

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

Export LC liquidation process enables the user to liquidate of drawings under an Export LC.

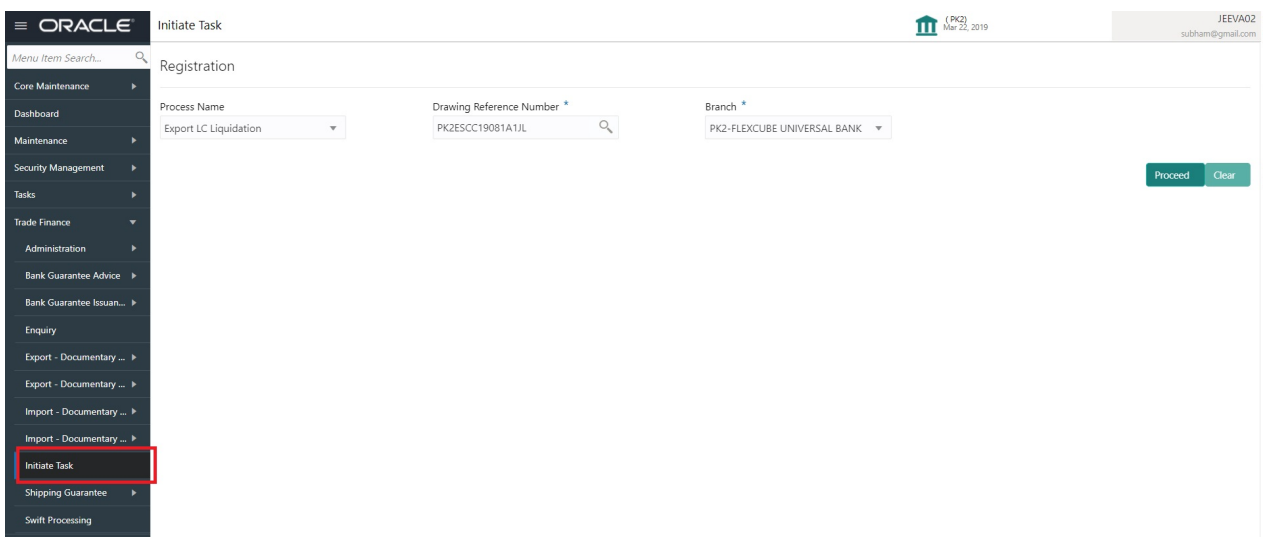
This section contains the following topics:

Common Initiation Stage	Reject Approval
Registration	Document Linkage
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**.



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.
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.

Field	Description
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.

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

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

The screenshot displays the FuTura Bank dashboard with the following components:

- Navigation Menu (Left):** Includes options like Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, Trade Finance, Bank Guarantee Advice, Bank Guarantee Issuan..., Export - Documentary..., Export LC Update Draw..., Export LC Advise, Export LC Amendment, Export LC Amendment..., **Export LC Cancellation** (highlighted with a red box), Export LC Drawing, Export LC Liquidation, Import - Documentary..., and Swift Processing.
- High Value Transactions:** A bubble chart showing transaction values for USD, GBP, and EUR over a 12-day period.
- SLA Breach Details:** A table showing breaches for NESTLE and EMR & CO.
- SLA Status Summary:** A table listing process names and stages for Import Documentary Collections.
- Draft Confirmation Pending:** A table listing pending LC applications.
- Priority Summary:** A table showing the number of high, medium, and low priority items for Import Documentary Collections.

Customer Name	SLA Breached(mins)	Pri
NESTLE	2621	M
EMR & CO	1371	M
EMR & CO	1500	M
NESTLE	2945	H

Process Name	Stage Name
Import Documentary Collections	Registration
Import Documentary Collections	Scrutiny
Import Documentary Collections	Data Enrichm

Customer Name	Application Date	Currency	Amount	Process Reference Number	Process Name	Branch Name
NESTLE	29-11-2019	USD	12345	GS1ILCI000006082	Import LC Issuance	FBN UK
EMR & CO	15-11-2019	GBP	100000	GS1ILCI000005232	Import LC Issuance	FBN UK
NESTLE	05-11-2019	GBP	1200	GS1ILCI000004706	Import LC Issuance	FBN UK

Branch	Process Name	Stage Name	No of High Priority Items	No of Medium Priority Items	No of Low Priority Items
GS1	Import Documentary Collections	Registration	0	10	0

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

Application Details

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

Field	Description	Sample Values
Drawing Reference Number	Provide the drawing reference number. Alternatively, user can search the Drawing reference number using LOV. In the LOV, 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 Number	Read only field. 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. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	


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	Select the submission mode of Export LC Liquidationrequest. By default the submission mode will have the value as 'Desk'. Desk- Request received through Desk Courier- Request received through Courier	Desk
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.	
User Reference Number	Read only field. This field displays the user reference number based on 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.	

Field	Description	Sample Values
Issuing Bank Reference	Read only field. This field displays the issuing bank ID of the drawing.	
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 Reference Number	Read only field. Presenting Bank Reference number will be auto-populated based on the selected LC from the LOV.	
Confirming Bank	Read only field. Confirming Bank details if any, will populate from drawing/update drawing.	
Available with Bank	Specify the value for available with bank. The Available Bank details should be handed off against 'Collecting Bank' Party in OBTF.  Note 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. 2) If Confirming Bank/Available with Bank are the same as Issuing Bank/ Presenting Bank, system should display an error.	
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. Toggle On: If the toggle is set to Yes, the customer has the option to dispatch the documents directly to the importer's bank. Toggle Off: 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

The screenshot displays the Oracle 'Export LC Liquidation' form. The top navigation bar includes the Oracle logo, user information (ENTITY_ID1, ENTITY_ID2), bank details (FLEXCUBE UNIVERSAL BANK, Aug 3, 2023), and a user profile (ZARTAB02, subham@gmail.com). The form is divided into two main sections: 'Application Details' and 'Liquidation Details'. The 'Application Details' section includes fields for Drawing Reference Number, Process Reference Number, Transfer LC Drawing Reference, Export LC Reference Number, Priority, Beneficiary, Submission Mode, Branch, and Liquidation Date. The 'Liquidation Details' section includes fields for Tenor Type, User Reference Number, Date of Expiry, Available with Bank, Additional Amount, Rebate Amount, Documents Received, Drawing Date, Presenting Bank, Drawing Amount, Nego/Finance Amount, Customer Dispatch, Product Code, Issuing Bank, Presenting Bank Reference Number, Amount In Local Currency, Liquidation Amount, Product Description, Issuing Bank Reference, Confirming Bank, Outstanding Amount, and Unlinked FX Rate. The form also features buttons for 'View LC', 'Events', 'Hold', 'Cancel', 'Save & Close', and 'Submit'.

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

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

Field	Description	Sample Values
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Customer Instructions	<p>Click to view/ input the following</p> <ul style="list-style-type: none"> • Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. • Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 	
View 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 drawing.	
Action Buttons		
Submit	<p>On submit, task will get moved to next logical stage of Export LC Liquidation.</p> <p>If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancels the Export LC Liquidation Registration stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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.	

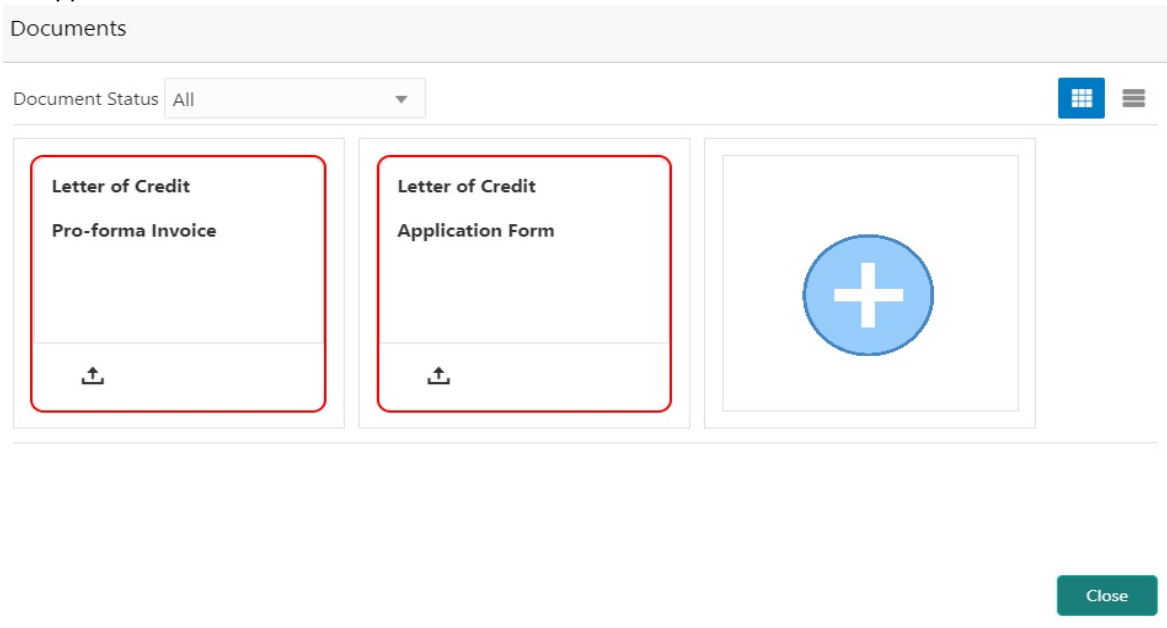
Document Linkage

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.

Link Document

Customer Id * Document Id

Document Type * Document Code *

Link Document	Document Id	Customer Id	Document Type	Document Code	Upload Date	Reference Number
Link	1559	032204	HGJH	INSURANCE	Mar 9, 2023	032IDCB000017631
Link	2649	032204	testing	INSURANCE	Mar 29, 2023	032ILCC000021179
Link	4143	032204		INSURANCE	May 8, 2023	032ILCU000032029
Link	4145	032204		INSURANCE	May 8, 2023	032ILCU000032042
Link	4305	032204		INSURANCE	May 10, 2023	032IDCB000033105

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

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

Edit Document

Document Id Document Title

Application Reference Number Entity Reference Number

Document Type Id Document Description

Remarks Document Expiry Date

Drop files here or click to select

Current selected files: []

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.

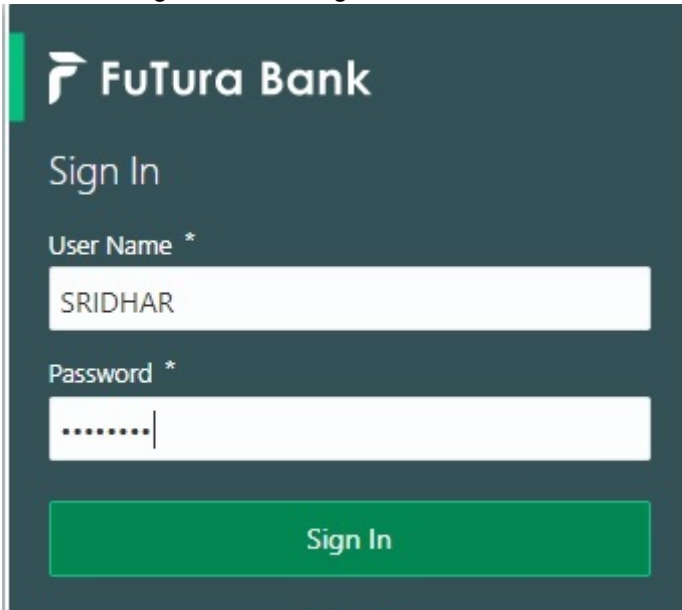


Note

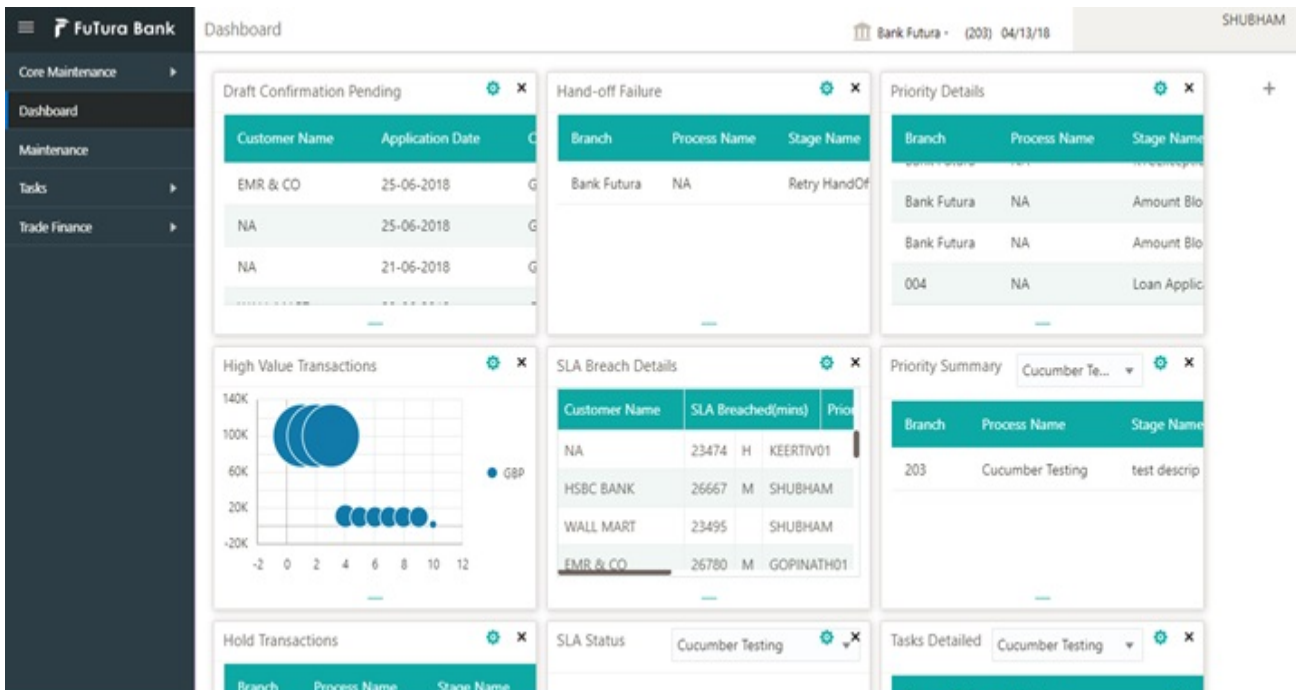
For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

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

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



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



3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCL000006484	GS1	000262	£100.00	Export LC Liquidation	Data Enrichment	GS1EAPS190323516
Acquire & Edit	H	GS1ELCA000006480	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032806P
Acquire & Edit		GS1ILCA000006456	GS1	000262	£1,000.00	Import LC Amendment-Ben...	Registration	NA
Acquire & Edit		GS1ILCA000006450	GS1	000262	£1,000.00	Import LC Amendment-Ben...	Registration	NA
Acquire & Edit	M	GS1ELCA000006454	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NNTD
Acquire & Edit	H	GS1ELCA000006453	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NNTC

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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.

Free Tasks

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ELCL000006484	GS1	000262	£100.00	Export LC Liquidation	Data Enrichment	GS1EAPS190323516
Acquire & Edit	H	GS1ELCA000006480	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032806P
Acquire & Edit		GS1ILCA000006456	GS1	000262	£1,000.00	Import LC Amendment-Ben...	Registration	NA
Acquire & Edit		GS1ILCA000006450	GS1	000262	£1,000.00	Import LC Amendment-Ben...	Registration	NA
Acquire & Edit	M	GS1ELCA000006454	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NNTD
Acquire & Edit	H	GS1ELCA000006453	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC190328NNTC

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

My Tasks

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ELCL000006484	GS1	000262	£100.00	Export LC Liquidation	Data Enrichment	GS1EAPS190323516

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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 Application details section, would be read only except for the **Priority**. Refer to [Application Details](#) for more information of the fields.

Export LC Liquidation
DataEnrichment :: Application No:- PK2ELCL000017934

Main Details

Application Details

Drawing Reference Number *	Export LC Reference Number	Beneficiary	Branch
PK2EUUD211250001	PK2ELAC211250003	001044 GOODCARE PLC	PK2-Oracle Banking Trade Finan...
Process Reference Number	Priority	Submission Mode	Liquidation Date
PK2ELCL000017934	Medium	Desk	Jun 13, 2021

Liquidation Details

Tenor Type	Documents Received	Product Code	Product Description
		EUUD	OUTGOING DOCUMENTARY USANCE E
User Reference Number	Drawing Date	Issuing Bank	Issuing Bank Reference
PK2EUUD211250001	May 24, 2021	003763 CITIBANK IRELA	43354656
Date of Expiry	Presenting Bank	Presenting Bank Reference Number	Confirming Bank
Aug 3, 2021			
Available with Bank	Drawing Amount	Amount In Local Currency	Outstanding Amount
	GBP £10,000.00	GBP	GBP £10,000.00
Additional Amount	Nego/Finance Amount	Liquidation Amount *	Unlinked FX Rate
	GBP £3,000.00	GBP £100.00	
Rebate Amount	Customer Dispatch		
GBP			

Buttons: Audit, Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

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.

Liquidation Details

Tenor Type	Documents Received	Product Code	Product Description
		EUUD	OUTGOING DOCUMENTARY USANCE E
User Reference Number	Drawing Date	Issuing Bank	Issuing Bank Reference
PK2EUUD211250001	May 24, 2021	003763 CITIBANK IRELA	43354656
Date of Expiry	Presenting Bank	Presenting Bank Reference Number	Confirming Bank
Aug 3, 2021			
Available with Bank	Drawing Amount	Amount In Local Currency	Outstanding Amount
	GBP £10,000.00	GBP	GBP £10,000.00
Additional Amount	Nego/Finance Amount	Liquidation Amount *	Unlinked FX Rate
	GBP £3,000.00	GBP £100.00	
Rebate Amount	Customer Dispatch		
GBP			

Buttons: Audit, Request Clarification, Reject, Refer, Hold, Cancel, Save & Close, Back, Next

Action Buttons

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

Field	Description	Sample Values
Documents	<p>The user can view the uploaded documents. Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	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	<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. 	
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	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	<p>The details provided will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	

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

Maturity Details

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

Field	Description	Sample Values
Tenor Type	<p>Read only field.</p> <p>This field displays the tenor type as per LC.</p>	
Tenor Basis	<p>Read only field.</p> <p>This field displays the tenor basis as per LC.</p>	

Field	Description	Sample Values
Start Date	Read only field. This field displays the tenor start date as per LC.	
Tenor Days	Read only field. This field displays the number of tenor days as per LC.	
Transit Days	Read only field. This field displays the transit days as per LC.	
Maturity Date	Read only field. System displays the due date for the drawing based on tenor and tenor basis.	
Usance Interest Rate	Read only field. This field displays the usance interest rate.	
Interest Amount	Read only field. This field displays the Interest Amount.	
Interest from Date	Read only field. This field displays the Interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest To Date	Read only field. This field displays the Interest to date. The interest to date cannot be earlier than branch date and later than maturity date.	
Accept Commission From Date	Read only field. This field displays the acceptance commission start date.	
Accept Commission To Date	Read only field. This field displays the acceptance commission to date.	

Other Bank Charges

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

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

Field	Description	Sample Values
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 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	<p>Toggle On: Set the toggle 'On' to enable pre-payment.</p> <p>Toggle Off: Set the toggle 'Off' to disable pre-payment.</p>	
Refund Interest	<p>Toggle On: Set the toggle 'On' to refund the interest.</p> <p>Toggle Off: Set the toggle 'Off' to deny the interest refund.</p>	
Transfer Collateral from LC	<p>Toggle On: Set the toggle 'On' to enable the transfer collateral from LC.</p> <p>Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.</p>	
Sender to Receiver Information-MT756	<p>Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes.</p> <p>The user can edit the details by clicking the edit icon.</p>	
Narrative-MT756	Specify the narrative.	

Additional Fields

Banks can configure user defined fields as per their requirement in the Additional Fields screen.

Advices

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

Export LC Liquidation - DataEnrichment :: Application No: PK2ELCL000058413

Main Details Maturity Details **Advices** Additional Details Settlement Details Summary

Advices Screen (3 / 6)

Advice : ADV_PMT_ACPT	Advice : REMITTANCE_LTR	Advice : PAYMENT_MESS...
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 : WELLS FARGO LA Suppress : NO Advice	Advice Name : PAYMENT_MESSAGE Advice Party : Party Name : Suppress : NO Advice

Audit Reject Refer Hold Cancel Save & Close Back Next

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

Additional Details

Export LC Liquidation - DataEnrichment :: Application No: PK2ELCL00006978

Main Details Maturity Details Advices **Additional Details** Settlement Details Summary

Additional Details Screen (4 / 6)

Pre Shipment Details	Limits and Collaterals	Payment Details	Commission, Charges an...
Preshipment Credit : Outstanding Amount :	Limit Currency : Limit Contribution : Limit Status : Collateral Currency : GBP Collateral : 4800 Contribution : Collateral Status :	Immediate Liquidation: No Required : No Immediate : No Acceptance Required	Charge : GBP 1200 Commission : Tax : GBP null Block Status :
FX Linkage	Preview Messages	Loan Preferences	Accounting Details
FX Reference Number : Contract Currency : Contract Amount :	Language : Preview Advice : -	Loan Tenor : Loan Maturity : Loan Amount :	Event : LIQD Branch : PK1 Account : PK1000325025
Linked Loan Details	Assignment of Proceeds	Interest Details	
Loan Account : Loan Currency : Loan Amount :	AssignmentOfProceeds No Assignee Name : Assigned Amount :		

Audit Reject Refer Hold Cancel Save & Close Back Next

Limits & Collateral

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

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

Limits and Collaterals

Limit Details

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

Cash Collateral Details

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Response
1				0	0		VN

Deposit Linkage Details

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

Page 1 (0 of 0 items) < 1 >

Save & Close Cancel

Limit Details

Customer Id: 001044

Linkage Type *: Facility

Contribution % *: 1.0

Liability Number *: PK2LIAB01

Contribution Currency: GBP

Line Id/Linkage Ref No *: PK2L01SL1

Limit/Liability Currency: GBP

Limits Description:

Limit Check Response: Available

Contribution Amount *: £220.00

Expiry Date:

Limit Available Amount: £999,999,903.89

Response Message: The Earmark can be performed as the f

ELCM Reference Number:


Verify Save & Close Close

Field	Description	Sample Values

Limit Details

Click the View link to view the 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	Read only field. This field displays the Issuing Bank/ Confirming bank customer ID defaulted from the application.	
Linkage Type	Read only field. This field displays the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability By default Linkage Type should be "Facility".	
Contribution%	Read only field. 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	Read only field. This field displays the Liability Number. The list has all the Liabilities mapped to the customer.	
Contribution Currency	Read only field. The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	Read only field. This field displays the value from the various lines available and mapped under the customer i.. LINE ID-DESCRIPTION will be available 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	
Line Serial	Read only field. 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	Read only field. Limit Currency will be defaulted in this field.	
Limits Description	Read only field. This field displays the limits description.	
Limit Check Response	Read only field. Response can be 'Success' or 'Limit not Available'.	
Contribution Amount	Read only field. Contribution amount will default based on the contribution%.	
Expiry Date	Read only field. This field displays the date up to which the Line is valid	
Limit Available Amount	Read only field. This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.	
Response Message	Read only field. Detailed Response message. The value in this field appears, if you click the Verify button.	
ELCM Reference Number	Read only field. This field displays the ELCM reference number.	
Below fields appear in the Limit Details grid along with the above fields.		
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.	

Collateral Details

This section displays the collateral details:

Cash Collateral Details

Collateral Percentage	Read only field. The percentage of collateral to be linked to this transaction.	
Collateral Currency and amount	Read only field. System populates the contract currency as collateral currency by default.	
Exchange Rate	Read only field. System populates the exchange rate maintained. 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.	

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>Settlement Account Currency will be auto-populated based on the Settlement Account.</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> <p>System populates the response on clicking the Verify button.</p>	
Response Message	<p>Read only field.</p> <p>Detailed Response message.</p>	
Cancel	<p>Click to cancel the Collateral Details pop up.</p>	

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

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

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
✕

Customer Id
091215 🔍

Deposit Branch
PK2

Deposit Available Amount
AED AED 87,508.00

Exchange Rate

Linkage Percentage % *
45.00 ⏴ ⏵

Deposit Account
PK2CDP1221100002 🔍

Deposit Maturity Date

Deposit Available In Transaction Currency

Linkage Amount(Transaction Currency) *
AED AED 450.00

Save & Close
Close

Field	Description	Sample Values
Click + plus icon to add new deposit details.		
Customer Id	Read only field. Customer ID is defaulted from the system.	
Deposit Account	Read only field. This field displays the deposit account .for linkage.	
Deposit Branch	Read only field. Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Read only field. Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Read only field. Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Read only field. 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	Read only field. Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Read only field. Displays the value for linkage percentage.	

Field	Description	Sample Values
Linkage Amount (Transaction Currency):	Read only field. 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	Read only field. The currency will get defaulted in this field.	
Transaction Currency	Read only field. The currency will get defaulted in this field from the underlying task.	

Commission, Charges and Taxes Details

This section displays charge details:

Commission,Charges and Taxes
×

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☰ Commission Details

Event

Event Description

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

Page 1 (0 of 0 items) ⏪ 1 ⏩

☰ Charge Details

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

Page 1 (0 of 0 items) ⏪ 1 ⏩

☰ Tax Details

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

Save & Close
Close

Commission Details

Commission is not applicable for Drawing/Bills.

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

Tax 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.

This section displays the tax details:

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

Payment Details

Payment Details
✕

PaymentDetails

Auto Liquidate

Repay Preshipment Credit

Reimbursement Days

Preshipment Credit Availed

Preshipment Credit Repayment Amount

Reimbursement Date

Preshipment Credit A/C No.

Reimbursement Claimed

Liquidate using Collateral

Preshipment Credit Outstanding Amount

Reimbursing Bank

Split Settlement

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency	Original Exchange 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		
LOAN_LIQD_AMT	GBP	Debit	PK1000325025	NATIONAL FREIGHT CORP	PK1	GBP			

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

Split Settlement

Component	Contract	Currency	Amount
No data to display.			

Page 1 (0 of 0 items) < 1 >

Split Settlement Details Fetch Exchange Rate


Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange Rate	Exchange Rate	Deal Reference Number	A
1		PK1000332018	000332	GBP	PK1				

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

Save & Close Cancel

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

Field	Description	Sample Values
Auto Liquidate	<p>Toggle On: Select Yes, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.</p> <p>Toggle Off: Select No if auto liquidation is not required.</p>	
Preshipment Credit Availed	<p>Toggle On: Select Yes, if pre-shipment credit is availed.</p> <p>Toggle Off: Select No if pre-shipment credit is not availed.</p>	
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	<p>Toggle On: Select Yes, if pre-shipment credit to be repaid.</p> <p>Toggle Off: Select No if there is no pre-shipment credit to be repaid.</p>	

Field	Description	Sample Values
Pre-shipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.	
Reimbursement Claimed	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.	
Reimbursing Bank	Read only field. Reimbursing bank details gets defaulted from the LC.  Note 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	Toggle On: 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 Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the	Disable
Settlement Details - Liquidation		
Component	Components gets defaulted based on the product selected.	
Currency	Application displays the default currency for the component.	
Debit/Credit	Application displays the debit/credit indicators for the components.	
Account	Application Displays the account details for the components.	

Field	Description	Sample Values
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.	
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		
The user can click + to add multiple Split Settlement Details.		
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.


Assignment of Proceeds x

Assignment Paid By Importer

Assignee Details

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	Account With Institution
No data to display.							

Save & Close
Cancel

Field	Description	Sample Values
Assignment Paid By Importer	Read only field. This field displays whether the assignment is paid by importer or not.	
Sequence	Read only field. This field displays the sequence number.	
Assignee ID & Assignee Details	Read only field. This field displays the assignee id. Assignee details appear based on assignee ID.	
	 Note WALKIN customers is allowed as assignee.	

Field	Description	Sample Values
Assignment %	<p>Read only field.</p> <p>This field displays the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system has to calculate the amount as per assigned rate and default in the assigned amount field. If the user directly captures the assigned amount then the assigned percentage has to calculate the percentage and the same to be populated in the screen. If contribution is more than 100%, system to display an alert message. Once contribution % is input system will default the amount. System to validate that Limit Contribution percentage plus Collateral percentage is equal to 100. Otherwise system to provide override.The assignment percentage should be rounded to two decimal places</p>	
Currency	<p>Read only field.</p> <p>This field displays the account currency of the settlement account of the assignee. Only the currencies for which the settlement account is available, only those currency will be displayed.</p>	
Assigned Amount	<p>Read only field.</p> <p>This field displays the amount that has to be assigned to the assignee.</p>	
Assignee Bank Details	<p>Read only field.</p> <p>This field displays the assignee bank.</p>	
Account with Institution	<p>Read only field.</p> <p>This field displays the account number of the Account with Institution.</p>	

Interest Details

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

Interest Details
✕


Recalculate
Redefault

4 Interest Details

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

Save & Close
Cancel

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

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

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.

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

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	 


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Average FX Rate
0

[Save & Close](#) [Cancel](#)

FX Linkage ✕

FX Reference Number *

Contract Amount


GBP ▾ £1,000.00

Linkage Amount *

GBP ▾ £1,000.00

Amount in Contract Currency

FX Delivery Period From

Currency


Available Contract Amount

GBP ▾ £1,000.00


Rate

1.33 ▾ ▹

FX Expiry Date

FX Delivery Period To

[Save & Close](#) [Close](#)

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

Preview

User can view the draft preview of the advise.

Field	Description	Sample Values
Preview SWIFT Message		
Language	Select the language for the SWIFT message.	
Message Type	Select the message type.	
Message Status	Read only field. Display the message status of draft message of internal amendment details.	
Repair Reason	Read only field. Display the message repair reason of draft message of internal amendment details	
Preview Message	Display a preview of the draft message.	
Preview Mail Device		
Language	Select the language for the advice message.	

Field	Description	Sample Values
Advice Type	Select the advice type.	
Message Status	Read only field. Display the message status of draft message of internal amendment details.	
Repair Reason	Read only field. Display the message repair reason of draft message of internal amendment details	
Preview Message	Display a preview of the advice message.	

Linked Loan Details

This user can view the details of linked loan accounts.

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

Field	Description	Sample Values
Loan Account	The details of the linked loan account.	
Loan Currency	Loan Currency of the linked loan account.	
Loan Amount	Loan amount of the linked loan account.	

Action Buttons

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

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.	

Field	Description	Sample Values
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	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.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● 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: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Back	Clicking on Back button, takes the user to the previous screen.	
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 screenshot displays the Oracle Settlement Details page. The main content is a table with the following data:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event	Original Exchange Rate	Exchange Rate	Deal Reference N
AMT_PURCHASED	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
AMT_PURCHASEDEQ	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BCCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BILL_AMND_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
BILL_LIQ_AMT	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
BILL_LIQ_AMTEQ	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
BILL_OS_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No			
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No			
CHG1_LIQD_AMTEQ	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			
COLL_LIQ_AMT	GBP	Debit	PK20037630047	CITIBANK IRELAND	GBP	No	No			

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

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

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.	

Field	Description	Sample Values
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 Export LC Liquidation request.

The tiles must display a list of fields with values. User can drill down from summary Tiles to respective data segments.

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.
- Maturity Details - User can view the maturity details.
- Additional Fields - User can view the details of additional fields.
- Advices - User can view the details of advices.

- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view charge details.
- Payment Details - User can view the payment details.
- Pre Shipment Details - User can view the pre shipment details. Settlement Details - User can view the settlement details.
- FX Linkage - 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.
- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details - User can view the accounting entries generated in back office.
- Assignment of Proceeds - User can view the details of assignment of proceeds.
- Linked Loan Details - User can view the linked loan details.
- Interest Details - User can view interest details.

Action Buttons

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

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.	
Back	Clicking on Back button, takes the user to the previous screen.	
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.	

Field	Description	Sample Values
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant and appropriate remarks must be provided.</p>	
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>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● 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 Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

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

Action Buttons

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

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

Exception - 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

The screenshot shows the Oracle KYC Exception Summary interface. At the top, there's a navigation bar with 'ORACLE' logo and user information. Below that, a breadcrumb trail shows 'KYC Exception' and 'Summary'. The main content area is a grid of 16 detail tiles. The tiles are arranged in a 4x4 grid (with the last row having 2 tiles). The tiles are: Main Details, Maturity Details, Advices, Limits and Collaterals, Payment Details, Commission, Charges and taxes, Additional Fields, Pre Shipment Details, FX Linkage, Preview Messages, Loan Preferences, Accounting Details, Settlement Details, Parties Details, Compliance details, Assignment of Proceeds, and Interest Details. Each tile contains key-value pairs for various fields. At the bottom, there's an 'Audit' button and a row of action buttons: Reject, Refer, Hold, Approve, Back, Next.

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.
- Interest Details - User can view the interest details.

Action Buttons

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

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

Multi Level Approval

Log in into OBTFPM application and open the task to see the summary tiles. 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.

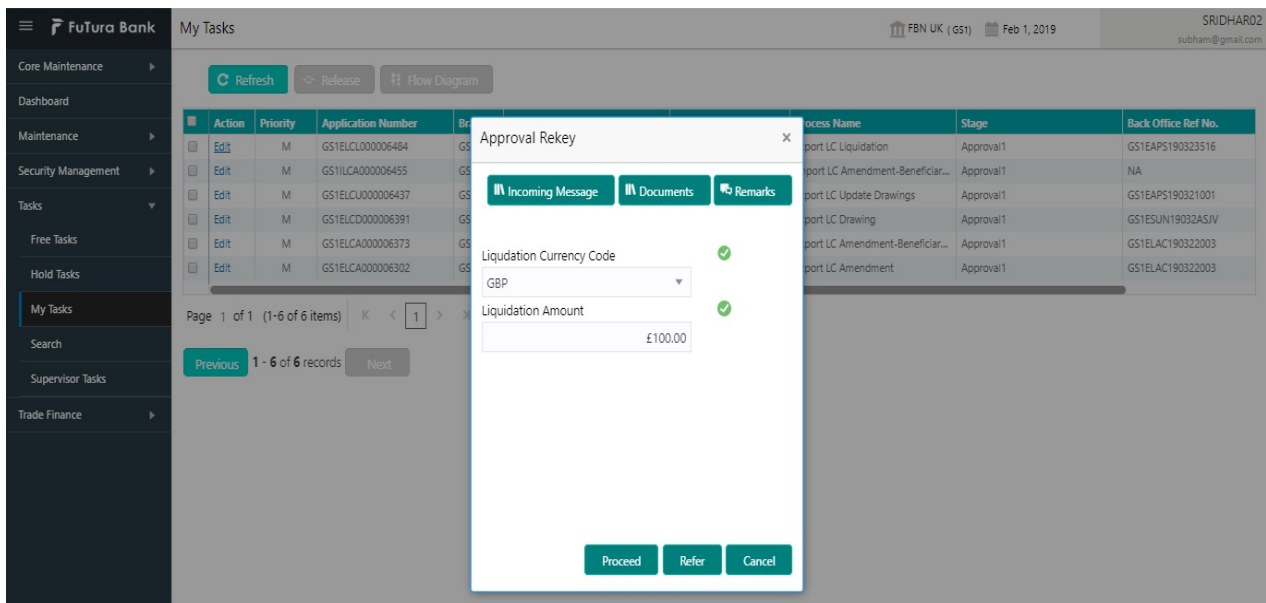
Authorization Re-Key (Non-Online Channel)

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.:

- Liquidation Currency Code
- Liquidation 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.



Action Buttons

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

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

Action Buttons

Proceed	On proceed, the screen navigates to approval summary screen.	
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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 ● R5 - Others 	
Cancel	Cancel the Import LC Drawing Approval Rekey.	

Summary

(DEFAULTTENITY)
Oracle Banking Trade Finan...
Jun 13, 2021
ZARTAB02
subham@gmail.com

Export LC Liquidation
Approval Task Level 1 : Application No:- PK2ELCL000017036

Documents
Remarks
Overrides
Customer Instruction

Main Details	Maturity Details	Advices	Limits and Collaterals	Payment Details
Product Code : EUUD Currency : GBP Amount : 10000	Tenor Type : Usance Tenor Basis : After date o... Maturity Date : 2021-06-30	Advice 1 : AMNDMNT_OF_L... Advice 2 : PAYMENT_MESS...	Contribution Currency : Contribution Amount : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : Collateral Status : Not Verified	Immediate Accept : Reim Claimed :
Commission, Charges and taxes	Additional Fields	Pre Shipment Details	FX Linkage	Preview Messages
Charge : Commission : Tax : Block Status : Not Initiated	Click here to view : Additional fields	Preshipment Credit : OutstandingAmount : RepayAmount :	Reference Number : Linkage Amount : Contract Currency :	Language : ENG Preview Message : -
Loan Preferences	Accounting Details	Settlement Details	Parties Details	Compliance details
Loan Product : linkageRefNo : Loan Tenor : Loan Currency : Loan Amount : Loan Maturity :	Event : AccountNumber : Branch :	Component : MRG_LIQ_AMOU... Account Number : PK2001044001... Currency : GBP	Drawee : MARKS AND SR... Drawer : GOODCARE PLC Issuing Bank : CITIBANK IRE...	KYC : Not Verified Sanctions : Verified AML : Verified
Linked Loan Details	Assignment of Proceeds	Exception(Approval)	Interest Details	
loanAcc : Loan Currency : Loan Amount :	Assignmentofproceeds: Yes Assignee Name : Trade Indiv ... Assigned Amount : 1500	KYC : EXCEPTION PLEASE VISIT : - REMARKS FOR MORE DETAILS	Component : Amount : Event :	

Audit

Reject
Hold
Refer
Cancel
Approve

Tiles Displayed in Summary:

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

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● 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 and appropriate remarks must be provided.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance- Limits ● R5 - Others 	
Cancel	Cancel the approval.	
Approve	<p>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.</p>	

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

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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