

Guarantee Issuance Closure User Guide

Oracle Banking Trade Finance Process Management

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Oracle Banking Trade Finance Process Management - Guarantee Issuance Closure User Guide
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction.

Overview

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

Benefits

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

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

Key Features

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

Guarantee Issuance Closure

The Guarantee Issuance Closure process enables the closure of a Guarantee/SBLC after the expiry date but before the auto closure date. Guarantees/SBLC have a pre-scheduled auto closure date, which is a few days after the expiry of undertaking.

In the subsequent sections, let's look at the details for Guarantee Issuance Closure process:

This section contains the following topics:

Common Initiation Stage	Registration
Data Enrichment	Multi Level Approval
Customer - Acknowledgement letter Format	Customer - Reject Letter Format

Common Initiation Stage

The user can initiate the new guarantee issuance request from the common Initiate Task screen.

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

The screenshot shows the Oracle OBTFPM 'Initiate Task' screen. The breadcrumb is 'Registration'. The form has three fields: 'Process Name' with a dropdown menu showing 'Guarantee Issuance', 'Customer Id' with a text input field containing '000823' and a search icon, and 'Branch' with a dropdown menu showing '000-FLEXCUBE UNIVERSAL BANK'. There are 'Proceed' and 'Clear' buttons on the right. The left sidebar menu is visible, with 'Initiate Task' highlighted in red.

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

Field	Description
Process Name	Select the process name to initiate the task.
Customer ID	Select the customer id of the applicant or applicant's bank.
Branch	Select the branch.

Action Buttons

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

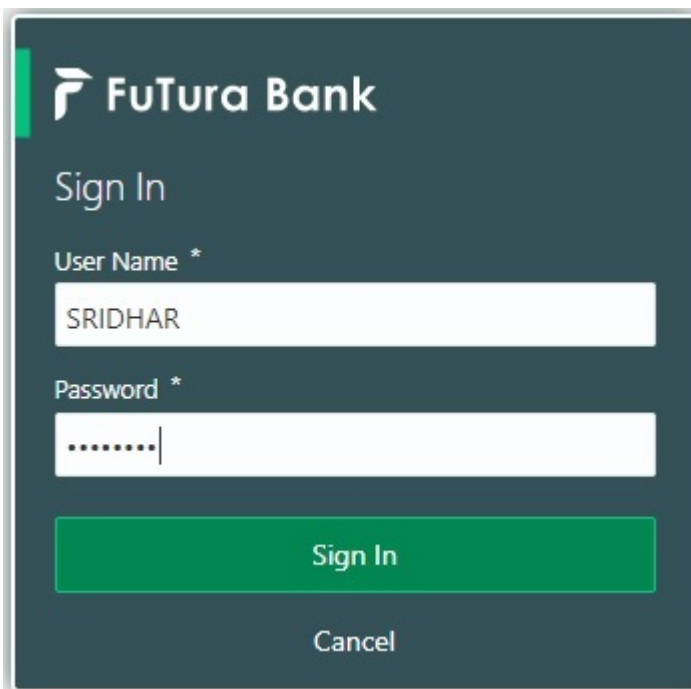
Field	Description
Proceed	Task will get initiated to next logical stage.
Clear	The user can clear the contents update and can input values again.

Registration

The user can register a request for the Closure of Guarantee/SBLC Issued received at the front desk (as an application received physically/received by mail/fax).

During registration stage, user can capture the basic details of the application, check the signature of the applicant and upload the related documents of the applicant. It also enables the user to capture some additional product related details as an option. On submit of the request, the customer will be notified with an acknowledgment and the request will be available for a Guarantee Issuance expert to handle the 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

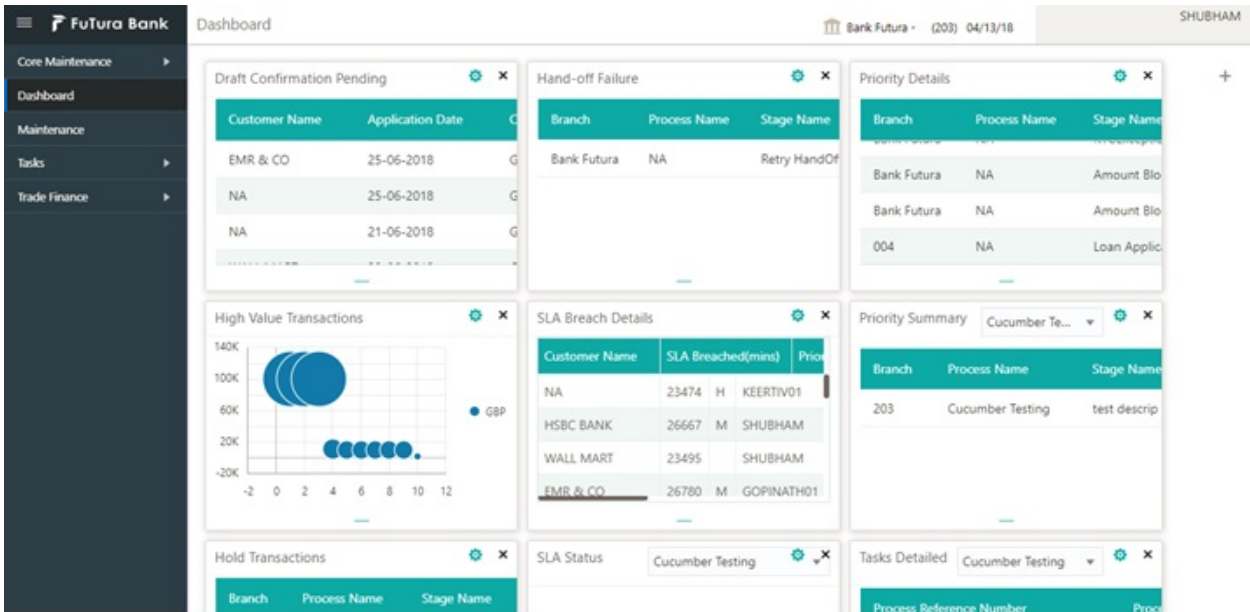
Password *

.....

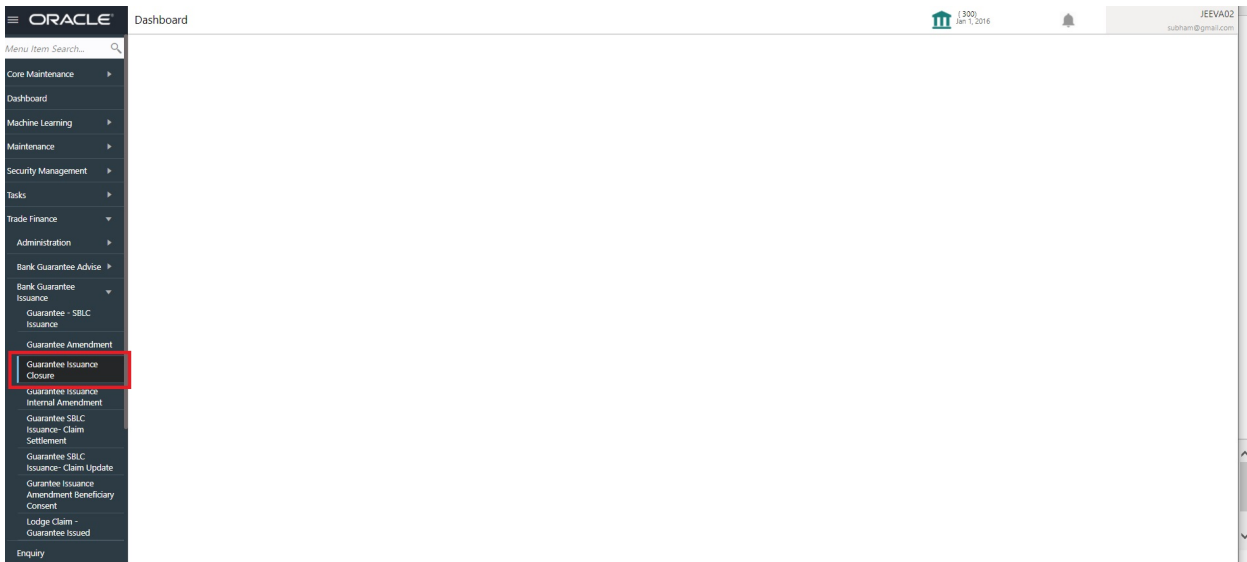
Sign In

Cancel

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



3. Click Trade Finance> Bank Guarantee Issuance> Guarantee Issuance Closure.



The registration stage has two sections Application Details and SBLC/Guarantee Details. Let's look at the registration screens below:

Application Details

Guarantee Issuance Closure

Signatures Documents Remarks Customer Instruction Common Group Messages

Application Details

SBLC/Guarantee Number: PK2GUIR21125A5EI

Branch: PK2-Oracle Banking Trade Finan...

Transaction Date: May 5, 2021

Received From Applicant Bank:

Priority: Medium

Customer Reference Number:

Received From - Customer ID: 000325

Submission Mode: Desk

Received From - Customer Name: NATIONAL FREIGHT CORP

Process Reference Number: PK2GTEC000010957

View Undertaking Undertaking Events

SBLC/Guarantee Details

22D - Form of Undertaking: GUR

Amount In Local Currency: GBP £1,000.00

23B - Expiry Type:

40C - Narrative:

56A - Advising Bank: 001041 WELLS FARGO L

39D - Additional Amounts:

Product Code: GUR

22A - Purpose of Message: ICCO - Issuance of counter-coun...

31E - Date of Expiry: Aug 3, 2021

Applicant Bank:

Advise Through Bank:

Auto Close:

Product Description: Guarantee Issuance Reissuance upon r

23X - File Identification:

35G - Expiry Condition/ Event:

50 - Applicant Name: 000325 NATIONAL FREIGHT

Counter SBLC/Guarantee Issuing Bank:

Accountee:

32B - Undertaking Amount: GBP £1,000.00

23X - Narrative:

40C - Applicable Rules: URDG - Uniform rules for dema...

59A - Beneficiary Name: 001204 PK2WALKIN1

Local SBLC/Guarantee Issuing Bank:

Closure Date: Sep 2, 2021

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
SBLC/Guarantee Number	User can enter the SBLC/Guarantee Number. Alternatively, user can search for the same by using the LOV. As part of LOV criteria; user can input the Undertaking Number, Applicant, Currency, Amount or User Reference Number. System should display all the SBLC/Guarantee contracts where: <ol style="list-style-type: none"> 1. Authorisation Status = Authorized 2. Status = Active 3. Expiry Date is earlier than Branch Date 4. Product Codes which are of Product Type = Guarantee/Stand By. User can select the particular SBLC/Guarantee that can be closed	
Received From Applicant bank	Read only field. Guarantee Issuance request received as per the latest Guarantee/SBLC details is displayed.	Toggle off
Received From - Customer ID	Read only field. Customer id of the applicant or applicant's bank as per the latest Guarantee/SBLC details is displayed.	001345

Field	Description	Sample Values
Received From - Customer Name	Read only field. Name of the customer or applicant. This field will be auto populated based on the selected customer ID as per the latest Guarantee/SBLC details.	EMR & CO
Branch	Read only field. Customer's home branch will be displayed based on the customer ID as per the latest Guarantee/SBLC details.	203-Bank Futura -Branch FZ1
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted.	High
Submission Mode	Submission mode of Guarantee Issuance request. By default the submission mode will have the value as 'Desk'. Allowed values are: Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email User is allowed to change the defaulted mode to another mode.	Desk
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134
Transaction Date	Read only field. By default, the application will display branch's current date.	04/13/2018
Customer Reference Number	Read only field. User can enter the 'Reference number' provided by the applicant/applicant bank if any.	

SBLC/ Guarantee Details

Registration user can provide Guarantee details in this section.

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

Field	Description	Sample Values
Form of Undertaking	Read only field. Form of Undertaking (Guarantee/Standby LC) as per the latest Guarantee/SBLC details is displayed.	
Product Code	Read only field. The product code used for SBLC/Guarantee Issuance should be displayed.	GUIR
Product Description	Read only field. The Product description as per the latest Guarantee/SBLC issuance is displayed.	Guarantee Issuance / Re-issuance upon receiving request
Undertaking Amount	Read only field. The amount of Undertaking as per the latest Guarantee/SBLC details is displayed.	
Amount In Local Currency	System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).	
Purpose of message	Read only field. The Purpose of message (Issue/Request) used during SBLC/Guarantee Issuance should be displayed.	
File Identification	Read only field. This File Identification as per the latest Guarantee/SBLC details is displayed.	
Narrative	Read only field. Narrative/Additional text as per the latest Guarantee/SBLC details is displayed.	

Field	Description	Sample Values
Expiry Type	Read only field. The type of Expiry as per the latest Guarantee/ SBLC details is displayed.	
Date Of Expiry	Read only field. The date of Expiry as per the latest Guarantee/ SBLC details is displayed.	09/30/18
Expiry Condition/Event	Read only field. The expiry condition/event as per the latest Guarantee/SBLC details is displayed.	
Applicable Rules	Read only field. Applicable Rules as per the latest Guarantee/ SBLC details is displayed.	URDG - Uniform rules for demand guarantees
Narrative	Read only field. Any kind of Narrative/Additional text as per the latest Guarantee/SBLC details is displayed.	
Applicant Bank	Read only field. The Applicant bank details will be auto populated as per the latest Guarantee/SBLC details.	001345 Nestle
Applicant Name	Read only field. The Applicant details will be auto populated as per the latest Guarantee/SBLC details.	001345 Nestle
Beneficiary Name	Read only field. The beneficiary name whose favor the undertaking (or counter-undertaking) issued is displayed as per the latest Guarantee/SBLC details.	001344 EMR & CO
Advising Bank	Read only field. The advising bank as per the latest Guarantee/ SBLC details is displayed.	001343 - Bank Of America
Advising Through Bank	Read only field. Any additional bank requested to advise the undertaking as per the latest Guarantee/SBLC details is displayed.	
Counter SBLC/ Guarantee Issuing Bank	Read only field. The Counter Guarantee Issuance Bank as per the latest Guarantee/SBLC details is displayed.	
Local SBLC/Guarantee Issuing Bank	Read only field. The Local Guarantee Issuance Bank as per the latest Guarantee/SBLC details is displayed.	

Field	Description	Sample Values
Additional Amounts	Read only field. Any additional amounts related to undertaking as per the latest Guarantee/SBLC details is displayed.	
Auto Close	Read only field. System default the value from the previous versions of the contracts.	
Accountee	Read only field. The type of Undertaking as per the latest Guarantee/SBLC details is displayed.	
Closure Date	Read only field. System default the value from the previous versions of the contracts.	

Miscellaneous

Guarantee Issuance Closure

Signatures Documents Remarks Customer Instruction Common Group Messages

Application Details

SBLC/Guarantee Number: PK2GUIR21125A5EI

Branch: PK2-Oracle Banking Trade Finan...

Transaction Date: May 5, 2021

Received From Applicant Bank:

Priority: Medium

Customer Reference Number:

Received From - Customer ID: 000325

Submission Mode: Desk

Received From - Customer Name: NATIONAL FREIGHT CORP

Process Reference Number: PK2GTEC00010957

View Undertaking Undertaking Events

SBLC/Guarantee Details

22D - Form of Undertaking:

Amount In Local Currency: GBP £1,000.00

23B - Expiry Type:

40C - Narrative:

56A - Advising Bank: 001041 WELLS FARGO L

39D - Additional Amounts:

Product Code: GUIR

22A - Purpose of Message: ICCO - Issuance of counter-coun...

31E - Date of Expiry: Aug 3, 2021

Applicant Bank:

Advise Through Bank:

Auto Close:

Product Description: Guarantee Issuance Reissuance upon r

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40C - Applicable Rules: URDG - Uniform rules for dema...

59A - Beneficiary Name: 001204 PK2WALKIN1

Local SBLC/Guarantee Issuing Bank:

Closure Date: Sep 2, 2021

Hold Cancel Save & Close Submit

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

Field	Description	Sample Values
Signature	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is available, system should display all the signatures.	

Field	Description	Sample Values
Documents	Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Provide any additional information regarding the Guarantee Issuance. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Customer Instructions	Click to view/ input the following <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Undertaking Events	On click of this button, User can view all the Undertaking events under the Guarantee/ SBLC Issued till date.	
Action Buttons	After providing required data, user can perform one of the below actions.	
Submit	On Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Issuance Closure. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	

Field	Description	Sample Values
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	

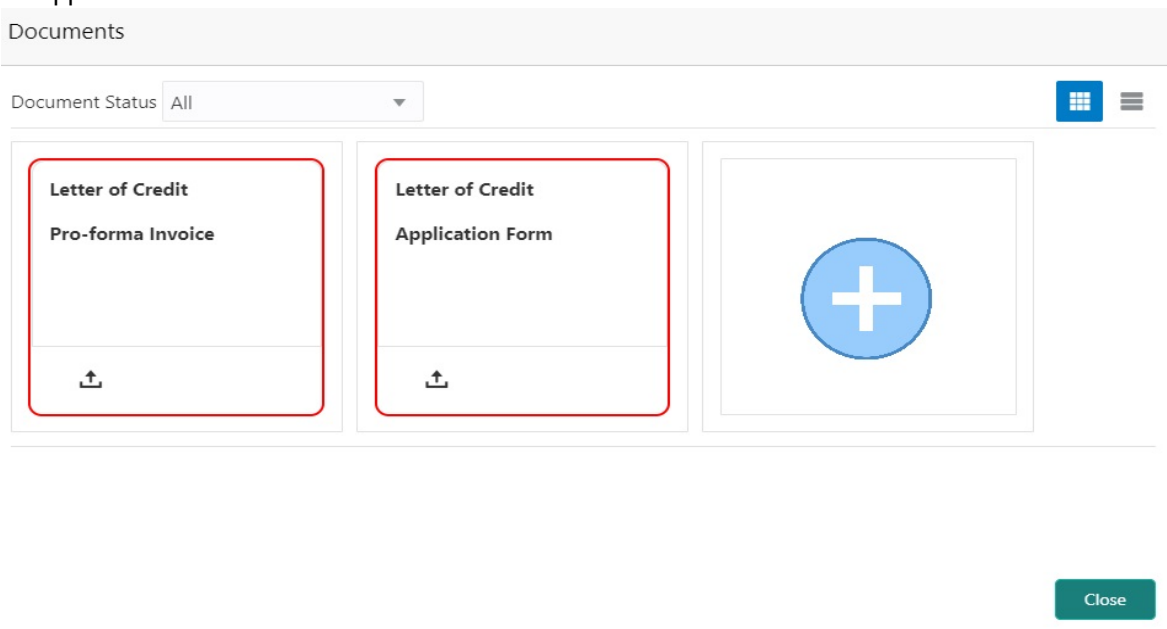
Document Linkage

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

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

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

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

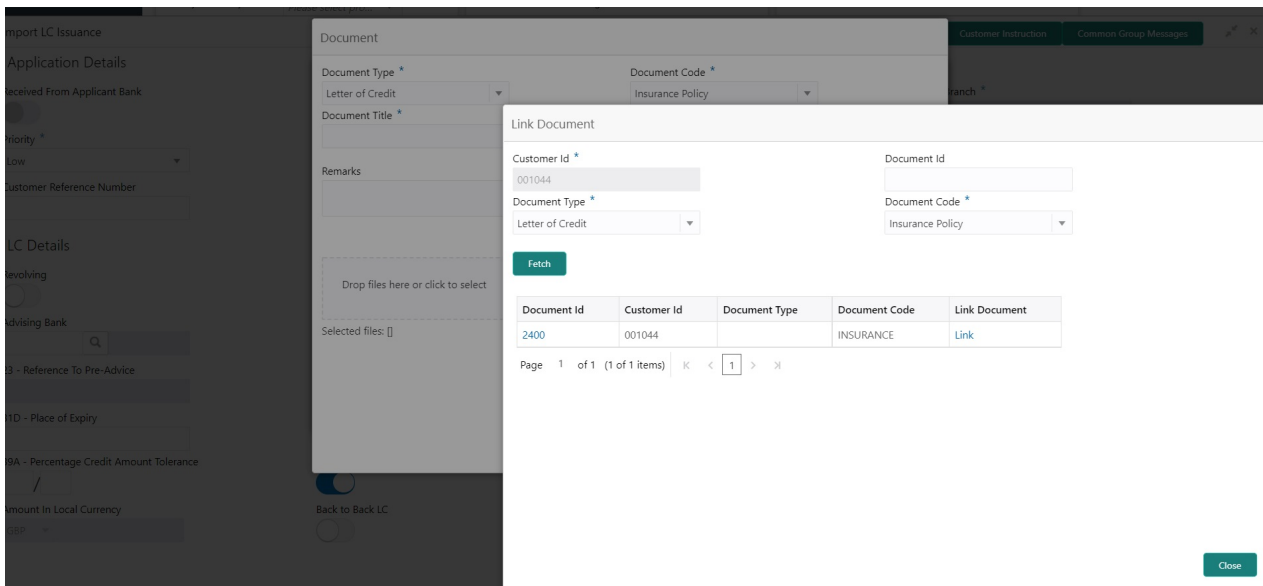


3. Click the Add Additional Documents button/ link. The **Document** screen appears.

Field	Description	Sample Values
Document Type	Select the Document type from list. Indicates the document type from metadata.	
Document Code	Select the Document Code from list. Indicates the document Code from metadata.	
Document Title	Specify the document title.	
Document Description	Specify the document description.	
Remarks	Specify the remarks.	
Document Expiry Date	Select the document expiry date.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

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

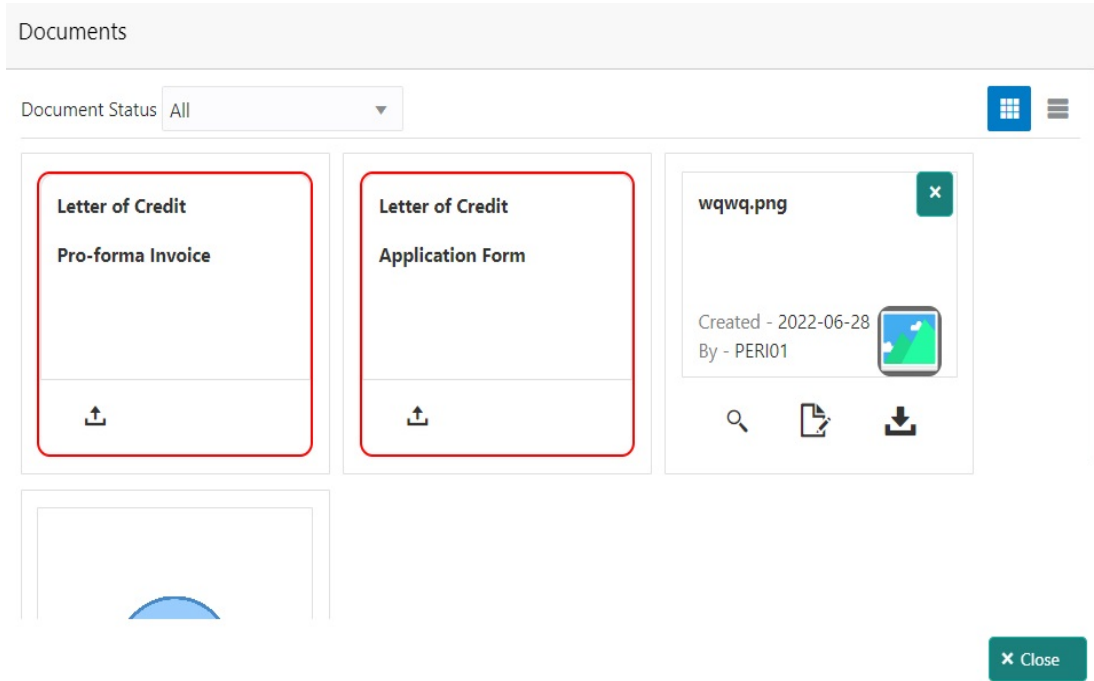
The value selected in Document Type and Document code of Document screen are defaulted in the Link Document Search screen.



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

Field	Description	Sample Values
Customer ID	This field displays the transaction Customer ID.	
Document ID	Specify the document Id.	
Document Type	Select the document type from list.	
Document Code	Select the document code from list.	
Search Result		
Document ID	This field displays the document Code from meta data.	
Customer ID	This field displays the transaction Customer ID.	
Document Type	This field displays the document type from meta data.	
Document Code	This field displays the document code from meta data.	
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	

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



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

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

The screenshot shows the 'Edit Document' form. It has two columns of input fields. The left column contains: 'Document Id' (2400), 'Application Reference Number' (PK2ILCI000019041), 'Document Type Id' (TFPM_DOCTYPE001), and 'Remarks'. The right column contains: 'Document Title' (wqwq), 'Entity Reference Number' (PK2ILCI000019041), 'Document Description' (empty), and 'Document Expiry Date' (Jun 29, 2022). Below the input fields, there is a dashed box with the text 'Drop files here or click to select' and 'Current selected files: []'. At the bottom right, there are 'Update' and 'Cancel' buttons.

Data Enrichment

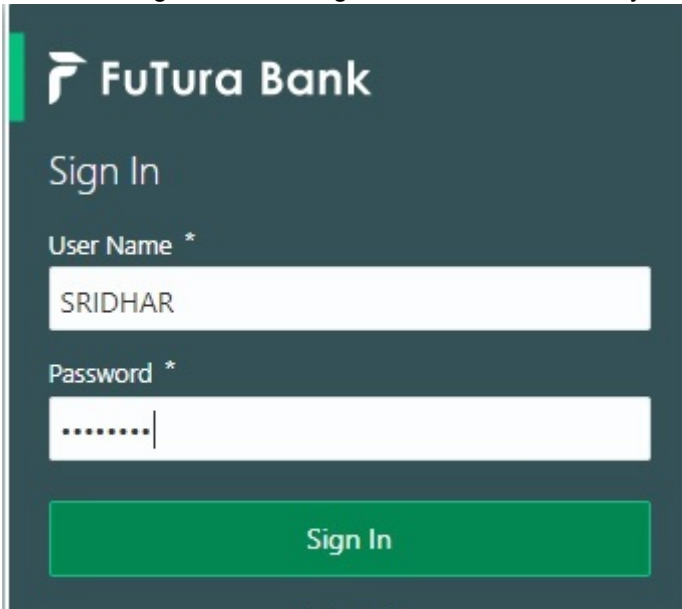
On successful completion of registration of a Guarantee issuance request, the request moves to the Data Enrichment stage. At this stage the gathered information during registration are scrutinized. The transaction will have the details entered during the registration stage.



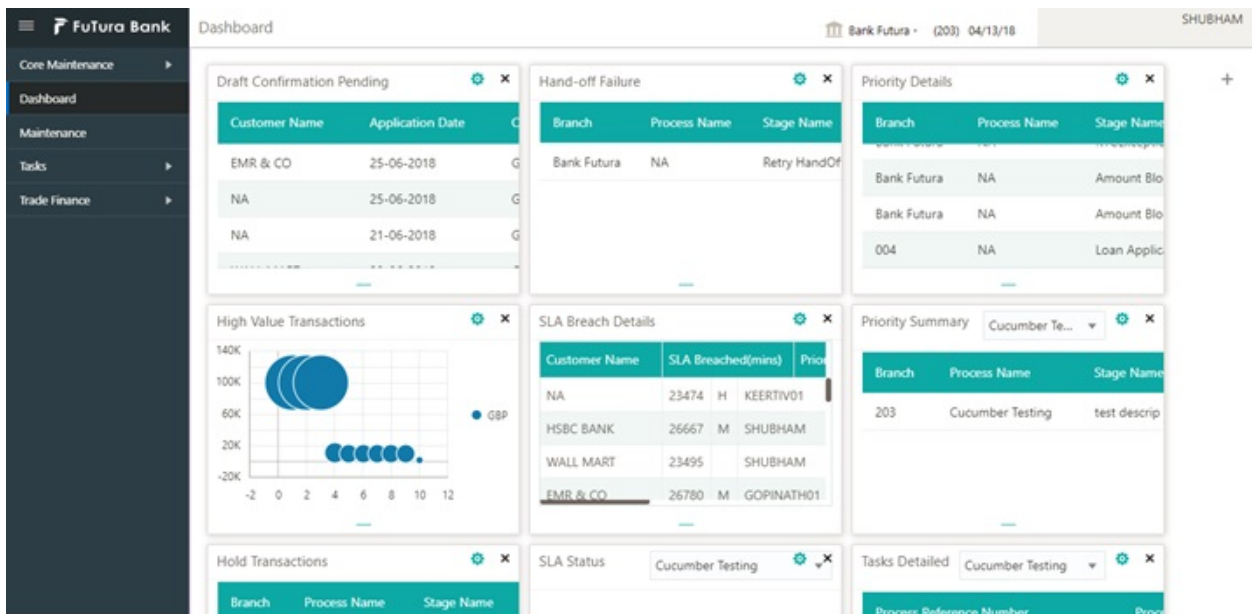
For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

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

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



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



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

ORACLE Free Tasks (DEFAULTENTITY) (PK2) May 6, 2019 SRIDHAR02 subham@gmail.com

Menu Item Search... Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	
<input type="checkbox"/>	Acquire & E...	M	Guarantee Issuance Closure	PK2ZELCC000052989	PK2ZELCC000052989	DataEnrichment	21-04-20	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Guarantee Advise	PK2GTEA000052977	PK2GTEA000052977	Approval Task Level 1	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Guarantee Issuance Closure	PK2GTETC000052964	PK2GTETC000052964	Handoff RetryTask	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052961	PK2ZELCC000052961	Registration	21-04-20	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Guarantee Issuance Closure	PK2GTETC000052957	PK2GTETC000052957	DataEnrichment	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052952	PK2ZELCC000052952	Registration	21-04-20	PK2	006465
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052950	PK2ZELCC000052950	Registration	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052947	PK2ZELCC000052947	Registration	21-04-20	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052945	PK2ZELCC000052945	Registration	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052943	PK2ZELCC000052943	Registration	21-04-20	PK2	006214
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052941	PK2ZELCC000052941	Registration	21-04-20	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052939	PK2ZELCC000052939	Registration	21-04-20	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000052937	PK2ZELCC000052937	Registration	21-04-20	PK2	001044

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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 Tasks (DEFAULTENTITY) (PK2) May 6, 2019 SRIDHAR02 subham@gmail.com

Menu Item Search... Refresh Acquire Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	
<input checked="" type="checkbox"/>	Acquire & E...	M	Guarantee Issuance Closure	PK2ZLCC000054831	PK2ZLCC000054831	DataEnrichment	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Export LC Cancellation	PK2ZELCC000054828	PK2ZELCC000054828	DataEnrichment	21-04-28	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Export LC Closure	PK2ZELCC000054826	PK2ZELCC000054826	DataEnrichment	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Import LC Issuance	PK2ZLCC000054822	PK2ZLCC000054822	Scrutiny	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Guarantee Issuance	PK2GTETC000054820	PK2GTETC000054820	Scrutiny	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Guarantee Issuance	PK2GTETC000054813	PK2GTETC000054813	DataEnrichment	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	H	Import LC Issuance	PK2ZLCC000054809	PK2ZLCC000054809	Scrutiny	21-04-28	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Export LC Drawing	PK2ZELCC000054800	PK2ZELCC000054800	Scrutiny	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	H	Import LC Issuance	PK2ZLCC000054799	PK2ZLCC000054799	Scrutiny	21-04-28	PK2	001043
<input type="checkbox"/>	Acquire & E...	M	Export LC Advise	PK2ZELCA000054792	PK2ZELCA000054792	Approval Task Level 1	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Guarantee Advise Cancellation	PK2GTETC000054778	PK2GTETC000054778	DataEnrichment	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Import LC Internal Amendment	PK2ZLCC000054783	PK2ZLCC000054783	Registration	21-04-28	PK2	001044
<input type="checkbox"/>	Acquire & E...	M	Import LC Drawing	PK2ZLCC000054739	PK2ZLCC000054739	Scrutiny	21-04-28	PK2	001044

Page 1 of 175 (1 - 20 of 3495 items) 1 2 3 4 5 ... 175 >

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

ORACLE My Tasks (DEFAULTENTITY) (PK2) May 6, 2019 JEEVA02 subham@gmail.com

Menu Item Search... Refresh Release Escalate Delegate Flow Diagram

Action	Priority	Process Name	Process Reference Number	Application Number	Stage	Application Date	Branch	Customer Number	
<input checked="" type="checkbox"/>	Edit	M	Guarantee Issuance Closure	PK2GTETC000052021	PK2GTETC000052021	DataEnrichment	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Guarantee Advise Amendment	PK2GTAA000052009	PK2GTAA000052009	DataEnrichment	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Amendment Beneficiary Cons...	PK2ZLCA000052000	PK2ZLCA000052000	DataEnrichment	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Guarantee Issuance Closure	PK2GTETC000052003	PK2GTETC000052003	DataEnrichment	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Drawings Under Transfer LC	PK2TLCD000051921	PK2TLCD000051921	Scrutiny	21-04-16	PK2	001204
<input type="checkbox"/>	Edit	M	Import LC Reopen	PK2ZLCC000051919	PK2ZLCC000051919	Registration	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Reopen	PK2ZLCC000051917	PK2ZLCC000051917	Registration	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Closure	PK2ZLCC000051916	PK2ZLCC000051916	Registration	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Closure	PK2ZLCC000051915	PK2ZLCC000051915	Registration	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Issuance	PK2ZLCC000051911	PK2ZLCC000051911	Scrutiny	21-04-16	PK2	001044
<input type="checkbox"/>	Edit	M	Import LC Issuance	PK2ZLCC000051895	PK2ZLCC000051895	Scrutiny	21-04-16	PK2	006214
<input type="checkbox"/>	Edit	M	Export LC Transfer Amendment	PK2ZELCA000051882	PK2ZELCA000051882	Registration	21-04-16	PK2	006465
<input type="checkbox"/>	Edit	M	Export LC Amendment Beneficiary Cons...	PK2ZELCA000051881	PK2ZELCA000051881	Registration	21-04-16	PK2	001044

Page 1 of 42 (1 - 20 of 828 items) 1 2 3 4 5 ... 42 >

The Data Enrichment stage has three sections as follows:

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

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

Main Details

Main details section has three sub section as follows:

- Application Details
- Guarantee Details

Application Details

Guarantee Issuance Closure
DataEnrichment :: Application No:- PK2GTEC000010958

Documents Remarks Overrides Customer Instruction Common Group Messages View Undertaking

Screen (1 / 6)

Main Details

Application Details

SBLC/Guarantee Number: PK2GUR211250001

Received From Applicant Bank:

Received From - Customer ID: 001044

Received From - Customer Name: GOODCARE PLC

Branch: PK2-Oracle Banking Trade Finan...

Priority: Medium

Submission Mode: Desk

Process Reference Number: PK2GTEC000010958

Transaction Date: May 5, 2021

Customer Reference Number:

SBLC/Guarantee Details

22D - Form of Undertaking:

Product Code: GUIR

Product Description: Guarantee Issuance Reissuance upon r

32B - Undertaking Amount: GBP £90,000.00

Amount In Local Currency: GBP £90,000.00

22A - Purpose of Message: ICCO - Issuance of counter-coun...

23X - File Identification:

23B - Expiry Type:

31E - Date of Expiry: Aug 3, 2021

35G - Expiry Condition/ Event:

40C - Narrative:

50 - Applicant Name: 001044 GOODCARE PLC

40C - Applicable Rules: URDG - Uniform rules for dema...

56A - Advising Bank: 003763 CITIBANK IRELA

59A - Beneficiary Name: 001043 MARKS AND SP

39D - Additional Amounts:

Advise Through Bank:

Counter SBLC/Guarantee Issuing Bank:

Local SBLC/Guarantee Issuing Bank:

Auto Close:

Accountee:

Closure Date: Sep 2, 2021

Reject Refer Hold Cancel Save & Close Back Next

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

Field	Description	Sample Values
SBLC/Guarantee Number	Read only field. SBLC/Guarantee Number selected for closure is displayed.	
Received From Applicant bank	Read only field. Guarantee Issuance request received as per the latest Guarantee/SBLC details is displayed.	Toggle off
Received From - Customer ID	Read only field. Customer id of the applicant or applicant's bank as per the latest Guarantee/SBLC details is displayed.	001345
Received From - Customer Name	Read only field. Name of the customer or applicant as per the latest Guarantee/SBLC details is displayed.	EMR & CO
Branch	Read only field. Customer's home branch will be displayed as per the latest Guarantee/SBLC details.	203-Bank Futura -Branch FZ1

Field	Description	Sample Values
Priority	Priority maintained will be populated as either 'Low or Medium or High'. If priority is not maintained for a customer, 'Medium' priority will be defaulted. User can change the value.	High
Submission Mode	Read only field. Submission mode of Guarantee Issuance request. By default the submission mode will have the value as 'Desk'. Allowed values are: Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email User is allowed to change the defaulted mode to another mode.	Desk
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	203GTEISS000 001134
Transaction Date	Read only field. By default, the application will display branch's current date.	04/13/2018
Customer Reference Number	Read only field. User can enter the 'Reference number' provided by the applicant/applicant bank if any.	

Guarantee Details

Field	Description	Sample Values
Form of Undertaking	Read only field. Form of Undertaking (Guarantee/Standby LC) as per the latest Guarantee/SBLC details is displayed.	
Product Code	Read only field. The product code used for SBLC/Guarantee Issuance should be displayed.	GUIS
Product Description	Read only field. The Product description as per the latest Guarantee/SBLC issuance is displayed.	Guarantee Issuance / Re-issuance upon receiving request
Undertaking Amount	Read only field. The amount of Undertaking as per the latest Guarantee/SBLC details is displayed.	
Amount In Local Currency	Read only field. The local currency equivalent value for the transaction amount from back office (with decimal places).	
Purpose of message	Read only field. The Purpose of message (Issue/Request) used during SBLC/Guarantee Issuance should be displayed.	
File Identification	Read only field. This File Identification as per the latest Guarantee/SBLC details is displayed.	
Narrative	Read only field. Narrative/Additional text as per the latest Guarantee/SBLC details is displayed.	

Field	Description	Sample Values
Expiry Type	Read only field. The type of Expiry as per the latest Guarantee/ SBLC details is displayed.	
Date Of Expiry	Read only field. The date of Expiry as per the latest Guarantee/ SBLC details is displayed.	09/30/18
Expiry Condition/Event	Read only field. The expiry condition/event as per the latest Guarantee/SBLC details is displayed.	
Applicable Rules	Read only field. Applicable Rules as per the latest Guarantee/ SBLC details is displayed.	URDG - Uniform rules for demand guarantees
Narrative	Read only field. Any kind of Narrative/Additional text as per the latest Guarantee/SBLC details is displayed.	
Applicant Bank	Read only field. The Applicant bank details will be auto populated as per the latest Guarantee/SBLC details.	001345 Nestle
Applicant Name	Read only field. The Applicant details will be auto populated as per the latest Guarantee/SBLC details.	001345 Nestle
Beneficiary Name	Read only field. The beneficiary name whose favor the undertaking (or counter-undertaking) issued is displayed as per the latest Guarantee/SBLC details.	001344 EMR & CO
Advising Bank	Read only field. The advising bank as per the latest Guarantee/ SBLC details is displayed.	001343 - Bank Of America
Advising Through Bank	Read only field. Any additional bank requested to advise the undertaking as per the latest Guarantee/SBLC details is displayed.	
Counter SBLC/ Guarantee Issuing Bank	Read only field. The Counter Guarantee Issuance Bank as per the latest Guarantee/SBLC details is displayed.	
Local SBLC/Guarantee Issuing Bank	Read only field. The Local Guarantee Issuance Bank as per the latest Guarantee/SBLC details is displayed.	

Field	Description	Sample Values
Additional Amounts	Read only field. Any additional amounts related to undertaking as per the latest Guarantee/SBLC details is displayed.	
Auto Close	Read only field. System default the value from the previous versions of the contracts.	
Accountee	Read only field. The Accountee details will be auto populated as per the latest Guarantee/SBLC details.	001345 Nestle
Closure Date	Read only field. System default the value from the previous versions of the contracts.	

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to View/Upload the required 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	Click the Remarks icon to provide any additional information regarding the Guarantee Issuance closure. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	

Field	Description	Sample Values
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
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.	

Additional Fields

This stage displays the additional fields based on the User defined fields maintained in the system. The user can view the details of additional fields for Closure of Guarantee/SBLC Issued request.

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to provide any additional information regarding the Guarantee Issuance. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Back	Click Back to move the task to the previous segment.	
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.	

Advices

This section defaults the advices for Closure of Guarantee/SBLC Issued, based on the advices maintained at the Product level.

DE User can view the advices generated for Closure of Guarantee/SBLC Issued request. Some of the possible advices are Closure of Guarantee/SBLC Issued and Payment Message.

The screenshot displays the Oracle application interface for a 'Guarantee Issuance Closure' task. The top navigation bar shows 'ORACLE My Tasks' and user information for 'JEEVAO2 subham@gmail.com'. The main content area is titled 'Advices' and contains two advice cards:

- Advice : LC_CLOSE_ADV**
 - Advice Name : LC_CLOSE_ADV
 - Advice Party : LC_CLOSE_ADV
 - Party Name :
 - Suppress : YES
 - Advice
- Advice : PAYMENT_MESSAGE**
 - Advice Name : PAYMENT_MESSAGE
 - Advice Party : PAYMENT_MESSAGE
 - Party Name :
 - Suppress : NO
 - Advice

The bottom toolbar includes buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'. The page number 'Screen (3 / 6)' is visible in the top right corner.

The user can also suppress the Advice, if required.

Advice Details x

Suppress Advice
 Advice Name: GUA_CLAIM_ADV
Medium: MAIL
Advice Party: APP

Party ID: 001044
Party Name: GOODCARE PLC



FFT Code

No data to display.

Instructions

Field	Description	Sample Values
Suppress Advice	<p>Toggle on: Switch on the toggle if advice is suppressed.</p> <p>Toggle off: Switch off the toggle if suppress advice is not required for the amendments</p>	
Advice Name	User can select the instruction code as a part of free text.	
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party ID	Value be defaulted from Guarantee /SBLC Issuance. User can update if required.	
Party Name	<p>Read only field.</p> <p>Value be defaulted from Guarantee /SBLC Issuance.</p>	
Free Format Text		
FFT Code	User can select the FFT code as a part of free text.	
FFT Description	FFT description is populated based on the FFT code selected.	
	Click plus icon to add new FFT code.	
	Click minus icon to remove any existing FFT code.	

Instruction Details

Field	Description	Sample Values
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the FFT code selected.	
	Click plus icon to add new instruction code.	
	Click minus icon to remove any existing instruction code.	

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to provide any additional information regarding the Guarantee Issuance closure. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Back	Click Back to move the task to the previous segment.	
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.	

Additional Details

As a part of Additional details section, the user can view the Additional Details during Closure of Guarantee/SBLC Issued request.

Guarantee /SBLC Issued request may have impact on Limits and Collateral, Commission, Charges and Taxes and Preview Messages.

The screenshot displays the Oracle application interface for 'Guarantee Issuance Closure'. The top navigation bar shows 'ORACLE My Tasks' and user information '(DEFAULTTENITY) (PK2) May 6, 2019'. The main content area is titled 'Additional Details' and contains three panels:

- Limit & Collateral:**
 - Limit Currency : GBP
 - Limit Contribution : 820
 - Limit Status : Not Verified
 - Collateral Currency : GBP
 - Collateral : 820
 - Contribution : Not Verified
 - Collateral Status : Not Verified
- Charge Details:**
 - Charge :
 - Commission :
 - Tax :
 - Block Status :
- Preview Message:**
 - Language :
 - Preview Message : -

The bottom toolbar includes buttons for 'Audit', 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Limits & Collateral

On Approval, system should not release the Earmarking against each limit line and system should handoff the "Limit Earmark Reference Number "to the back office. On successful handoff, back office will make

use of these “Limit Earmark Reference Number” to release the Limit Earmark done in the mid office (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.

Limits and Collaterals x

▲ Limit Details

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Contribution Amount	Limit Check Response	Response Message
No data to display.									

▲

Cash Collateral Details

Collateral Percentage * +

Collateral Currency and amount +

Exchange Rate +

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Respons
1		PK20010440017	1	100			

▲ Deposit Linkage Details +


<input type="checkbox"/>	Deposit Account	Deposit Currency	Deposit Maturity Date	Transaction Currency	Deposit Available In Transaction Currency	Linkage Amount(Transaction Currency)	Edit	Delete
<input type="checkbox"/>	PK2CDP1221100002	GBP	2023-04-20	GBP	87508	£495.00	PK2CDP1221100002	

Save & Close Cancel

Limit Details

Limit Details
✕

<p>Customer Id 001044 <input type="text"/></p> <p>Contribution % * 1.0 <input type="text"/></p> <p>Contribution Currency GBP <input type="text"/></p> <p>Limit/Liability Currency GBP <input type="text"/></p> <p>Limit Check Response Available <input type="text"/></p> <p>Expiry Date <input type="text"/></p> <p>Response Message The Earmark can be performed as the f <input type="text"/></p>	<p>Linkage Type * Facility <input type="text"/></p> <p>Liability Number * PK2LIAB01 <input type="text"/></p> <p>Line Id/Linkage Ref No * PK2L01SL1 <input type="text"/></p> <p>Limits Description <input type="text"/></p> <p>Contribution Amount * <input type="text" value="£220.00"/></p> <p>Limit Available Amount <input type="text" value="£999,999,903.89"/></p> <p>ELCM Reference Number <input type="text"/></p>
--	---


Field	Description	Sample Values
	Click plus icon to add new Limit Details.	

Limit Details

Click + plus icon to add new limit details.

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

Customer ID	Applicant's/Applicant Bank customer ID will get defaulted.	
Linkage Type	Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability By default Linkage Type should be "Facility".	

Field	Description	Sample Values
Contribution%	<p>System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified.</p> <p>Once contribution % is provided, system will default the amount.</p> <p>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.</p>	
Liability Number	<p>Click Search to search and select the Liability Number from the look-up.</p> <p>The list has all the Liabilities mapped to the customer.</p>	
Contribution Currency	The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	<p>Click Search 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.</p> <p> Note</p> <p>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.</p> <p>This field is disabled and read only, if Linkage Type is Liability.</p>	
Line Serial	<p>Displays the serial of the various lines available and mapped under the customer id.</p> <p>This field appears on the Limits grid.</p>	
Limit/ Liability Currency	Limit Currency will be defaulted in this field, when you select the Liability Number	
Limits Description	This field displays the limits description.	
Limit Check Response	Response can be 'Success' or 'Limit not Available' based on the limit service call response.	

Field	Description	Sample Values
Contribution Amount	<p>Contribution amount will default based on the contribution %.</p> <p>User can change the value.</p>	
Expiry Date	<p>This field displays the date up to which the Line is valid</p>	
Limit Available Amount	<p>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.</p> <p>The value in this field appears, if you click the Verify button.</p>	
Response Message	<p>Detailed Response message.</p> <p>The value in this field appears, if you click the Verify button.</p>	
ELCM Reference Number	<p>This field displays the ELCM reference number.</p>	

Collateral Details

Collateral Details
✕

Total Collateral Amount * <input type="text"/>	Collateral Amount to be Collected * <input type="text"/>
Sequence Number <input type="text" value="1.0"/>	Collateral Split % * <input type="text" value="8.0"/> ▼ ▲
Collateral Contribution Amount * <input type="text" value="£40,000.00"/>	Settlement Account * <input type="text" value="PK20010440017"/> 🔍
Settlement Account Currency <input type="text" value="GBP"/>	Exchange Rate <input type="text" value="1"/> ▼ ▲
Contribution Amount in Account Currency <input type="text"/>	Account Available Amount <input type="text"/>
Response <input type="text" value="NA"/>	Response Message <input type="text"/>

✕ Cancel

Field	Description	Sample Values
Cash Collateral Details		
Collateral Percentage	Specify 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 %	Read only field. The collateral split% to be collected against the selected settlement account.	

Field	Description	Sample Values
Collateral Contribution Amount	<p>Read only field.</p> <p>Collateral contribution amount will get defaulted in this field.</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.</p>	
Settlement Account	<p>Read Only field.</p> <p>The settlement account for the collateral.</p>	
Settlement Account Currency	<p>Read Only field.</p> <p>The Settlement Account Currency.</p>	
Exchange Rate	<p>Read only field.</p> <p>This field displays the exchange rate, if the settlement account currency is different from the collateral currency.</p>	
Contribution Amount in Account Currency	<p>Read only field.</p> <p>This field displays the contribution amount in the settlement account currency as defaulted by the system.</p>	
Account Available Amount	<p>Read only field.</p> <p>Account available amount will be auto-populated based on the Settlement Account selection.</p>	
Response	<p>Read Only field.</p> <p>Response can be 'Success' or 'Amount not Available'.</p>	
Response Message	<p>Read only field.</p> <p>Detailed Response message.</p>	

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

Field	Description	Sample Values
Collateral %	<p>Read Only field.</p> <p>The percentage of collateral to be linked to this transaction.</p> <p>System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product.</p> <p>User can modify the defaulted collateral percentage, in which case system should display an override message “Defaulted Collateral Percentage modified”.</p>	
Contribution Amount	<p>This field displays the collateral contribution amount.</p> <p>The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message “Defaulted Collateral Percentage modified.”</p>	
Account Balance Check Response	This field displays the account balance check response.	
View Link	Click view link to view the 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
 🔍

Deposit Available Amount

Exchange Rate

Linkage Percentage % *
 ⬇ ⬆ ⬇

Deposit Branch

Deposit Maturity Date
 📅

Deposit Available In Transaction Currency


Linkage Amount(Transaction Currency) *

Save & Close
Close

Field	Description	Sample Values
Click + plus icon to add new deposit details.		
Deposit Account	Click Search 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	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	

Below fields appear in the **Deposit Details** grid along with the above 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

Charge Details
✕

Recalculate
Redefault

Commission Details

Event

Event Description

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

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Charge Details

Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party	Settlement Account
LCCLSCHG	GBP	500000	GBP	£50.00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		PK20010440017

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Tax Details

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

Save & Close
Close

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	Read only field. The commission component	
Rate	Read only field. Defaults from product.	
Modified Rate	Read only field. The new charge for the modified component.	
Currency	Read only field. Defaults the currency in which the commission needs to be collected.	
Amount	Read only field. An amount that is maintained under the product code defaults in this field.	
Modified Amount	Read only field. The new charge for the modified component.	
Defer	Read only field. Charges/commissions deferred and collected at any future step.	
Waive	Read only field. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.	

Field	Description	Sample Values
Charge Party	Read only field. Charge party will be 'Applicant' by Default.	
Settlement Account	Read only field. Details of the Settlement Account.	

Charge Details

Field	Description	Sample Values
Component	Read only field. 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	Read only field. Defaults the currency in which the charges have to be collected.	
Amount	Read only field. An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	Read only field. The new charge for the modified component.	
Billing	Read only field. The details available for billing engine.	
Defer	Read only field. Deferred charges.	
Waive	Read only field. The charges waived.	
Charge Party	Read only field. Charge party will be applicant by default.	
Settlement Account	Read only field. Details of the settlement account.	

Tax Details

The tax component defaults if maintained in the product level. Following Tax Details will be displayed:

Field	Description	Sample Values
Component	Read only field. Tax Component type.	
Type	Type of tax Component.	
Value Date	This field displays the value date of tax component.	
Currency	Read only field. The tax currency is the same as the commission.	

Field	Description	Sample Values
Amount	Read only field. The tax amount defaults based on the percentage of commission maintained.	
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	Read only field. Details of the settlement account.	

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to provide any additional information regarding the Guarantee Issuance. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Back	Click Back to move the task to the previous segment.	
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

The user can view the settlement details during Closure of Guarantee/SBLC Issued request.

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate
AGUIR_COM1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
AGUIR_COM1_LQPP	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
AGUIR_COMM_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
AGUIR_COMM_LQPP	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
ARC1_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
AVL_SET_LCAMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
AVL_SET_LCAMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No		
CHGTRAMNV_LIQD	GBP	Debit	152110003	Domestic Export Sig	GBP	No	Yes		
CLAIM_CUST_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		
CLAIM_CUST_AMT_FX	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No		

The following fields should be displayed during Closure of Guarantee/SBLC Issued:

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.	

Field	Description	Sample Values
Component	Read only field. System defaults the components based on the product selected.	
Currency	Read only field. System displays the currency for components.	
Debit/Credit	Read only field. System defaults the debit/credit indicators for the components.	
Account	Read only field. System displays the account number chosen.	
Account Description	Read only field. System displays the account description for the account chosen.	
Account Currency	Read only field. System displays the account currency for all items based on account number.	
Netting Indicator	Read only field. System displays the netting indicator applicable.	
Current Event	System displays the current event as Y or N.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Exchange Rate	The exchange rate.	
Deal Reference Number	The exchange deal reference number.	

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

Party Details

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

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

Payment Details

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

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

Field	Description	Sample Values
Sender to Receiver 5	Provide the sender to receiver message.	
Sender to Receiver 6	Provide the sender to receiver message.	

Remittance Information

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

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

Action Buttons

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

Field	Description	Sample Values
Documents	<p>Click the Documents icon to Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information regarding the Guarantee Issuance. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Save & Close	<p>Save the information provided and holds the task in 'My Task' for working later.</p> <p>This option will not submit the request.</p>	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Back	Click Back to move the task to the previous segment.	
Next	On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.	

Summary

User can review the summary details for Closure of Guarantee/SBLC Issued request.

The user can see the summary tiles. The tiles must display a list of important fields with values. User must be also able to drill down from summary tiles into respective data segments.

The screenshot shows the Oracle application interface for a Guarantee Issuance Closure. The page title is "Guarantee Issuance Closure - DataEnrichment :: Application No: PK2GTEC000052957". The user is logged in as SRIDHAR02 (subham@gmail.com) on May 8, 2019. The interface includes a navigation menu on the left with options like Main Details, Additional Fields, Advices, Additional Details, Settlement Details, and Summary. The main content area is titled "Summary" and contains several data segments:

Main Details	Additional Fields	Advices	Settlement Details
SBLC/Guarantee Type : Submission Mode : Desk Date of Issue : 2019-03-22	Click here to view : Additional fields	Advice 1 : GUA_RELEAS Advice 2 : LC_CLOSE_ADV Advice 3 : GUAR_RELEASE Advice 4 : PAYMENT_ME	Component : OTHBNKCHG_ Account Number : PK20010440 Currency : GBP
Limits and Collaterals	Commission,Charges and Taxes	Preview Messages	Compliance details
Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 800 Collateral Status : Not Verified	Charge : GBP50 Commission : Tax : Block Status : Not Initia	Language : ENG Preview Message : -	KYC : Not Initia Sanctions : Not Initia AML : Not Initia
Parties Details	Accounting Details		
Applicant : GOODCARE PLC Beneficiary : MARKS AND Advising Bank : WELLS FARG	Event : ROPN Account Number : PK20010440 Branch : PK2		

At the bottom of the page, there are buttons for "Audit", "Reject", "Refer", "Hold", "Cancel", "Save & Close", "Back", "Next", and "Submit".

Tiles Displayed in Summary

- Main Details - User can view application details and Guarantee/SBLC Closure details.
- Guarantee Details - User can view the Counter Guarantee details and Guarantee details. The user can modify the details if required.
- Additional Fields - User can view the additional field details.
- Advices - User can view the advices details.
- Settlement Details: User can view the Settlement details.
- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Preview Message - : User can view the SWIFT message and Mail Advice.
- Party Details - User can view party details like beneficiary, advising bank etc.
- Accounting Details: User can view the accounting details.



Note

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

Action Buttons

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

Field	Description	Sample Values
Documents	Click the Documents icon to Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Click the Remarks icon to provide any additional information regarding the Guarantee Issuance. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.	
Overrides	Click to view overrides, if any.	
View Undertaking	On click of this button, all SBLC/Guarantee details is displayed.	
Submit	On Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. Task will get moved to next logical stage of Guarantee Issuance Closure. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in 'My Task' for working later. This option will not submit the request.	
Cancel	On click of Cancel, the task gets cancelled and system should clear the details captured in the screen. The task will get deleted.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a reject reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a reject description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Back	Click Back to move the task to the previous segment.	

Multi Level Approval

Approval user can review and approve the Closure of Guarantee/SBLC Issued. The user can view the summary of details updated in multilevel approval stage for Closure of Guarantee/SBLC Issued request.

The user log i to the application to see the summary tiles. The tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.



Note

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

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.:

- Currency
- Undertaking 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.

Approval Rekey
✕

Documents
Remarks

Currency

✓

Undertaking Amount

✓

Refer
Close
Proceed

Approval Summary

ORACLE
Free Tasks

(DEFAULTTENTY)
 (PK2) May 6, 2019

SRIDHAR01
 subham@gmail.com

Guarantee Issuance Closure - Approval Task Level 1 :: Application No: PK2GTEC000052957

Main Details	Limits and Collaterals	Commission, Charges and Taxes	Advices	Preview Messages
SBLC/Guarantee Type : Submission Mode : Desk Date of Issue : 2019-03-22	Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : 800 Collateral Status : Not Verified	Charge : GBP50 Commission : Tax : Block Status : Success	Advice 1 : GUA_RELEASE Advice 2 : LC_CLOSE_ADV Advice 3 : GUAR_RELEASE Advice 4 : PAYMENT_ME	Language : ENG Preview Message : -
Additional Fields	Settlement Details	Parties Details	Accounting Details	
Click here to view Additional fields	Component : OTHBNKCHG_ Account Number : PK20010440 Currency : GBP	Applicant : GOODCARE PLC Beneficiary : MARKS AND Advising Bank : WELLS FARG	Event : ROPN Account Number : PK20010440 Branch : PK2	

Audit

Reject
Hold
Refer
Cancel
Approve

Tiles Displayed in Summary:

- Main Details - User can view application details and Guarantee/SBLC Closure details.
- Guarantee Details - User can view the Counter Guarantee details and Guarantee details. The user can modify the details if required.
- Additional Fields - User can view the additional field details.
- Advices - User can view the advices details.
- Settlement Details: User can view the Settlement details.

- Commission, Charges and Taxes - User can view the details provided for commission, charges and taxes.
- Preview Message - : User can view the SWIFT message and Mail Advice.
- Party Details - User can view party details like beneficiary, advising bank etc.
- Accounting Details: User can view the accounting details.Action Buttons.



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

Action Buttons

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

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

Field	Description	Sample Values
Refer	User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes: <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	On click of Cancel the user can cancel the DE window and return to dashboard. The data input will not be saved.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Customer - Acknowledgement letter Format

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

To:

<CUSTOMER NAME>DATE: DD-MM-YYYY

<CUSTOMER ADDRESS>

Dear Sir,

SUB: Acknowledgement to your Closure of Guarantee/SBLC Issued Application number <CUSTOMER REFERENCE NUMBER> dated <APPLICATION DATE>

This letter is to inform you that we have received your application for Closure of Guarantee/SBLC Issued with the below details:

APPLICANT: <APPLICANT NAME>

BENEFICIARY NAME: <BENEFICIARY>

CURRENCY: < CCY>

AMOUNT: <AMT>

DATE OF ISSUE: <DATE OF ISSUE>

We have registered your request. Please quote our reference < PROCESS REF NUMBER> in any future correspondence.

This acknowledgement does not constitute Closure of Guarantee/SBLC Issued.

Thank You for banking with us.

Regards,

<DEMO BANK>

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Customer - Reject Letter Format

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

FROM:

<BANK NAME>

<BANK ADDRESS>

TO:

DATE <DD/MM/YYYY>

<CUSTOMER NAME>

<CUSTOMER ADDRESS>

<CUSTOMER ID>

Dear Sir,

SUB: Your Guarantee Application for Closure of Guarantee/SBLC Issued <User Ref> under our <Process Reference Number> under our Process Ref <Process Ref No> - Rejected

Further to your recent Closure of Guarantee/SBLC Issued application request dated <Application Date – DD/MM/YYYY>, under our process ref no <process ref no>, this is to advise you that we will not be able to close the required Guarantee/SBLC Issued.

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

<Reject Reason 1>

<Reject Reason 2>

<Reject Reason 3>

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

For any further queries about details of your Closure of Guarantee/SBLC Issued application review, please contact us at our bank customer support ph.no xxxxxxxxxxxx

Yours Truly

Authorized Signatory

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References

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

- Getting Started User Guide
- Common Core User Guide

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