Export LC Liquidation - Islamic User Guide Oracle Banking Trade Finance Process Management Release 14.7.0.0.0

Part No. F73628-01

November 2022



Oracle Banking Trade Finance Process Management - Export LC Liquidation Islamic User Guide Oracle Financial Services Software Limited

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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 their trade finance operations. OBTFPM facilitates its customers to initiate new Trade transactions/handle response to existing transaction through Trade portals, our by visiting the branch or through SWIFT.

#### **Benefits**

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

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

#### **Key Features**

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



# **Export LC Liquidation - Islamic**

Export LC liquidation - Islamic process deals with handling a Liquidation of Drawings under Islamic LC.

The various stages involved for Export LC Drawing Liquidation are:

- Input Liquidation details and Upload of related mandatory and non-mandatory documents in Registration stage
- Input/Modify details of Export Drawing Liquidation Data Enrichment stage
- Check balance availability for amount block
- Check for sanctions & KYC status
- Create amount block if applicable
- Capture remarks for other users to check and act
- Hand off request to back office

The Islamic Export LC Drawing Liquidation process flow is similar to that of conventional Export LC Drawing Liquidation process flow.

This section contains the following topics:

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

# **Common Initiation Stage**

The user can initiate the new export LC liquidation 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			( DEFAULTENTITY)	May 5, 2021 May 5, 2021	ian	ZARIAB02 subham@gmail.com
Trade Finance 🛛 🔻	Registration						
Administration							
Bank Guarantee Advise 🕨	Process Name	Drawing Reference Number		Branch *			
Bank Guarantee 🛛 🖡	Export LC Liquidation - Islamic 🔹	PK2EAPS211255001	Q	PK2-Oracle Banking Trade Finan	•		
Common Group Message							Proceed Clear
Enquiry							
Export - Documentary Collection							
Export - Documentary Credit							
Import - Documentary Collection							
Import - Documentary Credit							
Initiate Task	1						

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

Field	Description
Process Name	Select the process name to initiate the task.
Drawing Reference Number	Select the Drawing Reference Number.



	Field	Description
-	Branch	Select the branch.

#### **Action Buttons**

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

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

# Registration

The process starts from Registration stage, during Registration stage, user can capture the basic details of the transaction and upload related documents. On submit of the request the request will be available for an LC expert to handle the liquidation request in the next stage.

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

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



😑 🍞 FuTura Bank	Dashboard			血	Bank Futura - (203) 04/13	3/18 SHUBHAM
Core Maintenance	Draft Confirmation Pen	ding O ×	Hand-off Failure	Ø ×	Priority Details	<b>o</b> × +
Dashboard	bian commation ren	ang	Hand Off Panare		Phoney becans	
Maintenance	Customer Name	Application Date C	Branch	Process Name Stage Name	Branch Pro	cess Name Stage Name
Tasks >	EMR & CO	25-06-2018 G	Bank Futura	NA Retry HandOf	Bank Futura NA	
Trade Finance 🕨	NA	25-06-2018 G			Bank Futura NA	
	NA	21-06-2018 G				
					004 NA	Loan Applic
	-	<u>-</u> )		-		-
	High Value Transactions	s 🔿 X	SLA Breach Detai	is 🔿 🗙	Priority Summary	Cucumber Te 💌 🔕 🗙
	140K		Customer Name	SLA Breached(mins) Prior	Branch Process	Name Stage Name
	100K		NA	23474 H KEERTIV01		
	60K	<ul> <li>G8P</li> </ul>	HSBC BANK	26667 M SHUBHAM	203 Cucumb	ber Testing test descrip
	20К ССС		WALL MART	23495 SHUBHAM		
	-20K	6 8 10 12				
	-2024	3 8 10 12	EMR & CO			
	-	-		-		_
	Hold Transactions	O ×	SLA Status	Cucumber Testing 🔷 🗸	Tasks Detailed Cucur	mber Testing 👻 🍄 🗙
	Branch Process N	ame Stage Name			Process Reference Nu	umber Proce

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

3. Click Trade Finance - Islamic > Export - Documentary Credit > Export LC Liquidation - Islamic.

Security Management	Page 1 (0 of 0 items)		1	20	20		FRZEDCDUU
Task Management	Page 1 (0 of 0 items) K		K K	Model Tag Performance	T ×		Page 1
Tasks	•			No data to displ	ау	0 saction Bucke	<b>T</b>
Trade Finance	×						0 0
Trade Finance - Islamic	-						Filteredhfilter
Bank Guarantee Advise	Pending Exception Approval	(0)			Draft Confirmation	n Pending	
Bank Guarantee Issuance	<b>&gt;</b>				Process Referen	ice Number	Customer lo
Export - Documentary Collection	×		1		No data to displa	у.	
Export - Documentary Credit	-				Page 1 (0 of	0 items) K	< 1 >
Export LC Update Drawings - Islamic	Hand-off Failure		T ×				
Export LC Advise - Islamic	Process Reference Number	Branch	Process Name		0 0		
Export LC Amendmen Islamic	- <u>PK2GTAI000010963</u>	PK2	Guarantee Advise Ir	Filtered			
Export LC Amendmen Beneficiary Consent - Islamic	PK2GTAI000010961	PK2	Guarantee Advise Ir				
Export LC Cancellation	Page 1 of 10 (1-2 of 20 in	tems) K	< > >	SLA Status Summary			T ×

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



# **Application Details**

			( DEFAULTENTITY)	Oracle Banking Trade Finan. May 24, 2021	ZARTAB subham@gmail.c
			Documents Remarks	Customer Instruction Common G	roup Messages
	Export LC Reference Number	Beneficiary		Branch	
2	PK2ELCI211250002	001044 GOOD0	CARE PLC 🚺	PK2-Oracle Banking Trade Finan	
	Priority	Submission Mode		Liquidation Date	
	Medium 💌	Desk	Ŧ	May 24, 2021	<b></b>
					View LC Events
	Documents Received	Product Code		Product Description	
	Ψ.	EIUC		OUTGOING DOCUMENTARY SIGHT	BIL
	Issuing Bank	Issuing Bank Reference		Date of Expiry	
	001041 WELLS FARGO L	211		Aug 3, 2021	
	Presenting Bank Reference Number	Confirming Bank		Available with Bank	
		Q		Q	
	Amount In Local Currency	Outstanding Amount		Additional Amount	
	GBP 🔻 £1,000.00	GBP 🔻	£1,000.00	v	
	Liquidation Amount *	Unlinked FX Rate		Rebate Amount	
	GBP 💌 £100.00		~ ^	GBP 💌	
				Hold Cancel	Save & Close Submit
	<b>v</b> 10	Priority Medium  Priority  Medium  Documents Received  Issuing Bank  U01041  WELLS FARGO L  Fresenting Bank Reference Number  Amount In Local Currency  GBP  El,000.00  Liquidation Amount	PicetLCI211250002     001044 GOOD/ GOOD/ Medium     GOOD/ Submission Mode       Priority     Submission Mode       Medium     Desk       Documents Received     Product Code       ElUC     ElUC       Issuing Bank     ElUC       001041     WELLS FARGO L       Presenting Bank Reference Number     Confirming Bank       Confirming Bank Reference Number     Confirming Bank       Image: Submission Mode     Submission Mode       Image: Submission Mode     Submission Mode       Image: Submission Mode     Image: Submission Mode	Export LC Reference Number       Beneficiary         Priority       001044       GOODCARE PLC         Priority       Submission Mode         Medium       Desk	Export LC Reference Number       Beneficiary       May 24, 2021         Priority       01044       GOODCARE PLC ①       Branch         Priority       Submission Mode       Uquidation Date         Medium       •       Decuments Received       May 24, 2021         Issuing Bank       •       Product Code       Product Description         OUtgoing Bank       01041       WELLS FARGO L       0         Mount in Local Currency       Outstanding Amount       Outstanding Amount       Additional Amount         Outgoing Priority       Liquidation Amount *       E100.000       Unlinked FX Rate       GP •       E100.000

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

Field	Description	Sample Values
Drawing Reference Number	Specify the drawing reference number. Alternatively, user can search the Drawing reference number using lookup. In the lookup, user can input Drawing Reference Number, Applicant, Beneficiary, Issue Date, Currency, Amount and User Reference to fetch the drawing details. Based on the search result, select the applicable LC to add the applicant response.	
Export LC Reference	Read only field.	
Number	Export LC Reference Number will be auto- populated based on the selected LC from the LOV.	
Beneficiary	Read only field.	
	Beneficiary ID and name will be auto-populated based on the selected LC from the LOV.	
Branch	Read only field.	203-Bank
	Branch details will be auto-populated based on the selected LC from the LOV.	Futura -Branch FZ1
Process Reference	Unique sequence number for the transaction.	
Number	This is auto generated by the system based on process name and branch code.	



Field	Description	Sample Values
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Mode Select the submission mode of Export LC Drawing request. By default the submission mode will have the value as 'Desk'.	
	Desk- Request received through Desk	
	Courier- Request received through Courier	
Liquidation Date	By default, the application will display branch's current date and does not enables the user to change the date to any back date.	04/13/2018

# Liquidation Details

Registration user can provide liquidation details in this section. Alternately, details can be provided by Data Enrichment user.

Provide the Liquidation Details based on the description in the following table:
--

Field	Description	Sample Values
Tenor Type	Read only field.	
	This field displays the tenor of the drawing.	
Documents Received	Read only field.	
	This field displays the documents received details of the drawing.	
Product Code	Read only field.	
	This field displays the product code of the drawing.	
Product Description	Read only field.	
	This field displays the description of the product as per the product code.	
Drawing Date	Read only field.	
	This field displays the drawing date details of the drawing.	
Issuing Bank	Read only field.	
	This field displays the issuing bank ID and issuing bank name of the drawing.	
Issuing Bank Reference	Read only field.	
	This field displays the issuing bank ID of the drawing.	



Field	Description	Sample Values
Date of Expiry	Read only field.	
	This field displays the expiry date of the drawing.	
Presenting Bank	Read only field.	
	Presenting Bank will be auto-populated based on the selected LC from the LOV.	
Presenting Bank	Read only field.	
Reference Number	Presenting Bank Reference number will be auto- populated based on the selected LC from the LOV.	
Confirming Bank	Specify the name of the Confirming Bank. Alternatively, user can search the Confirming Bank using lookup.	
Available with Bank	Specify the name of the Confirming Bank. Alternatively, user can search the Confirming Bank using lookup.	
	The Available Bank details should be handed off against 'Collecting Bank' Party in OBTF.	
	<ul> <li>Note</li> <li>1) If the Bank selected in Confirming Bank and Available with Bank are same, system should hand off only the Confirming Bank details in Back office.</li> <li>2) If Confirming Bank/Available with Bank are the same as Issuing Bank/ Presenting Bank, system should display an error.</li> </ul>	
Drawing Amount	Read only field.	
	This field displays the LC Drawing Amount as per the selected drawing.	
Amount in Local Currency	Read only field.	
	This field displays the Local currency and amount.	
Outstanding Amount	Read only field.	
	Outstanding amount value will be auto-populated. This field displays the value as per the latest LC.	
Additional Amount	Read only field.	
	Additional Amount will be auto-populated. This field displays the value as per the latest LC.	



Field	Description	Sample Values
Nego/Finance Amount	Read only field.	
	Nego/Finance Amount will be auto-populated. This field displays the value as per the latest LC.	
Liquidation Amount	Provide the liquidation amount.	
Unlinked FX Rate	Provide the Unlinked FX Rate.	
Rebate Amount	Read only field.	
	Rebate to the bill outstanding amount.	
Customer Dispatch	The value will be populated from back office based on the maintenance.	
	<b>Toggle On</b> : If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank.	
	<b>Toggle Off</b> : If the toggle is set to No, the bank has to dispatch the documents to the importer's bank.	
	Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",	

### Miscellaneous

$\equiv$ ORACLE <sup>®</sup>							TENTITY)	Oracle Banking Trade Fi May 24, 2021	nan. 🌲	subha	ZARTAB01 m@gmail.com
Export LC Liquidation - Islamic						Documents	Remarks	Customer Instruction	Common Group	Messages	$_{\mu}^{\mu}$ $\times$
Application Details											
Drawing Reference Number *		Export LC Reference Number		Beneficiary				Branch			
PK2EIUC211253001	2	PK2ELCI211250002		001044	GOODCAR	e plc 🚺		PK2-Oracle Banking T	rade Finan 🔻		
Process Reference Number		Priority		Submission Mod	le			Liquidation Date			
PK2IELL000027072		Medium	r	Desk		•		May 24, 2021	<b></b>		
										View LC	Events
Liquidation Details											
Tenor Type		Documents Received		Product Code				Product Description			
Sight			<b>r</b>	EIUC				OUTGOING DOCUME	NTARY SIGHT BIL		
Drawing Date		Issuing Bank		Issuing Bank Refe	erence			Date of Expiry			
May 5, 2021	<b></b>	001041 WELLS FARGO L	Ð	211				Aug 3, 2021	<b>m</b>		
Presenting Bank		Presenting Bank Reference Number		Confirming Bank				Available with Bank			
					Q			Q			
Drawing Amount		Amount In Local Currency		Outstanding Ame	ount			Additional Amount			
GBP 🔻 £1,000.0		GBP 🔻 £1,000.0		GBP 🔻	1	£1,000.00		Ŧ			
Nego/Finance Amount		Liquidation Amount *		Unlinked FX Rate	2			Rebate Amount			
T		GBP 💌				~ ^		GBP 💌			
Customer Dispatch											
								Hold	Cancel Sav	ve & Close	Submit
								Hold	Cancel Sav	ve & Close	Submit

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

Field	Description	Sample Values
Documents	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	



Field	Description	Sample Values
Customer Instructions	Click to view/ input the following	
	• <b>Standard Instructions</b> – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this.	
	• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC Issuance.	
Action Buttons		I
Submit	On submit, task will get moved to next logical stage of Export LC Liquidation.	
	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	Cancels the Export LC Liquidation 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 and appropriate remarks must be provided.	
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.	



# **Data Enrichment**

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

During the submit at the end of this stage, an amount block will be created in the settlement account for the amount to be liquidated. Customer cannot use the amount for which the amount block is created until the transaction is completed.



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

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

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

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



	Draft Confirmation P	ending Ø	×	Hand-off Failure		Ø ×	Priority Details		¢ ×
board	Customer Name	Application Date		Branch	Process Name	Con North	Branch	Process Name	
tenance	Customer Name	Application Date	<u> </u>	Branch	Process Name	Stage Name	branch	Process Name	Stage Name
	EMR & CO	25-06-2018	G	Bank Futura	NA	Retry HandOf	Bank Futura	NA	Amount Blo
Finance +	NA	25-06-2018	G				Bank Futura	NA	Amount Blo
	NA	21-06-2018	G						
							004	NA	Loan Applic
								-	
	High Value Transactio	ons O	×	SLA Breach Detail	ls	o ×	Priority Summary	Cucumber Te	+ \$ ×
	140K			Customer Name	SLA Breached	d(mins) Prior	Branch Pro	cess Name	Stage Name
	100К			NA	23474 H	KEERTIV01			
	60K	•	GBP	HSBC BANK	26667 M	SHUBHAM	203 Cu	cumber Testing	test descrip
				WALL MART	23495	SHUBHAM			
	-20K -2 0 2 4	6 8 10 12		EMR & CO	26780 M	GOPINATH01			
		_			_			_	

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

3. Click Trade Finance> Tasks> Free Tasks.

sks <b>v</b> Awaiting Customer Clarification		C Refresh	🗢 Acquire	Flow Diagram						
Business Process Maintenance	•	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Custome
Completed Tasks		Acquire & E	Medium	Export LC Liquidation Islamic	PK2IELL000010968	PK2IELL000010968	DataEnrichment	22-03-08	PK2	001044
Joinpieteu tasks		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010961	PK2GTAI000010961	Handoff RetryTask	22-03-08	PK2	001044
ree Tasks		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010956	PK2GTAI000010956	Handoff RetryTask	22-03-08	PK2	001044
Hold Tasks	0	Acquire & E	Medium	Import LC issuance	PK2ILCI000010881	PK2ILCI000010881	Handoff RetryTask	22-03-04	PK2	001044
		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010955	PK2GTAI000010955	DataEnrichment	22-03-08	PK2	001044
vly Tasks		Acquire & E	Medium	Import LC Amendment	PK2ILCA000010953	PK2ILCA000010953	Scrutiny	22-03-08	PK2	001044
Search		Acquire & E	Medium	Guarantee Advise Amendmen	PK2GTEA000010949	PK2GTEA000010949	Handoff RetryTask	22-03-07	PK2	001044
		Acquire & E	Medium	Import Documentary Collecti	PK2IDCU000010951	PK2IDCU000010951	DataEnrichment	22-03-07	PK2	000153
upervisor Tasks		Acquire & E	Medium	Islamic Export LC Transfer Am	PK2IETR000010946	PK2IETR000010946	AmountBlock Exception App	22-03-07	PK2	000153
te Finance 🔹 🕨		Acquire & E	Medium	Export LC Advise	000ELCA000010926	000ELCA000010926	KYC Exceptional approval	22-03-06	PK2	000335
de Finance - Islamic 🔻		Acquire & E	Medium	ImportDocumentaryCollectio	PK2IDCU000010941	PK2IDCU000010941	Handoff RetryTask	22-03-07	PK2	000153
ie rinance – islamic 🔻		Acquire & E	Medium	ExportLC Amendment Benefic	PK2IEAM000010945	PK2IEAM000010945	DataEnrichment	22-03-07	PK2	001044
lank Guarantee Advise 🕨		Acquire & E	Medium	Export LC Liquidation	PK2ELCL000010940	PK2ELCL000010940	DataEnrichment	22-03-07	PK2	001044
lank Guarantee		A	Medium	C	DV2CTE 1 000010020	DESCTEADDODADDOSC	Particulation and	22.02.07	01/0	001044

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

= ORACLE	Free	e Tasks				Ê	( DEFAULTENTITY)	icle Banking Trade Finan		ZARTAB02 subham@gmail.com
Tasks v Awaiting Customer Clarification		C Refresh	↔ Acquire	Flow Diagram						
Business Process Maintenance	-	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Custome
Completed Tasks		Acquire & E	Medium	Export LC Liquidation Islamic	PK2IELL000010968	PK2IELL000010968	DataEnrichment	22-03-08	PK2	001044
		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010961	PK2GTAI000010961	Handoff RetryTask	22-03-08	PK2	001044
Free Tasks		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010956	PK2GTAI000010956	Handoff RetryTask	22-03-08	PK2	001044
Hold Tasks		Acquire & E	Medium	Import LC issuance	PK2ILCI000010881	PK2ILCI000010881	Handoff RetryTask	22-03-04	PK2	001044
		Acquire & E	Medium	Guarantee Advise Internal Am	PK2GTAI000010955	PK2GTAI000010955	DataEnrichment	22-03-08	PK2	001044
My Tasks		Acquire & E	Medium	Import LC Amendment	PK2ILCA000010953	PK2ILCA000010953	Scrutiny	22-03-08	PK2	001044
Search		Acquire & E	Medium	Guarantee Advise Amendmen	PK2GTEA000010949	PK2GTEA000010949	Handoff RetryTask	22-03-07	PK2	001044
Supervisor Tasks		Acquire & E	Medium	Import Documentary Collecti	PK2IDCU000010951	PK2IDCU000010951	DataEnrichment	22-03-07	PK2	000153
Supervisor lasks		Acquire & E	Medium	Islamic Export LC Transfer Am	PK2IETR000010946	PK2IETR000010946	AmountBlock Exception App	22-03-07	PK2	000153
Trade Finance 🕨 🕨		Acquire & E	Medium	Export LC Advise	000ELCA000010926	000ELCA000010926	KYC Exceptional approval	22-03-06	PK2	000335
Trade Finance - Islamic 🔍		Acquire & E	Medium	ImportDocumentaryCollectio	PK2IDCU000010941	PK2IDCU000010941	Handoff RetryTask	22-03-07	PK2	000153
		Acquire & E	Medium	ExportLC Amendment Benefic	PK2IEAM000010945	PK2IEAM000010945	DataEnrichment	22-03-07	PK2	001044
Bank Guarantee Advise 🕨		Acquire & E	Medium	Export LC Liquidation	PK2ELCL000010940	PK2ELCL000010940	DataEnrichment	22-03-07	PK2	001044
Bank Guarantee ksuance		_			1					
Export - Documentary Collection	Pag	je 1 of 25	6 (1-20 c	of 5116 items ) K < 1	2 3 4 5 256 >	к				



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

ORACL	e	My	Tasks					( DEFAULTENTITY)	Oracle Banking Trade Finan May 5, 2021		ZARTA subham@gmail.
enu Item Search	0										
ore Maintenance	•	_	C Refr	esh -O- I	Release -O- Escalate	Delegate 🕴 Flow Diagram					
ashboard		•	Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number
achine Learning			Edit	Medium	Export LC Liquidation Is	PK2IELL000010968	PK2IELL000010968	DataEnrichment	22-03-08	PK2	001044
achine Learning	-		Edit	Medium	Guarantee Issuance Clo	PK2GTEC000010958	PK2GTEC000010958	DataEnrichment	22-03-08	PK2	001044
curity Management			Edit		Guarantee Issuance Clo	PK2GTEC000010957	PK2GTEC000010957	Registration	22-03-08	PK2	000325
sk Management	•		Edit	Medium	Guarantee Issuance Inte	PK2GTEI000010952	PK2GTEI000010952	DataEnrichment	22-03-07	PK2	001044
			Edit		Import LC Internal Ame	PK2ILCI000010950	PK2ILCI000010950	Registration	22-03-07	PK2	001044
sks	-		Edit		Export LC Amendment	PK2ELCA000010935	PK2ELCA000010935	Registration	22-03-07	PK2	000153
Awaiting Customer Clarification			Edit		Import LC Amendment I	PK2IILM000010925	PK2IILM000010925	Registration	22-03-06	PK2	000153
Rusiness Process			Edit	Medium	Import LC Amendment	PK2ILCA000010923	PK2ILCA000010923	Scrutiny	22-03-06	PK2	001044
Maintenance			Edit	Medium	Import LC Issuance Isla	00011L1000010922	00011L1000010922	Scrutiny	22-03-06	PK2	000334
Completed Tasks			Edit		Islamic Import Docume	PK2IIDL000010915	PK2IIDL000010915	Registration	22-03-05	PK2	001044
			Edit	Medium	Islamic Import LC Drawi	PK2IILD000010914	PK2IILD000010914	Scrutiny	22-03-05	PK2	001044
Free Tasks			Edit	Medium	Import LC Liquidation	PK2ILCL000010912	PK2ILCL000010912	DataEnrichment	22-03-05	PK2	001044
Hold Tasks			Edit	Medium	Import LC Drawing Upd	PK2ILCU000010908	PK2ILCU000010908	Scrutiny	22-03-05	PK2	001044
My Tasks											
		Pag		of 10 (1	I - 20 of 199 items ) K	< 1 2 3 4 5					

The Data Enrichment stage has following hops for data capture:

- Main Details
- Maturity Details
- Advices
- Additional Details
- Settlement Details
- Summary

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

#### **Main Details**

Main details section has two sub section as follows:

- Application Details
- Liquidation Details

#### **Application Details**

All fields displayed under Basic details section, would be read only except for the **Priority**. Refer to Application Details for more information of the fields.

DataEnrichment :: App	lication No:- PK2IELL000027072		· · ·	
Main Details	Main Details			Screen (
Maturity Details	Application Details			
Advices	Drawing Reference Number *	Export LC Reference Number	Beneficiary	Branch
Additional Details	PK2EIUC211253001	PK2ELCI211250002	001044 GOODCARE PLC 1	PK2-Oracle Banking Trade Finan 🔻
Settlement Details	Process Reference Number	Priority	Submission Mode	Liquidation Date
Summary	PK2IELL000027072	Medium 👻	Desk 👻	May 24, 2021
				View LC Eve
	Liquidation Details Tenor Type Sight	Documents Received	Product Code EUC	Product Description
	Drawing Date	Issuing Bank	Issuing Bank Reference	Date of Expiry
	May 5, 2021	001041 WELLS FARGO L	211	Aug 3, 2021
	Presenting Bank	Presenting Bank Reference Number	Confirming Bank	Available with Bank
	Drawing Amount	Amount In Local Currency	Outstanding Amount	Additional Amount
	GBP 👻 £1,000.00	GBP 💌 £1,000.00	GBP 💌 £1,000.00	v
	Nego/Finance Amount	Liquidation Amount *	Unlinked FX Rate	Rebate Amount
	<b>v</b>	GBP 💌 £100.00	~ ^	GBP 💌
	Customer Dispatch			



#### **Liquidation Details**

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

Settlement Details				View LC Ever
Summary	Liquidation Details			
	Tenor Type	Documents Received	Product Code	Product Description
	Sight 👻		EIUC	OUTGOING DOCUMENTARY SIGHT BIL
	Drawing Date	Issuing Bank	Issuing Bank Reference	Date of Expiry
	May 5, 2021	001041 WELLS FARGO L	211	Aug 3, 2021
	Presenting Bank	Presenting Bank Reference Number	Confirming Bank	Available with Bank
			٩	Q
	Drawing Amount	Amount In Local Currency	Outstanding Amount	Additional Amount
	GBP 🔻 £1,000.00	GBP 🔻 £1,000.00	GBP 💌 £1,000.00	
	Nego/Finance Amount	Liquidation Amount *	Unlinked FX Rate	Rebate Amount
	Ψ	GBP 👻 £100.00	~ ^	GBP 🔻
	Customer Dispatch			
udit			Request Clarification Reject Refer	Hold Cancel Save & Close Back N

#### **Action Buttons**

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

	, č	
Field	Description	Sample Values
Documents	The user can view the uploaded documents. Application will display the mandatory and optional documents.	
	The user can view and input/view application details simultaneously.	
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted.	
Customer Instructions	Click to view/ input the following	
	<ul> <li>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.</li> </ul>	
	• <b>Transaction Level Instructions</b> – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	



Field	Description	Sample Values
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	<ul> <li>On click of Reject, user must select a Reject Reason from a list displayed by the system.</li> <li>Reject Codes: <ul> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> </ul> </li> <li>Select a Reject code and give a Reject Description.</li> <li>This reject reason will be available in the remarks window throughout the process.</li> </ul>	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	



# **Maturity Details**

A DE user can input Payment data segment details of an Islamic Export LC Drawing Liquidation.

Export LC Liquidation Isl DataEnrichment :: Appli	lamic ication No:- PK2IELL000010968				Documents Rema	arks Ov	rerrides	Customer	Instruction	Common Group	Messages	$_{\mu^{k'}}$ ×
Main Details	Maturity Details										Sci	reen ( 2 / 6)
<ul> <li>Maturity Details</li> </ul>	Maturity Details											
Advices	Tenor Type		Tenor Basis		Start Date *				Days			
Additional Details	Usance	Ψ.	Q,	D	May 5, 2021	<b></b>		30				
Settlement Details	Transit Days		Maturity Date									
Summary			Jun 4, 2021	tata (								
Junnary	Profit From Date		Profit To Date		Acceptance Commission From	n Date		Acce	ptance Comm	nission To Date		
		<b>**</b>		<b>***</b>		<b></b>						
	Other Bank Charges											
	Other Bank Charges-1		Other Bank Charges-2		Other Bank Charges-3							
	v		v		w.							
	Other Bank Profits											
	Other Bank Profit-1		Other Bank Profit-2		Other Bank Profit-3							
	w.		Ŧ		Ŧ							
	✓ Other Details											
	Debit Value Date		Credit Value Date		Value Date			Allow	Pre-Payment			
	May 5, 2021	<b>**</b>	May 5, 2021	<b></b>	May 5, 2021	<b></b>		Allow	rie-raymen	L		
	Refund Interest		Transfer Collateral from LC									
Audit						Reject	Refer	Hold	Cancel	Save & Close	Back	Next

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

Field	Description	Sample Values
Tenor Type	Read only field.	
	This field displays the tenor type as per LC.	
Tenor Basis	Read only field.	
	This field displays the tenor type as per LC.	
Start Date	Read only field.	
	This field displays the tenor type as per LC.	
Tenor Days	Read only field.	
	This field displays the tenor type as per LC.	
Transit Days	Read only field.	
	This field displays the tenor type as per LC.	
Maturity Date	System displays the due date for the drawing based on tenor and tenor basis.	
	If tenor is sight, system will calculate the maturity date as 5 working days from document Received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date.	
	If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	



Field	Description	Sample Values
Interest Amount	Read only field.	
	This field displays the Interest Amount.	
Profit From Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Profit To Date	Select the interest to date. The interest to date cannot be earlier than branch date and later than maturity date.	
Accept Commission From Date	Update the acceptance commission start date.	
Accept Commission To Date	Update the acceptance commission to date.	

## Other Bank Charges

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

5	1 5	
Field	Description	Sample Values
Other Bank Charges - 1	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 2	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Charges - 3	Charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -1	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -2 to 3	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	
Other Bank Description -3	This field displays the description of charges to be collected for the other bank as part of the drawings transaction.	

#### **Other Bank Profits**

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

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



Field	Description	Sample Values
Other Bank Profits - 3	<b>Profits</b> to be collected for the other bank as part of the drawings transaction.	

### Other Details

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

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

#### Advices

A DE user can verify the advices details Data Segment of the Islamic Export LC Drawing Liquidation request.



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

Main Details	Advices				Screen ( 3 ,
Maturity Details	Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS	:	
Advices Additional Details Settlement Details Summary	Advice Name : ADV_PMT_ACPT Advice Party : ISSUING BANK Party Name : WELLS FARGO LA Suppress : NO Advice	Advice Name: REMITTANCE_LTR Advice Party : ISSUING BANK Party Name : WELS FARGO LA Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppres : NO Advice		

#### Additional Details

As part of DE user can verify and enter the basic additional details available in the Islamic Export Drawing Liquidation.

Main Details	Additional Details				Screen ( 4
Maturity Details	Pre Shipment Details	Limits and Collaterals	Payment Details	Commission,Charges and	
Advices Additional Details Settlement Details Summary	Preshipment Credit : Outstanding Amount :	Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral Currency : CBP Collateral Currency : Contribution Collateral Status :	Immediate Liquidation: No Required : No Immediate : No Acceptance Required	Charge : GBP 550 Commission : Tax : GBP 2 Block Status :	
	FX Linkage FX Reference Number : Contract Currency : Contract Amount :	Preview Messages	Finance Preferences Finance Tenor : Finance Maturity Date : Finance Amount :	Accounting Details	
	Linked Finance Details Finance Account : Finance Currency : Finance Amount :	Assignment of Proceeds AssignmentOfProceeds Yes Assignee Name : Trade Indiv 1 Assigned Amount : 9.9	Interest Details		

#### Limits & Collateral

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

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



Limit Detai	ils									+
Customer ID	Linkage Type	Liability Numb	er Line Id/Linkage Ref I	No Line Serial	Contribution %	Contribution Currency	Contribution Amount	imit Check Respon	se Response Mes	ssage
000326	Facility				100	GBP	4000			
5.0	~	· ^	GBP ♥	£1,800.00		1	~ ^			+
.0 Sequence Num		nent Account Curren		£1,800.00	Collateral %	1 Contribution Amount	Contribution Amount in Acc	ount Currency	Account Balance Che	_
					Collateral %			ount Currency	Account Balance Che	_
equence Num	nber Settler GBP	nent Account Curren	cy Settlement Account PK1000326017	Exchange Rate	56		Contribution Amount in Acc			_

lcon	Click plus icon	to add new Limit Detai	ls.	
d	Description			Sample Values
		Verify	Save & Close	Close
The Earmark can be perfor	med as the f			
Response Message		ELCM Reference Number		
	ini i	£99	99,999,903.89	
Expiry Date		Limit Available Amount		
Available			£220.00	
Limit Check Response		Contribution Amount *		
GBP				
Limit/Liability Currency		Limits Description		
GBP		PK2L01SL1	Q	
Contribution Currency		Line Id/Linkage Ref No *	~	
Contribution % *	~ ~	Liability Number *	Q	
001044	4	Facility		
Customer Id	0	Linkage Type *		

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.



Field	Description	Sample Values
Customer ID	This field displays the Issuing Bank/ Confirming bank customer ID defaulted from the application.	
Linkage Type	Select the linkage type. Linkage type can be: • Facility • Liability By default Linkage Type should be "Facility".	
Contribution%	System will default this to 100%. User can modify, if contribution is more than 100%. 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 <b>Search</b> to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer.	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	Click <b>Search</b> to search and select the 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.	
	Note User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field. This field is disabled and read only, if Linkage Type is Liability.	
Line Serial	Displays the serial of the various lines available and mapped under the customer id.	
	This field appears on the Limits grid.	



Field	Description	Sample Values
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the <b>Liability Number</b>	
Limits Description	This field displays the limits description.	
Limit Check Response	Response can be 'Success' or 'Limit not Available'.	
Contribution Amount	Contribution amount will default based on the contribution%.	
	User can change the value.	
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.	
	The value in this field appears, if you click the Verify button.	
Response Message	Detailed Response message.	
	The value in this field appears, if you click the Verify button.	
ELCM Reference Number	This field displays the ELCM reference number.	

## This section displays the collateral details:

Collateral Amount to be Collected *	
\$67.00	
Collateral Split % *	
78.0 × ^	
Settlement Account *	
PK20011850014 Q	
Exchange Rate	
1.3 🗙 🔨	
Account Available Amount	
£999,999,999,999,999,00	
Response Message	
The amount block can be performed as	
	Collateral Split % * 78.0   Settlement Account *  PK20011850014  Exchange Rate  1.3  Account Available Amount  £999,999,999,999,999,00  Response Message

Cash Collateral Details

The percentage of collateral to be linked to this transaction.



Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.	
Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount.	
	System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.	

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

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



Account Available Amount	Read only field.	
	Account available amount will be auto-populated based on the Settlement Account selection.	
Response	Response can be 'Success' or 'Amount not Available'.	
	System populates the response on clicking the <b>Verify</b> button.	
Response Message	Detailed Response message.	
Cancel	Click to cancel the entry.	
Below fields appear in the C	ash Collateral Details grid along with the above fiel	lds.
Collateral %	The percentage of collateral to be linked to this transaction. If the value is more than 100% system will display an alert message.	
	System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.	
	User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified".	
Contribution Amount	This field displays the collateral contribution amount.	
	The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.	
Account Balance Check Response	This field displays the account balance check response.	
View Link	Click view link to view any existing Collateral Details.	

Deposit Linkage Details

In this section which the deposit linkage details is captured.

System should allow the user to Link one or more existing Deposits as a contribution to secure underlying transactions. On Submit of DE stage, system will create Linkage of the Deposit/modification of existing Linkage by calling Back-office system (DDA) system directly.



Deposit Linkage Details				×
Deposit Account PK2CDP1221100002	Q,	Deposit Branch PK2		
Deposit Available Amount		Deposit Maturity Date		
	87,508.00	Apr 20, 2023	曲	
Exchange Rate		Deposit Available In Tra	nsaction Currence	V
1		v	87,508.00	, ,
Linkage Percentage % *		Linkage Amount(Transad	tion Currency) *	
45.00	~ ~	GBP 💌	£495.00	
		Save 8	& Close Clos	e
Field	Description			Sample Values
Click + plus icon to add new	/ deposit details.			
Deposit Account	Click <b>Search</b> to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.			
Deposit Branch	Branch will be auto populated based on the Deposit account selection.			
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.			
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.			
Exchange Rate	should be displa	e Rate for deposit lir ayed. This will be pic age rate maintenance	ked up	
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.			
Linkage Percentage%	Specify the value	e for linkage percenta	ge.	
Linkage Amount (Transaction Currency):	System to defau can change the	Ilt the transaction an value.	nount user	
	available Deposit	alidates the linking amount with Deposit balance and should not allow to than the available amount.		
Below fields appear in the <b>[</b>	enosit Details or	id along with the abov	ve fields	

Deposit Currency

The currency will get defaulted in this field.



Field	Description	Sample Values	
Transaction Currency	The currency will get defaulted in this field from the underlying task.		
Delete Icon	Click minus icon to remove the existing Linked deposit details by selecting the Deposit.		
Edit Link	Click edit link to edit any existing deposit Details.		

## Commission, Charges and Taxes Details

This section displays charge details:

Commission, Charges	and Taxes										3
Recalculate Redet	fault										
Commission Detai	ils										
Event											
Event Description											
Component	Rate N	Nodified Rate	Currency	Amount	Modified	Defer	Waive	Charge	Party	Settlement Account	
No data to display.								Waive			
Page 1 (0 of 0 item	ns) K < 1	K K									
Charge Details											
Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account	
No data to display.											
Page 1 (0 of 0 item	ns) K < 1	К									
📕 Tax Details											
Component	Туре	Value Date		Currency	Amoun	t	Billing	Defer	Settlen	nent Account	
No data to display.											

#### **Commission Details**

This section displays the commission details:

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	This field displays the commission component.	
Rate	Defaults from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate. If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.	



Field	Description	Sample Values
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
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. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM. If flat commission is applicable, then commission amount defaulted from back office is modifiable	
	by the user. Rate field will be blank and the user cannot modify the Rate field.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.	
	If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
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**

Field	Description	Sample Values
Component	Charge Component type.	
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.	
	On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.	
	The user can not select/de-select the check box if it is de-selected by default.	
	This field is disabled, if 'Defer' toggle is enabled.	
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 is calculated based on the commission and defaults if maintained at product level. User cannot update tax details and any change in tax amount on account of modification of charges/ commission will be available on click of Re-Calculate button or on hand off to back-end system.

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

This section displays the tax details:



# **Payment Details**

PaymentDetails     Auto Liquidate     Repay Preshipment Credit     Reimbursement Days		Preshipment Credit Availed		Preshipment Credit A/C No.		Preshipment Credit Outstanding Amount				
			Reimbursement Date		Reimbursement Claimed			Reimbursing Bank		
							Split Settlement			
Settlement De	etails - Liqu	idation								
Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Ex	change Rate	Exchange Rate	Deal Reference Num
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP				
CHG1_LIQD_AMTEQ	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP				
COLL_LIQ_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP	1			
COLL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	PK2	GBP	1			
	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP				
LOAN_LIQD_AMT Page 1 of 1 (1- I Split Settlemen Component	-5 of 5 items)		×	NATIONAL FREIGHT CORP	PK1	GBP		Amount		
Page 1 of 1 (1-	-5 of 5 items)		×		PK1	GBP		Amount		÷
Page 1 of 1 (1- Split Settlemen Component	-5 of 5 items) Int	K < 1 >	×		PK1	GBP		Amount		Fetch Exchange Rate
Page 1 of 1 (1- Split Settlement Component No data to display. Page 1 (0 of 0 it Split Settlement	-5 of 5 items) nt tems) K t Details	K < 1 >	×		PK1 Account Bro		hange Rate	Amount Exchange Rate	Deal Referer	+

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

	1	I
Field	Description	Sample Values
Auto Liquidate	<b>Toggle On:</b> Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.	
	<b>Toggle Off:</b> Select No if auto liquidation is not required.	
Preshipment Credit Availed	<b>Toggle On:</b> Select Yes, if pre-shipment credit is availed.	
	<b>Toggle Off:</b> Select No if pre-shipment credit is not availed.	
Pre-shipment Credit A/C No.	This field displays the pre-shipment credit account number.	
Pre-shipment Credit Outstanding Amount	This field displays the pre-shipment credit outstanding amount.	
Repay Pre-shipment Credit	<b>Toggle On:</b> Select Yes, if pre-shipment credit to be repaid.	
	<b>Toggle Off:</b> Select No if there is no pre-shipment credit to be repaid.	
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	Switch on the toggle if the reimbursement is already claimed.	
	This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.	



Field	Description	Sample Values
Reimbursing Bank	Read only field.	
	Reimbursing bank details gets defaulted from the LC.	
	<b>Note</b> If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".	
Reimbursement Days	Provide the number of days before the maturity date on which the reimbursement claim needs to be triggered.	
Reimbursement Date	This field will be enabled only if Reimbursement Claimed is 'Yes'.	
	Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.	
Liquidate using Collateral	Switch On the toggle to liquidate using collateral.	
Split Settlement	<b>Toggle On</b> : Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill	Disable
	<b>Toggle Off</b> : Disables the user to select more than one account for settlement (Split Settlement) for the	
Settlement Details - Liquida	ition	
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.	
Branch	Application displays the branch of the selected account.	
Account Currency	Application defaults the currency for all the items based on the account number.	



Field	Description	Sample Values
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.	
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details		
Select	Check box to select the record	
Sequence	Sequence of the settlement details.	
Amount	Amount for the split settlement.	
Settlement Currency	Currency for the split settlement.	
Account Customer	Customer account.	
Account Currency	Currency of the account.	
Account Branch	Branch of the customer's account.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate of split settlement.	
Deal Reference Number	The exchange deal reference number.	



### **Assignment of Proceeds**

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

Ass	gnment of Proceeds								×
С	gnment Paid By Importer								
Ass	ignee Details								
	Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Assignee Bank Deta	ils	Account With Institu	ution
	1 ^	000325 Q NATIONAL FREIGHT	~ ^	GBP Q		000330	Q, CITIBANK	000336	Q BANK CORP

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



Save & Close Cancel

Field	Description	Sample Values
Assigned Amount	User can input the amount that has to be assigned to the assignee. If the user has already inputted the assignment percentage, system to calculate the amount and populate the value	
Assignee Bank Details	User can select the assignee bank.	
Account with Institution	User can select the account number of the Account with Institution.	

#### **Profit Details**

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

Profit Details													:
Recalculate	Redefault												
🔺 Profit Deta	ils												
Component	Component Description	Rate Type	Rate Code	Min Spread	Max Spread	Spread	Min Rate	Max Rate	Rate	Modified Rate	Special Pricing Reference Number	Currency	Amou
No data to display.													
											Save	e & Close	Cance



Field	Description	Sample Values
Component	This field displays the component maintained in the back office.	
Component Description	This description of the component.	
Rate Type	System defaults the rate type maintained for the component in back office.	
	Value can be:	
	Fixed Floating	
	Special	
Rate Code	This field displays the rate code applicable for the Component.	
Min Spread	This field displays the minimum spread applicable for the Rate Code.	
	This field have value only if the <b>Rate Type</b> is <b>Floating.</b>	
Max Spread	This field displays the maximum spread applicable for the Rate Code.	
	This field have value only if the <b>Rate Type</b> is <b>Floating.</b>	
Spread	This field displays the spread applicable for the Component in case of Floating Rate Component. User can change the defaulted value.	
	System validates whether the spread input is within the Minimum to Maximum Spread.	
Min Rate	This field displays the minimum rate applicable for the Rate Code.	
Max Rate	This field displays the maximum rate applicable for the Rate Code.	
Rate	This field displays the value applicable for the Rate Code.	
	User can change the value if the <b>Rate Type</b> is <b>Fixed</b> . System validates whether the Rate input is between the Minimum and Maximum Rate.	
Modified Rate	This field displays the modified rate.	



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



### FX Linkage

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

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

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

Following are the features of FX Linkage in BC.

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



X Linkage									\$
■ FX Linkage									
FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Current Utilized Amount	Total Utilized Amount	FX Expiry Date	Action
PK2FXF1200760501	EUR	GBP	US\$10,000.00	1.33	US\$10,000.00			28-Jun-2020	
Page 1 of 1 (1 of 1 it	ems) K < 1 >	к							
Average FX Rate									
0									
									Save & Close Cancel
	FX Lin	ikage						)	<
	FX Ref	erence Num	ber *			Currency			
	PK2F)	KF12007620	05 (	Q		GBP			

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

Contract Amount

Linkage Amount \*

1000

Amount in Contract Currency

FX Delivery Period From

£1,000.00

£1,000.00

	currency			
Q	GBP			
	Available Contr	ract Amount		
	GBP 💌	£1,000.00		
	Rate			
	1.33		~	^
	FX Expiry Date			
	Jun 28, 2020			
	FX Delivery Per	iod To		
<b>**</b>				
	_			
		Save & Close	Clos	e



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 bill would be as follows,	
	<ul> <li>Counterparty of the FX contract should be the counterparty of the Bill contract.</li> </ul>	
	<ul> <li>Active Forward FX transactions authorized not marked for auto liquidation.</li> </ul>	
	Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.	
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.	
Rate	This field displays the rate at which the contract is booked.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount.	
	Linked amount will not be greater than the available amount for linkage.	
Current Utilized amount	This field displays the liquidated /purchased / discounted /negotiated amount of BC contract. It cannot go beyond the linked FX amount.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version.	
Amount in Contract Currency	This field displays the amount in contract currency converted from FX currency.	
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	



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.	

### Finance Preference

This section enables the user to request for a finance to liquidate the drawing under the LC. This section will be enabled based on the product selected for booking the drawing under the LC.

Finance Preferences				×
✓ Finance Preferences Drawing/Collection Ref	Bill Currency-Amount	Customer Id	Customer Name	
	<b>v</b>			
Product Code	Finance Currency-Amount	Original Exchange Rate	Exchange Rate	
Finance Tenor Units	Tenor Type	Rate Type	Rate Code	
Finance Value Date	Finance Maturity Date			
Finance Profit/UDE Details				
User Defined Element ID	UDE Description	Rate Code	Usage UDE Value	
No data to display.				
Limits				
				₽ + ·
Linkage Type	Linkage Reference Number	Linked Percentage	Limit Amount	
No data to display.				

Save & Close Cancel

Field	Description	Sample Values
Drawing/Collection Ref	Read only field. This field displays the loan product linked to the drawing product.	
Bill Currency-Amount	Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Product	Read only field. This field displays the finance product linked to the drawing product.	
Customer ID	Read only field. This field displays the customer ID of the applicant/applicant bank.	

#### Provide the finance preference details based on the description in the following table:



Field	Description	Sample Values
Customer Name	Read only field.	
	This field displays the applicant/applicant bank name.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. User cannot change the value.	
Finance Currency-Amount	Finance currency is defaulted from the bill currency.	
	System populates the Finance account based on the outstanding drawing/ Collection amount less the collateral amount. User cannot change the Finance amount.	
Original Exchange Rate	System displays the Original Exchange rate.	
Exchange Rate	This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Finance Tenor Units	Application defaults the finance tenor units based on the product.	
Tenor Type	System defaults the value.	
Rate Type	System defaults the rate type.	
Rate Code	System populates the Rate code as part of simulation.	
Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Finance Maturity Date	System defaults the date based on the Loan value date and Loan tenor. User cannot change the value.	
Finance Profit/UDE Details	· · · · · · · · · · · · · · · · · · ·	
User Defined Element ID	System populates the UDE Element ID as part of simulation. User are allowed to change the selection through LOV.	
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.	



Field	Description	Sample Values
Rate Code	System populates the Rate code as part of simulation.	
Usage	System populates the details as part of simulation.	
UDE Value	System populates the value as part of simulation.	
Limits		
Linkage Type	System defaults the linkage type as "Facility" from back office.	
Linkage Reference Number	System defaults the Linkage reference as part of simulation. User can change the value. Linkages available for the customer should be displayed for selection.	
Linked Percentage	User can enter the value. Maximum is 100. User cannot enter negative values.	
Limit Amount	System defaults the value. System should populate the value based on the contribution percentage.	

### Preview

User can view the draft preview of the advise.ProfitProfit

Preview - SWIFT Message     Iaguage     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Preview Messages			×
Preview Message Preview Message		Language	v	v
	Preview Message	Preview Message		

O	R	A	C	L	E

Save & Close Cancel

### Linked Finance Details

This user can view the details of linked finance accounts.

×

### Provide the loan preference details based on the description in the following table:

Field	Description	Sample Values
Finance Account	The details of the linked finance account.	
Finance Currency	Finance Currency of the linked finance account.	
Finance Amount	Finance amount of the linked finance account.	

### **Action Buttons**

	, o	
Field	Description	Sample Values
Documents	The user can view the uploaded documents. Application will display the mandatory and optional documents.	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted	
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	



Field	Description	Sample Values
Reject	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	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.	



### **Settlement Details**

As part of DE I will verify and enter the basic additional details available in the Export LC drawing Liquidation. In case the request is received through online channel i will verify the details populated.

Main Details	Settlement Details Screen ( 5 / 6)										
Maturity Details											
Advices	✓ Settlement Details										
Additional Details	Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	Deal Reference
Settlement Details	AILSR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
Summary	AILSR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	AILSR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	AILSR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
	APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
	APCHCLASS_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	No			
	ARC1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
	Transfer Type Bank Transfer		×	Charge Details	Ŧ	Net	ting Indicator	•	Ordering Custome	Name/Account	2
	Ordering Institution			Senders Corres	pondent	Receivers Correspondent		Intermediary Institution			
	Q Na	nme/Account		C	Name/Account		Q. Name/A	count 📴	Q Name/Account		
		Account With Institution		Beneficiary Institution			Ultimate Beneficiary			bursement Institutio	_
	Q Na	ame/Account	D	0	Name/Account		Q Name/A	count 🕑	Q	Name/Account	2
	Payment Details	e.									
	Sender To Receiver 1			Sender To Rece	iver 2	Sen	der To Receiver 3	eceiver 3 Sender To Receiver 4		r 4	
	Sender To Receiver 5			Sender To Rece	iver 6						
	Remittance Info	rmation									
	Payment Detail 1			Payment Detail	2	Pay	ment Detail 3		Payment Detail 4		

#### 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.	



Field	Description	Sample Values
Current Event	Application 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.	

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

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### **Party Details**

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

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Field	Description	Sample Values
Transfer Type	<ul> <li>Select the transfer type from the drop list:</li> <li>Customer Transfer</li> <li>Bank Transfer for own account</li> <li>Direct Debit Advice</li> <li>Managers Check</li> <li>Customer Transfer with Cover</li> <li>Bank Transfer</li> </ul>	
Charge Details	<ul><li>Select the charge details for the transactions:</li><li>Beneficiary All Charges</li><li>Remitter Our Charges</li><li>Remitter All Charges</li></ul>	
Netting Indicator	<ul><li>Select the netting indicator for the component:</li><li>Yes</li><li>No</li></ul>	
Ordering Customer	Select the ordering customer from the LOV.	
Ordering Institution	Select the ordering institution from the LOV.	
Senders Correspondent	Select the senders correspondent from the LOV.	
Receivers Correspondent	Select the receivers correspondent from the LOV.	
Intermediary Institution	Select the intermediary institution from the LOV.	
Account with Institution	Select the account with institution from the LOV.	
Beneficiary Institution	Select the beneficiary institution from the LOV.	
Ultimate Beneficiary	Select the ultimate beneficiary from the LOV.	
Intermediary Reimbursement Institution	Select the intermediary reimbursement institution from the LOV.	



### **Payment Details**

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

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

### **Remittance Information**

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

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

### Summary

User can review the summary of details updated in Data Enrichment Islamic Export LC Liquidation request.



As part of summary screen, the user can viewe the summary tiles. The tiles must display a list of fields with values. User can drill down from summary Tiles to respective data segments.

Main Details	Summary				Screen (
Maturity Details	Main Details	Maturity Details	Advices	Payment Details	
Advices	Product Code : EBCA	Tenor Type : Usance	Advice 1 : ADV_PMT_ACPT	Immediate Liquidation:	
Additional Details	Currency : GBP	Tenor Basis :	Advice 2 : REMITTANCE	Immediate Accept :	
Settlement Details	Amount : 500	Maturity Date :2021-06-04	Advice 3 : PAYMENT_ME	Reim Claimed :	
Summary					
	Pre Shipment Details	FX Linkage	Preview Messages	Finance Preferences	
	Preshipment Credit : OutstandingAmount :	Reference Number : Contract Amount :	Language : ENG Preview Message : -	Finance Product : linkageRefNo :	
	RepayAmount :	Contract Currency :	5	Finance Tenor :	
				Finance Currency : Finance Amount	
				Finance Maturity	
	Accounting Details	Settlement Details	Limits and Collaterals	Parties Details	
	Event :	Component : IBSWIFT_LIQD	Limit Currency :	Drawer : GOODCARE PLC	
	AccountNumber :	Account Number : PK20010440	Limit Contribution :	Confirming Bank : WELLS FARG	
	Branch :	Currency :GBP	Limit Status : Not Verified Collateral Currency : GBP	Drawee : MARKS AND	
			Collateral Contr. :		
			Collateral Status : Not Verified		
	Compliance details	Commission, Charges and Taxes	Assignment of Proceeds	Linked Finance Details	
	KYC : Not Initia	Charge :	Assignmentofproceeds: Yes	Finance Acc :	
	Sanctions : Not Initia	Commission :	Assignee Name : Trade Indi	Finance Currency :	
	AML : Not Initia	Tax : Block Status : Not Initia	Assigned Amount :25	Finance Amount :	
	Profit Details				
	Component :				
	Amount :				

#### **Tiles Displayed in Summary**

- Main Details User can view details about application details and LC details.
- Maturity Details User can view the maturity details.
- Advices User can view the details of advices.
- Payment Details User can view the payment details.
- Pre Shipment Details User can view the pre shipment details.
- FX Details User can view the details of FX linkage.
- Preview Messages User can view the preview of the draft message.
- Accounting Details User can view the accounting entries generated in back office.
- Charges User can view charge details.
- Settlement Details User can view the settlement details.
- Loan Preferences User can view the loan preference details.
- Limits and Collaterals User can view limits and collateral details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.



### **Action Buttons**

Field	Description	Sample Values
Documents	The user can view the uploaded documents. Application will display the mandatory and optional documents.	
Remarks	The user can view the remarks captured in the process during earlier stages.	
Overrides	User can view the various overrides that have been generated and accepted	
View LC	Enables user to view the details of the underlying LC.	
Events	Enables the user to view the latest snap shot of the various events under the LC.	
Submit	Task will get moved to next logical stage of Export LC Liquidation.	
	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 Liquidation stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Reject	<ul> <li>On click of Reject, user must select a Reject Reason from a list displayed by the system.</li> <li>Reject Codes: <ul> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> <li>R5 - Others.</li> </ul> </li> <li>Select a Reject code and give a Reject Description.</li> <li>This reject reason will be available in the remarks window throughout the process.</li> </ul>	



Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance- Limits R5 - Others	

## **Exceptions**

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the Data Enrichment Stage.

The amount Block earmark and Limit Earmarks if applicable are also initiated after the Data Enrichment stage.

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

### **Exception - Amount Block**

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

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

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

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

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

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

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

Approve:

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



Refer:

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

#### Reject:

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

### Amount Bock Exception

This section will display the amount block exception details.

#### Summary

Tiles Displayed in Summary:

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

### **Action Buttons**

Field	Description	Sample Values				
Reject	On click of reject, user must select a Reject Reason from a list displayed by the system.					
	Reject Codes:					
	<ul> <li>R1- Documents missing</li> <li>R2- Signature Missing</li> <li>R3 Input Error</li> </ul>					
	<ul> <li>R3- Input Error</li> <li>R4- Insufficient Balance/Limits</li> </ul>					
	<ul> <li>R5 - Others.</li> </ul>					
	Select a Reject code and give a Reject Description.					
	This reject reason will be available in the remarks window throughout the process.					
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.					



Field	ield Description				
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:				
Cancel	Cancel the Export LC Liquidation Amount Block Exception check.				
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.				
Back	Task moves to previous logical step.				

### Exception - Know Your Customer (KYC)

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

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

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

### Approve

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

### Summary

Tiles Displayed in Summary:

- Main Details User can view and modify details about application details and LC details, if required.
- Maturity Details User can view the maturity details.
- Advices User can view the details of advices.
- Limits and Collaterals User can view and modify limits and collateral details, if required.
- Payment Details User can view the payment details.
- Commission, Charges and taxes User can view charge details.
- Party Details User can view party details like applicant, advising bank etc.
- Settlement Details User can view the settlement details.
- FX Details User can view the details of FX linkage.
- Preview Messages User can view the preview of the draft message.
- Loan Preferences User can view the loan preference details.



- Accounting Details User can view the accounting entries generated in back office.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Profit Details User can view the interest details.

### **Action Buttons**

Field	Description	Sample Values
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes:	
	<ul> <li>R1- Documents missing</li> </ul>	
	<ul> <li>R2- Signature Missing</li> </ul>	
	R3- Input Error	
	R4- Insufficient Balance/Limits	
	• R5 - Others.	
	Select a Reject code and give a Reject Description.	
	This reject reason will be available in the remarks window throughout the process.	
Hold	The details provided will be registered and status will be on hold.	
	This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.	
Refer	User will be able to refer the task back to the Data Enrichment user.User must select a Refer Reason from the values displayed by the system. Refer Codes:	
	<ul> <li>R1- Documents missing</li> </ul>	
	<ul> <li>R2- Signature Missing</li> </ul>	
	R3- Input Error	
	<ul> <li>R4- Insufficient Balance- Limits</li> </ul>	
	R5 - Others	
Cancel	Cancel the Export LC Liquidation KYC exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	



## **Multi Level Approval**

Log in into OBTFPM application and open the task to see the summary tile with summary of details updated in multilevel approval stage of Islamic Export LC Drawing Liquidation. The tiles must display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.



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

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

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

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

- Drawing Currency
- Drawing Amount

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.

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Menu Item Search	Q												
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Machine Learning			Edit	Medium	Export LC Liquidation Isl	PK2IELL000071164	PK2IELL000071164	Approval Task Level 1	22-03-08	PK2	001044		£10,000.00
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			Edit	Medium	Guarantee Advice Closu	PK2GTAC000071141	P Approval Rekey		07	PK2	001044		£10,000.00
Orchestration Hub			Edit	Medium	Guarantee Advise Inter	PK2GTAI000071135	P		07	PK2	001044		£12,000.00
			Edit		Import LC Internal Ame	PK2ILCI000071134	P IN View Signate	ire 🛚 👖 Documents 🗖 Rem	arks 07	PK2	001044		£100,000.00
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### **Action Buttons**

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

Field

Description

Documents

Upload the required documents.

Sample Values



Field	Description	Sample Values
Remarks	Provide any additional information regarding the LC. This information can be viewed by other users processing the request.	
Incoming Message	Displays the incoming message, if any.	
Action Buttons		
Proceed	On proceed, the screen navigates to approval summary screen.	
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:	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

### Summary

Audīt

Main Details		Maturity Details		Advices		Limits and Collate	erals	Payment Details		Commission, Cha	rges and Taxes
Product Code Currency Amount	: EBCA : GBP : 10000	Tenor Type Tenor Basis Maturity Date	: Usance : : 2021-06-04	Advice 1	: PAYMENT_ME	Limit Currency Limit Contribution Limit Status Collateral Currency Collateral Contr. Collateral Status	: : Not Verified : GBP : 880 : Not Verified	Immediate Accept Reim Claimed	:	Charge Commission Tax Block Status	: GBP550 : : GBP2 : Success
Pre Shipment De	tails	FX Linkage		Preview Messag	25	Finance Prefere	inces	Accounting Deta	ails	Settlement Detai	ils
Preshipment Credit OutstandingAmount RepayAmount		Reference Number Contract Amount Contract Currency	:	Language Preview Message	: ENG :-	Finance Product linkageRefNo Finance Tenor Finance Currency Finance Amount Finance Maturity		Event Account Number Branch	:	Component Account Number Currency	: IBSWIFT_LIQD : PK20010440 : GBP
Parties Details		Compliance deta	ils	Linked Finance	Details						
Confirming Bank Drawer Drawee	: WELLS FARG : GOODCARE PLC : MARKS AND	KYC Sanctions AML	: Verified : Verified : Verified	Finance Account Finance Currency Finance Amount	: :						

Tiles Displayed in Summary:

- Main Details User can view details about application details and LC details.
- Party Details User can view party details like applicant, advising bank etc.
- Limits and Collaterals User can view limits and collateral details.
- Charge Details User can view charge details.



Reject Hold Refer Cancel Approve

- Advices User can view the details of the advices.
- Preview Messages User can view the preview of the draft message.
- Payment Details User can view the payment 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.

### **Action Buttons**

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



## **Reject Approval**

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

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

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

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

### **Application Details**

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

### Summary

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

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

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

#### **Action Buttons**

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



Field	Description	Sample Values
Cancel	Cancel the Reject Approval.	



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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

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