Default Email list	Default email address of the customer.					
Add Recipients	Enables to add more recipients for the customer response.					



FX Linkage

This section enables the user to link the existing FX contract(s) to the Guarantee/SBLC Claim Settlement. FX Linkage call should be triggered on DE-submit.

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
000FNDF20076APGT	USD	GBP	£10,000.00	7.1055	£10,000.00			Mar 23, 2020	2
Page 1 of 1 (1 of 1 it Average FX Rate 0	tems) K < 1 >	к							
								Save & O	Close Close

FX Linkage		×
FX Reference Number *	Currency	
000FNDF20076A9NB	USD	
Contract Amount	Available Contract Amount	
USD • \$100.00	USD 🔻	\$100.00
Linkage Amount *	Rate	
USD 🔻 \$100.00	1.31	×
Amount in Contract Currency	FX Expiry Date	
76.34	Mar 20, 2020	
FX Delivery Period From	FX Delivery Period To	
	1	
		Save & Close Close



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

Field	Description	Sample Values
FX Reference Number	Select the FX contract reference number from the LOV.	
	On select and save and close, system defaults the available amount, bot currency, sold currency and rate.	
	Forward FX Linkage available for selection at guarantee would be as follows,	
	 Counterparty of the FX contract should be the counterparty of the Guarantee Claim. 	
	 Active Forward FX transactions authorized not marked for auto liquidation. 	
	Guarantee Claim currency should be Sold currency for claim settlement for Guarantees Issued.	
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 Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Linkage Amount	Sum of Linked amount will not be greater than Guarantee Claim Settlement amount.	
	Linked amount will not be greater than the available amount for linkage.	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
Current Utilized amount	This field displays the the already utilized amount. 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.	



Field	Description	Sample Values
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.	

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 Guarantee Issuance.	
	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.	
Reject	 On click of Reject, user must select a reject reason from a list displayed by the system. Reject Codes: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others. Select a Reject code and give a reject description. This reject reason will be available in the remarks window throughout the process. 	
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.	



Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Settlement Details

All the Settlement Details fields are also applicable for STP and are processed in the same manner.

Settlement Details		view of	ndertaking Signa	atures						
Current Event									Screen (7/8
10.01										
Settlement Der										
					,			Original Exchange Rate	Exchange Rate	
AVL_SET_LCAMT	GBP		PK20010440017	GOODCARE PLC						
AVL_SET_LCAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
CLAIM_CUST_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLLAMT_OSEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLL_AMNDAMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLL_AMTEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLL_AMT_DECR	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLL_AMT_INCR	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
COLL_AVALAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
LCEXADV_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	CLAIM_CUST_AMT COLLAMT_OSEQ COLL_AMTDAMTEQ COLL_AMTEQ COLL_AMT_DECR COLL_AMT_INCR COLL_AVALAMTEQ	AVL_SET_LCAMT GBP AVL_SET_LCAMTEQ GBP CLAIM_CUST_AMT GBP COLLAMT_OSEQ GBP COLL_AMTEQ GBP COLL_AMTEQ GBP COLL_AMT_DECR GBP COLL_AMT_INCR GBP	AVL_SET_LCAMT GBP Debit AVL_SET_LCAMTEQ GBP Credit CLAIM_CUST_AMT GBP Debit COLLAMT_OSEQ GBP Debit COLL_AMNDAMTEQ GBP Debit COLL_AMTEQ GBP Debit COLL_AMTEQ GBP Credit COLL_AMT_DECR GBP Credit COLL_AMT_INCR GBP Debit COLL_AMT_INCR GBP Credit	AVL_SET_LCAMT GBP Debit PK20010440017 AVL_SET_LCAMTEQ GBP Credit PK20010440017 CLAIM_CUST_AMT GBP Debit PK20010440017 COLLAMT_OSEQ GBP Debit PK20010440017 COLLAMT_OSEQ GBP Debit PK20010440017 COLL_AMTEQ GBP Debit PK20010440017 COLL_AMTEQ GBP Debit PK20010440017 COLL_AMTEQ GBP Debit PK20010440017 COLL_AMT_DECR GBP Credit PK20010440017 COLL_AMT_INCR GBP Debit PK20010440017 COLL_AMT_INCR GBP Debit PK20010440017 COLL_AMT_INCR GBP Debit PK20010440017 COLL_AVALAMTEQ GBP Credit PK20010440017	AVL_SET_LCAMT GBP Debit 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PK2001044001</td> <td>AVL_SET_LCAMT GBP Debit PK20010440017 GODCARE PLC GBP No No No AVL_SET_LCAMTEQ GBP Credit PK20010440017 GODCARE PLC GBP No No No CLAIM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAM_TOSEQ GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAMINDATEQ GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAMINDATEQ GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAMITOR GBP Credit PK20010440017 GODCARE PLC GBP No No No COLLAMITOR GBP Credit FK20010440017 GODCARE PLC GBP</td>	AVL_SET_LCAMT GBP Debit PK20010440017 GOODCARE PLC GBP No No AVL_SET_LCAMTEQ GBP Credit PK20010440017 GOODCARE PLC GBP No No CLAIM_CUST_AMT GBP Debit PK20010440017 GOODCARE PLC GBP No No COLLAM_CUST_AMT GBP Debit PK20010440017 GOODCARE PLC GBP No No COLLAM_OSEQ GBP Debit PK20010440017 GOODCARE PLC GBP No No COLL_AMNDAMTEQ GBP Debit PK20010440017 GOODCARE PLC GBP No No COLL_AMTEQ GBP Debit PK20010440017 GOODCARE PLC GBP No No COLL_AMT_DECR GBP Debit PK20010440017 GOODCARE PLC GBP No No COLL_AMT_DECR GBP Credit PK20010440017 GOODCARE PLC GBP No No COLL_AMT_INCR GBP Debit P	AVL_SET_LCAMT GBP Debit PK20010440017 GODCARE PLC GBP No No AVL_SET_LCAMTEQ GBP Credit PK20010440017 GODCARE PLC GBP No No CLAIM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAM_TOSEQ GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAMINDAMTEQ GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAMITEQ GBP Debit PK20010440017 GODCARE PLC GBP No No COLLAMITEQ GBP Cedit PK20010440017 GODCARE PLC GBP No No COLLAMI_TICR GBP Cedit PK2001044001	AVL_SET_LCAMT GBP Debit PK20010440017 GODCARE PLC GBP No No No AVL_SET_LCAMTEQ GBP Credit PK20010440017 GODCARE PLC GBP No No No CLAIM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No No COLLAM_CUST_AMT GBP Debit PK20010440017 GODCARE PLC GBP No No No 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Provide the settlement details based on the description in the following table:



Field	Description	Sample Values
Current Event	The user can select the check box to populate the settlement details of the current event associated with the task. On De-selecting the check box, the system list all the accounts under the settlement details irrespective of the current event.	
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	
Account Description	Application displays the description of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	
Netting Indicator	Application displays the applicable netting indicator.	
Current Event	System displays the current event as Y or N.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

Action Buttons

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

Field	Description	Sample Values
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	



Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	• R5 - Others.	
	Select a Reject code and give a Reject Description.	
	This reject reason will be available in the remarks window throughout the process.	
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.	
	Refer Codes:	
	R1- Documents missing	
	R2- Signature Missing	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	R5 - Others.	
Hold	The details provided will be on hold.	
	This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Next	Task will get moved to next logical stage of Guarantee Amendment Advise.	
	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	
Back	On clicking the Back, system should move the task to the previous segment.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	



Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required documents.	
	Application will display the mandatory and optional documents.	
	Note Not applicable for STP of SWIFT MT 765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	

Summary

User can review the summary screen for Guarantee Advised Claim request.

Log in to Oracle Banking Trade Finance Process Management (OBTFPM) system, user can see the summary tiles. The tiles must display a list of important fields with values.

The Summary stage is also applicable for STP and are processed in the same manner.

ORACLE						(DEFAULTENTITY)	Oracle Banking Jun 10, 2021	g Trade Finan 🌲	ZARTA subham@gmai
uarantee advise claim I ataEnrichment :: Applie	odging cation No:- PK2GADC000017		arification Details D	ocuments Remarks	Overrides Cust	omer Instruction Incomir	ig Message View Ui	ndertaking Signatures	1
Main	Summary								Screen (8
Claim Details	Main		Claim Details		Document Deta	ils	Additional Fields	;	
Document Details	Reality Date	2021-06-10	Deres d Taxa	: 5	Document 1		ell de bass ha sins	:	
Additional Fields		2021-06-10 Desk	Demand Type New ExpiryDate	:	Document 2	:	Click here to view Additional fields		
Advices	Amount :	GBP 120	Intermediary	:					
Additional Details									
Settlement Details									
Summary	Advices		Limits and Collate	erals	Commission, Ch	arges and taxes	Preview Message	es	
		TRADE_ENVELO GUA_CLAIM_AD	Contribution Currenc Contribution Amoun Limit Status Collateral Currency Collateral Contr. Collateral Status		Charge Commission Tax Block Status	: GBP 50.00 : : : Not Initiated	Language Preview Message	: ENG : -	
	Settlement Details		Party Details		Compliance		Accounting Deta	ils	
	Account Number :	LCGCLM_LIQD PK2001044001 GBP	Beneficiary Issuing Bank Applicant	: GOODCARE PLC : RBS PLC : MARKS AND SP	KYC Sanctions AML	: Not Initiate : Not Initiate : Not Initiate	Event AccountNumber Branch	: GCLM : 313100001 : PK2	
	Tracer Details		FX Linkage						
	Tracer Code : Required : Medium : Frequency :		Reference Number Linkage Amount Contract Currency	:					
Audit					Request Clarification	Reject Refer	Hold Cancel	Save & Close Back	Next Subn

Tiles Displayed in Summary

- Main Details User can view the application details and Guarantee/ Standby details. User can modify the details if required.
- Claim Details User can view the claim details.



- Documents Details- User can view the Document details.
- Additional Fields User can view the additional fields.
- Advices User can view the advices details.
- Limits and Collaterals User can view the limits and collateral details. User can modify any field details if required.
- Commission, Charges and taxes- User can view the details provided for charges. User can modify the details if required.
- Preview Message User can view the message preview, legal verification and customer draft confirmation details. The message preview screen has the Legal Verification details.
- Settlement Details User can view the settlement details.
- Party Details User can view the party details like beneficiary, advising bank etc.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Entries User can view the accounting entries.



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.

- Tracer Details User can view the tracer details.
- FX Linkage Details User can view the FX linkage details.

Action Buttons

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

Field	Description	Sample Values
Request Clarification	User should be able to specify the clarification details for requests received online.	
Submit	Task will get moved to next logical stage of Guarantee Advise Claim. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process. 	



Field	Description	Sample Values
Refer	On click of Refer, user will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: • R1- Documents missing	
	 R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits 	
	• R5 - Others.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Cancel	Cancel the Guarantee Advice Scrutiny inputs.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Back	On clicking the Back, system should move the task to the previous segment.	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
	Note Not applicable for STP of SWIFT MT 765.	
Remarks	Click the Remarks icon to view the remarks captured as part of Registration stage and also can input Remarks, which can be seen by other users.	
Overrides	Click to view the overrides accepted by the user.	
Incoming Message	Clicking this button allows the user to see the message in case of STP of incoming MT 767.	
View Undertaking	Clicking this button allows the user to view the undertaking details.	



Multi Level Approval

This stage allows the approver user to approve a Claim Lodged under Guarantee Advised Transaction.

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.

Re-Key Authorization

The 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.:

- Applicant Name
- Beneficiary Name
- Undertaking Currency
- Undertaking
- Amount
- Expiry Date

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

Approval Rekey	IN Documents	Remarks
Contract Amount		
	£25,000.00	0
Currency		
GBP	•	0
Maturity Date		
Jan 26, 2021	(iii)	
0		
_		
	Refer Close	Proceed



In Approval the user can view a snapshot of the changes made to this transaction. Corresponding to the field the current latest Guarantee value and the new amended value is displayed.

Click Next to view the Summary

Summary

odge Claim-Guara	Free Tasks	roval Task Level 1 :: A	pplication No: PK20	TAA000039660					1	Mar 22, 2019	etails 🔢 📭	subham	JEEVA @gmail.c
Aain		Claim Details		Document Details		Additional Fields		Advices		Limits and Collater	als		
looking Date ubmissionMode mount	: 2019-03-22 : Desk : GBP 1000	Demand Type New ExpiryDate Intermediary	: Q : :	doc1	: UPLD_DOC_2	Click here to view Additional fields	1 	Advice1	: GUA_CLAIM_	limitCurr limitContr limitStat collCurr Collateral Contr. collStatus	: : : Not Verified : GBP : 80 : Not Verified		
Commission, Charge	s and taxes	Preview Messages		Settlement Details		Party Details		Compliance					
narge ommission w lockStatus	: GBP50 : : : Success	language preview Message	: ENG : -	component accountNumber currency	: LCGCLM_LIQD : PK10000154 : GBP	app ben cob	: MARKS AND : GOODCARE PLC : CITIBANK I	kyc sanctions aml	: Verified : Not Initia : Not Initia				

Tiles Displayed in Summary:

- Main Details User can view the application details and Guarantee/ Standby details. User can modify the details if required.
- Party Details User can view the party details like beneficiary, advising bank etc.
- Claim Details User can view the claim details.
- Documents Details- User can view the Document details.
- Additional Fields User can view the additional fields.
- Limits and Collaterals User can view the limits and collateral details. User can modify any field details if required.
- Commission, Charges and taxes- User can view the details provided for charges. User can modify the details if required.
- Preview Message User can view the message preview, legal verification and customer draft confirmation details. The message preview screen has the Legal Verification details.
- Settlement Details User can view the settlement details.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Entries User can view the accounting entries.



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
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes:	
	 R1- Documents missing 	
	R2- Signature Missing	
	R3- Input Error	
	 R4- Insufficient Balance/Limits 	
	• R5 - Others.	
	Select a Reject code and give a Reject Description.	
	This reject reason will be available in the remarks window throughout the process.	
Hold	The details provided will be registered and status will be on hold.	
	This option is used, if there are any pending information yet to be received from applicant.	
Refer	User will be able to refer the task back to the Data Enrichment user.User must select a Refer Reason from the values displayed by the system.	
	Refer Codes:	
	R1- Documents missingR2- Signature Missing	
	 R3- Input Error 	
	 R4- Insufficient Balance- Limits 	
	R5 - Others	
Cancel	Cancel the Guarantee Advice approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	



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Reference and Feedback

References

For more information on any related features, you can refer to the following documents:

- Getting Started User Guide
- Common Core User Guide

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

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