

Import LC Reopen User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Import LC Reopen User Guide
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Contents

| | |
|--|-----------|
| Oracle Banking Trade Finance Process Management | 1 |
| Overview..... | 1 |
| Benefits..... | 1 |
| Key Features | 1 |
| Import LC Reopen | 2 |
| Common Initiation Stage..... | 2 |
| Registration..... | 3 |
| Application Details | 5 |
| LC Details | 6 |
| Miscellaneous..... | 8 |
| Document Linkage..... | 9 |
| Data Enrichment | 13 |
| Main Details..... | 15 |
| LC Details | 16 |
| Availability..... | 20 |
| Payment Details | 23 |
| Documents and Conditions | 26 |
| Additional Fields | 28 |
| Advices | 30 |
| Additional Details..... | 32 |
| Settlement Details | 45 |
| Summary | 47 |
| Multi Level Approval..... | 49 |
| Summary | 49 |
| Customer - Acknowledgement Format..... | 51 |
| Customer - Reject Format..... | 52 |
| Reference and Feedback | 55 |
| References..... | 55 |
| Documentation Accessibility..... | 55 |
| Feedback and Support..... | 55 |

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.

Import LC Reopen

This process allows the user to register a request for an Import LC Reopen received at desk.

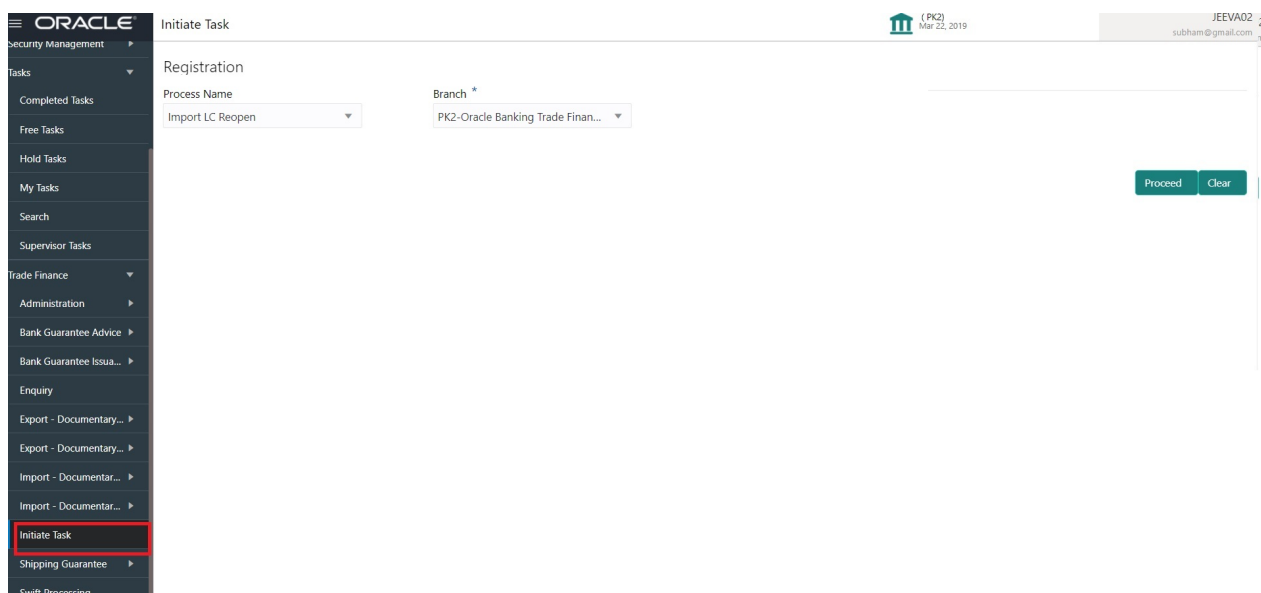
This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new Import LC Reopen 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. |
| Branch | Select the branch. |

Action Buttons

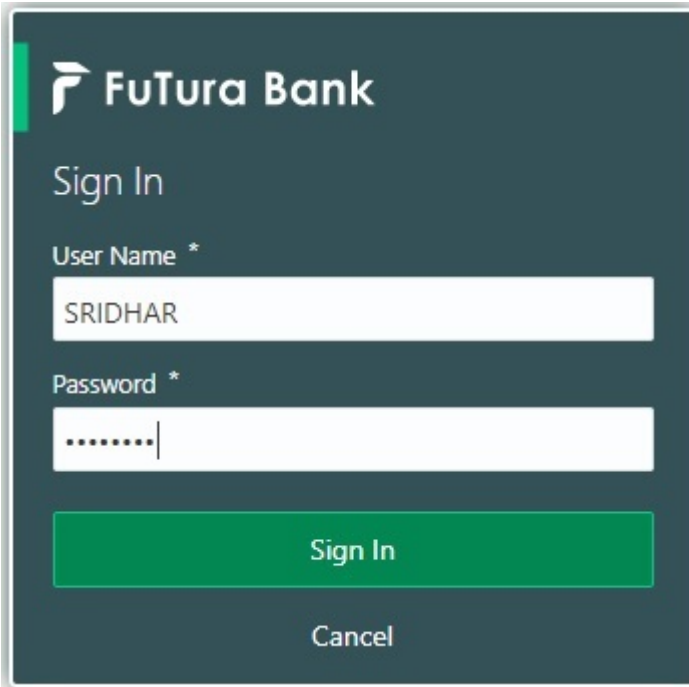
Use action buttons based on the description in the following table:

| 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

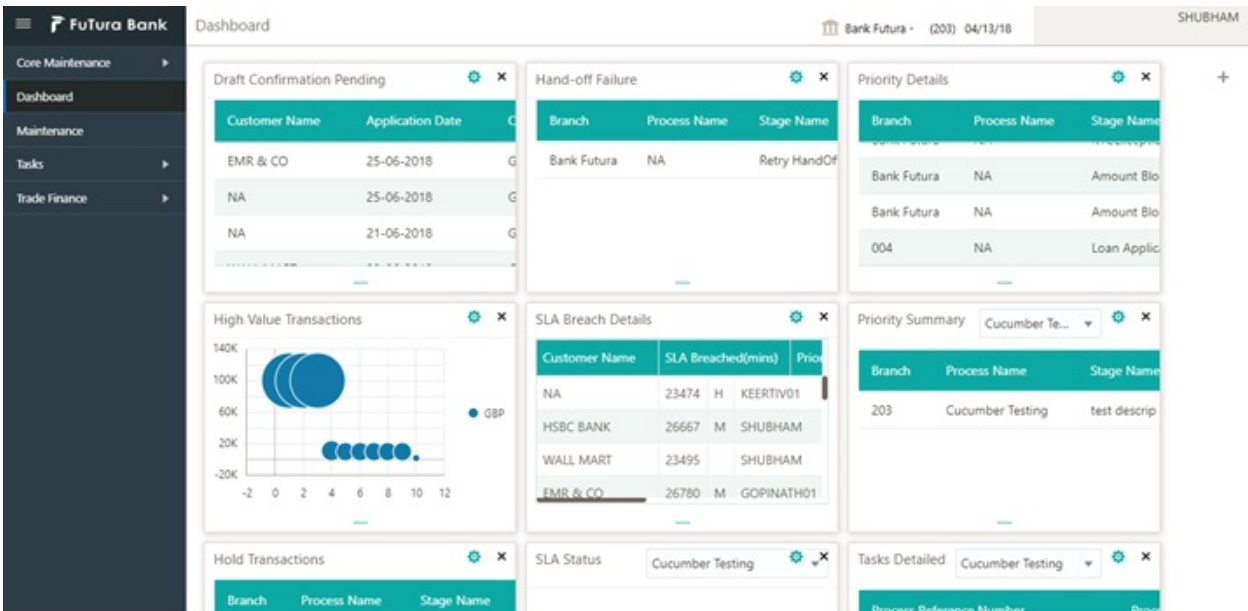
At the Registration stage, the user can register request for an Import LC reopen received at the front desk (as an application received physically/received by mail/fax). During Registration, user can capture the basic details of the application, check the signature of the applicant and upload related documents. On submit of the request, the customer should be notified with acknowledgment and the request should be available for an LC expert to handle in the next stage.

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



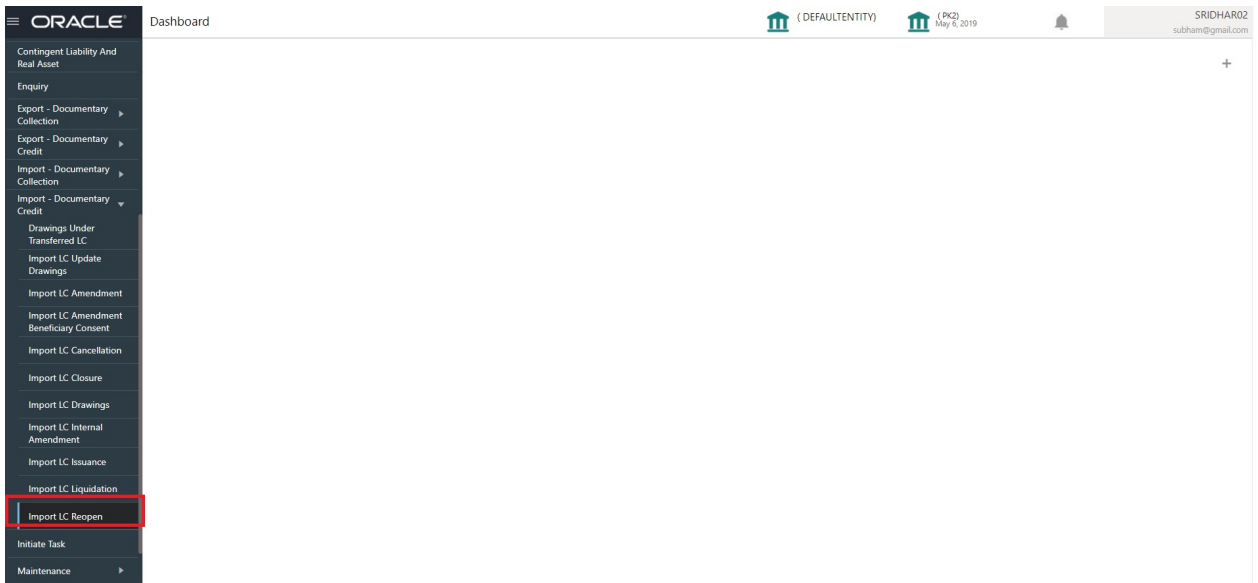
The image shows the 'Sign In' screen of the FuTura Bank application. It features a dark blue header with the FuTura Bank logo and the text 'FuTura Bank'. Below the header, the text 'Sign In' is displayed. There are two input fields: 'User Name *' with the value 'SRIDHAR' and 'Password *' with masked characters. A green 'Sign In' button is positioned below the password field, and a 'Cancel' button is located at the bottom center.

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



The image displays the FuTura Bank dashboard. The left sidebar contains navigation options: Core Maintenance, Dashboard (selected), Maintenance, Tasks, and Trade Finance. The main dashboard area is titled 'Dashboard' and shows several widgets. The top row includes 'Draft Confirmation Pending', 'Hand-off Failure', and 'Priority Details'. The 'Draft Confirmation Pending' widget shows a table with columns 'Customer Name' and 'Application Date'. The 'Hand-off Failure' widget shows a table with columns 'Branch', 'Process Name', and 'Stage Name'. The 'Priority Details' widget shows a table with columns 'Branch', 'Process Name', and 'Stage Name'. The middle row includes 'High Value Transactions' (a bubble chart) and 'SLA Breach Details' (a table with columns 'Customer Name', 'SLA Breached(mins)', and 'Priority'). The 'High Value Transactions' chart shows a large blue bubble at approximately (4, 100K) and several smaller blue bubbles along the x-axis. The 'SLA Breach Details' table lists customer names and their respective SLA breach details. The bottom row includes 'Hold Transactions', 'SLA Status', and 'Tasks Detailed'.

3. Click **Trade Finance > Import Documentary Credits > Import LC Reopen**.



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

Application Details

The screenshot displays the Oracle application interface for 'Import LC Reopen'. It is divided into two main sections: 'Application Details' and 'LC Details'.

Application Details:

- Documentary Credit Number:** PK2ILUN21125AJAH
- Branch:** PK2-Oracle Banking Trade Finan...
- Reopen Date:** Jun 13, 2021
- Received From Applicant Bank:** (Toggle off)
- Priority:** Medium
- Closure Date:** Sep 2, 2021
- Received From - Customer ID:** 001044
- Submission Mode:** Desk
- User Reference Number:** PK2ILUN21125AJAH
- Received From - Customer Name:** GOODCARE PLC
- Process Reference Number:** PK2ILCR000024205
- Customer Reference Number:** (Empty)

LC Details:

- Revolving:** (Toggle off)
- LC Type:** Usance
- Product Code:** ILUN
- Product Description:** Import LC Usance Non Revolving
- Advising Bank:** 003763 CITIBANK IRELA
- 40A - Form of Documentary Credit:** IRREVOCABLE
- 31C - Date of Issue:** May 5, 2021
- 40E - Applicable Rules:** UCPURR LATEST VERSION
- Date of Expiry:** Aug 3, 2021
- 31D - Place Of Expiry:** dfdgfd
- 51A - Applicant Bank:** (Empty)
- Applicant:** 001044 GOODCARE PLC
- Beneficiary:** 000153 NATIONAL FREN
- 32B - Currency Code, Amount:** GBP £11,000.00
- 39A - Percentage Credit Amount Tolerance:** 0 / 0
- Limits/Collateral Required:** (Toggle off)
- 39C - Additional Amount Covered:** (Empty)
- Accountee:** (Empty)
- Amount In Local Currency:** GBP £11,000.00
- Back to Back LC:** (Toggle off)

Buttons at the bottom include: Hold, Cancel, Save & Close, Submit.

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

| Field | Description | Sample Values |
|-------------------------------|---|-----------------------------|
| Documentary Credit Number | <p>Provide the documentary credit number. Alternatively, user can search the documentary credit number using LOV.</p> <p>In LOV search/advanced LOV search, user can input DCN Reference Number, Applicant, Currency, Amount and User Reference to fetch the LC details. Based on the search result, select the applicable LC to be opened.</p> <p> Note System displays the LCs only which are in Closed status.</p> | |
| Received From Applicant Bank | <p>Read only field.</p> <p>System displays the value available in LC.</p> | 001344 |
| Received From - Customer ID | <p>Read only field.</p> <p>System displays the value available in LC.</p> | 001344 |
| Received From - Customer Name | <p>Read only field.</p> <p>System displays the name of the Customer available in LC.</p> | EMR & CO |
| Branch | <p>Read only field.</p> <p>Branch details will be auto-populated based on the selected LC.</p> | 203-Bank Futura -Branch FZ1 |
| Priority | <p>System will default the Priority as Low/Medium/High based on maintenance.</p> | High |

| Field | Description | Sample Values |
|---------------------------|--|---------------|
| Submission Mode | Select the submission mode of Import LC Closure request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Fax - Request received through Fax Email - Request received through Email Courier - Request received through Courier | Desk |
| Process Reference Number | Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code. | |
| Reopen Date | By default, the application will display branch's current date. | 04/13/2018 |
| Closure Date | Read only field. System defaults the LC Closure date. Closure Date should not be earlier than the branch date | 04/13/2018 |
| User Reference Number | Read only field. User reference number is defaulted based on the selected LC. | |
| Customer Reference Number | User can enter the 'Reference number', if any. | |

LC Details

The user can view the latest LC values displayed in the respective fields. All fields displayed in LC details section are **read only** fields.

| Field | Description | Sample Values |
|-----------|---|---------------|
| Revolving | Read only field. The value used for Revolving as per the latest LC details is displayed. | |

| Field | Description | Sample Values |
|----------------------------------|---|---------------|
| LC Type | Read only field. The value used for LC Type as per the latest LC details is displayed. | |
| Product Code | Read only field. This field displays the product code used during LC Reopen. | |
| Product Description | Read only field. This field displays the description as in Import LC. | |
| Advising Bank | Read only field. This field displays the advising bank details as per the latest LC. | |
| 40A - Form of Documentary Credit | Read only field. This field displays the form of documentary credit details available in LC record. | |
| Date of Issue | Read only field. This field displays the LC issuance date. | |
| Applicable Rules | Read only field. This field displays the applicable rule as per the latest LC details. | |
| Date Of Expiry | Read only field. This field displays the expiry date as per the latest LC details. | 09/30/18 |
| Place of Expiry | Read only field. This field displays the place of expiry as per the latest LC details. | |
| Applicant Bank | Read only field. This field displays the applicant bank details as per the latest LC details. | |
| Applicant | Read only field. This field displays the details of the applicant as per the latest LC details. | |
| Beneficiary | Read only field. This field displays the beneficiary details as per the latest LC details. | |
| Currency Code, Amount | Read only field. This field displays the currency code of LC along with the currency details as per the latest LC details. | |

| Field | Description | Sample Values |
|------------------------------------|--|---------------|
| Percentage Credit Amount Tolerance | Read only field. This field displays the percentage credit amount tolerance details as per the latest LC details. | |
| Limits/Collateral Required | Read only field. Limits/Collateral applicable as per the latest LC details is displayed. | |
| Additional Amount Covered | Read only field. This field displays the details of additional amount covered as per the latest LC details. | |
| Accountee | Read only field. Accountee details as per the latest LC details is displayed. | 8/2 |
| Amount In Local Currency | Read only field. Amount in local currency as per the latest LC details is displayed. | |
| Back to Back LC | Read only field. Back to Back LC as per the latest LC details is displayed. | |

Miscellaneous

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

| Field | Description | Sample Values |
|------------|---|---------------|
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |
| Documents | <p>System displays the mandatory and optional documents. User to upload the applicable documents. If mandatory documents are not uploaded, system should display an error on submit. The possible documents submitted under an Import LC Reopen request are:</p> <ol style="list-style-type: none"> 1. Reopen request 2. Letter of Credit instrument copy | |
| Remarks | <p>Provide any additional information regarding the collection. This information can be viewed by other users handling the request.</p> | |

| 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 LC | User can view the LC details. | |
| View LC Events | User can view the LC Events. | |
| Checklist | Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit. | |
| Action Buttons | | |
| Submit | <p>On submit, task will move to next logical stage of Import LC Closure.</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 'My Task' queue for working later.</p> <p>This option will not submit the request.</p> | |
| Cancel | <p>Cancels the Import LC Closure. Details entered will not be saved and the task will be removed.</p> | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |

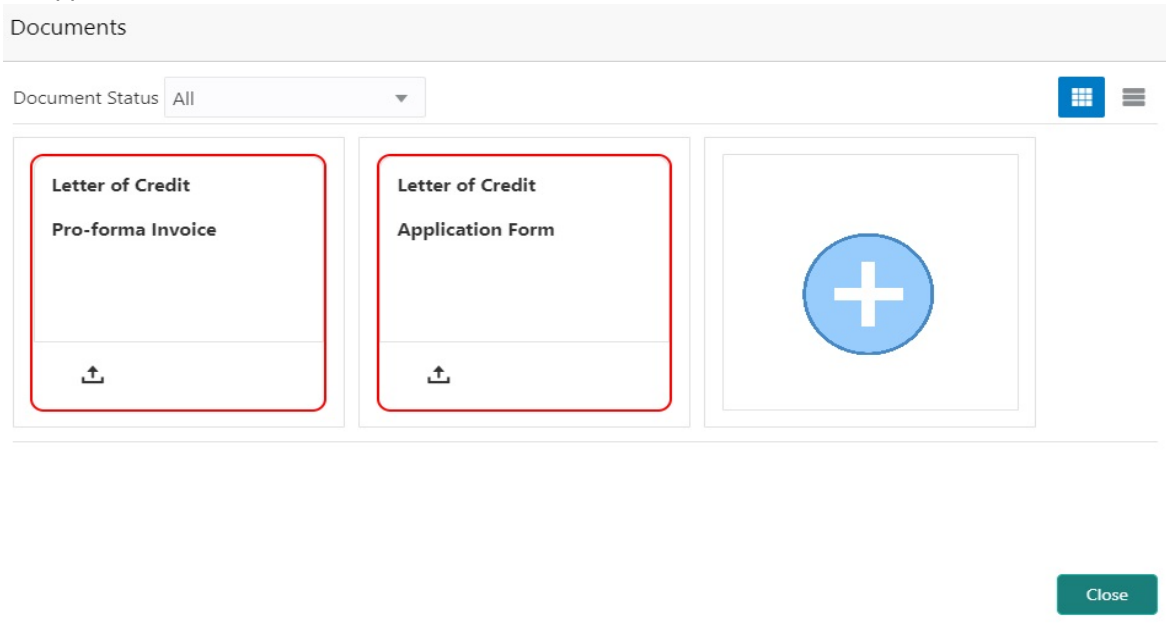
Document Linkage

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

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

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

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



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

Document

| | |
|---|--|
| <p>Document Type * <input type="text" value="Letter of Credit"/></p> <p>Document Title * <input type="text"/></p> <p>Remarks <input type="text"/></p> <div style="border: 1px dashed #ccc; padding: 5px; margin: 10px 0;">Drop files here or click to select</div> <p>Selected files: []</p> | <p>Document Code * <input type="text" value="Insurance Policy"/></p> <p>Document Description <input type="text"/></p> <p>Document Expiry Date <input type="text" value=""/></p> |
|---|--|

| Field | Description | Sample Values |
|---------------|---|---------------|
| Document Type | Select the Document type from list. Indicates the document type from metadata. | |

| Field | Description | Sample Values |
|----------------------|---|---------------|
| 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 metadata. | |

| Field | Description | Sample Values |
|---------------|---|---------------|
| Customer ID | This field displays the transaction Customer ID. | |
| Document Type | This field displays the document type from metadata. | |
| Document Code | This field displays the document code from metadata. | |
| 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 *
032204

Document Type *
Documentary Collection

Document Id

Document Code *
Insurance Policy

[Fetch](#)

| 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 |

Page 1 of 2 (1-5 of 7 items) < 1 2 >

[Close](#)

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 is displayed.

Edit Document

| | |
|------------------------------|-------------------------|
| Document Id | Document Title |
| 2400 | wqwq |
| Application Reference Number | Entity Reference Number |
| PK2ILCI000019041 | PK2ILCI000019041 |
| Document Type Id | Document Description |
| TFPM_DOCTYPE001 | |
| Remarks | Document Expiry Date |
| | Jun 29, 2022 |

Drop files here or click to select

Current selected files: []

Update Cancel

Data Enrichment

As part of Data Enrichment, user can enter/update new Import LC Reopen request.

Import LC Reopen request that is received at the desk will move to DE stage post successful Registration stage. The transaction will have the details entered during the Registration stage.

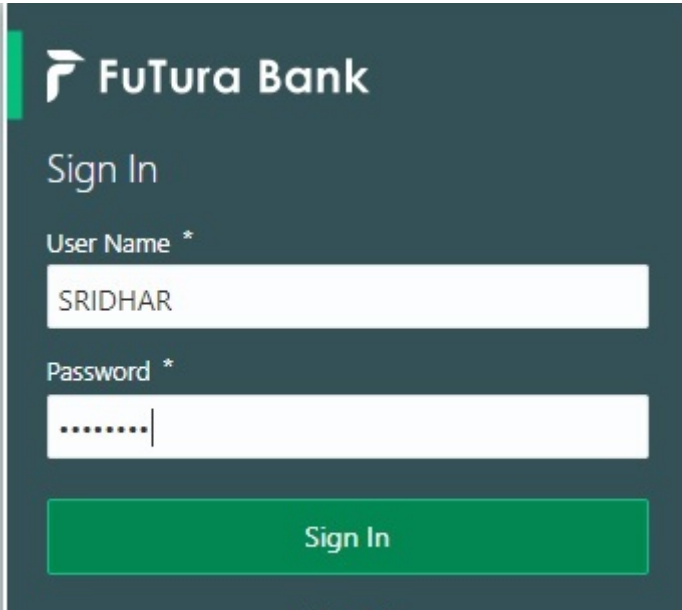


Note

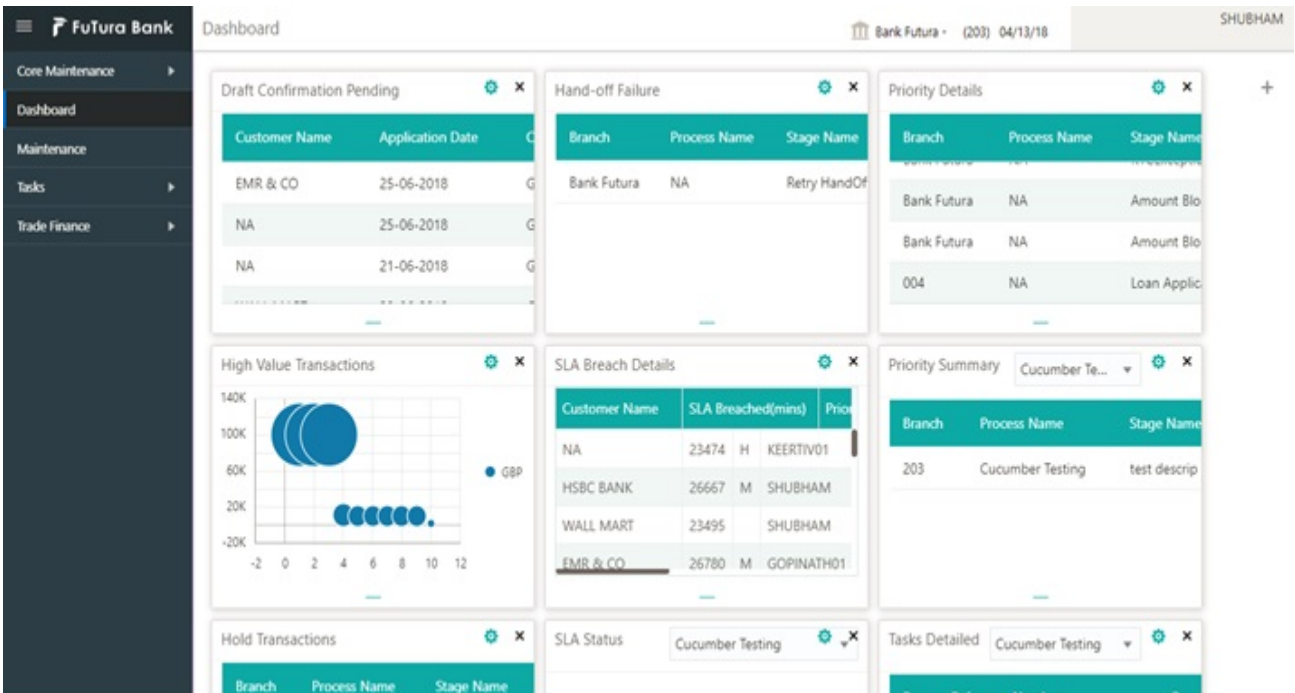
For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

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

1. Using the entitled login credentials for 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 profile.



3. Click Trade Finance> Tasks> Free Tasks.

Free Tasks

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number |
|----------------|----------|--------------------------|--------------------------|--------------------|-----------------------|------------------|--------|-----------------|
| Acquire & Edit | M | Import LC Closure | 300ILCC000031439 | 300ILCC000031439 | DataEnrichment | 20-04-25 | 300 | 00150 |
| Acquire & Edit | M | Export LC Amendment | 300ELCA000031437 | 300ELCA000031437 | Scrutiny | 20-04-25 | 300 | 001044 |
| Acquire & Edit | M | Export LC Amendment | 300ELCA000031430 | 300ELCA000031430 | Approval Task Level 1 | 20-04-25 | 300 | 001044 |
| Acquire & Edit | M | Import LC Issuance | 300ILCI000031420 | 300ILCI000031420 | Scrutiny | 20-04-25 | 300 | 001044 |
| Acquire & Edit | M | Import Documentary- B... | 300IDCB000030171 | 300IDCB000030171 | Registration | 20-04-16 | 300 | 001044 |
| Acquire & Edit | M | Export Documentary Li... | 300EDCL000030166 | 300EDCL000030166 | DataEnrichment | 20-04-16 | 300 | 001044 |
| Acquire & Edit | M | Import Documentary- B... | 000IDCB000030162 | 000IDCB000030162 | Approval Task Level 1 | 70-01-01 | 300 | 001044 |
| Acquire & Edit | M | Export Documentary Li... | 300EDCL000030163 | 300EDCL000030163 | DataEnrichment | 20-04-16 | 300 | 001044 |
| Acquire & Edit | M | Export LC Amendment-... | 300ELCA000030160 | 300ELCA000030160 | Approval Task Level 1 | 70-01-01 | 300 | 001044 |
| Acquire & Edit | M | Export LC Amendment-... | 300ELCA000030158 | 300ELCA000030158 | Registration | 20-04-16 | 300 | 001044 |
| Acquire & Edit | M | Import LC Issuance | 300ILCI000030150 | 300ILCI000030150 | Approval Task Level 1 | 70-01-01 | 300 | 001044 |
| Acquire & Edit | M | Import LC Issuance | 300ILCI000030153 | 300ILCI000030153 | Registration | 70-01-01 | 000 | 001044 |
| Acquire & Edit | M | Import Documentary U... | 300IDCU000030152 | 300IDCU000030152 | Registration | 20-04-16 | 300 | 001044 |

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

Free Tasks

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number |
|----------------|----------|---------------------------|--------------------------|--------------------|--------------------------|------------------|--------|-----------------|
| Acquire & Edit | M | Import LC Reopen | PK2ILCR000056560 | PK2ILCR000056560 | DataEnrichment | 21-05-22 | PK2 | 000150 |
| Acquire & Edit | M | Import LC Amendment | PK2ILCA000056559 | PK2ILCA000056559 | Scrutiny | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Import LC Amendment | PK2ILCA000056558 | PK2ILCA000056558 | Scrutiny | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Export LC Amendment | PK2ELCA000056557 | PK2ELCA000056557 | Scrutiny | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Export LC Transfer Ame... | PK2ELCT000056555 | PK2ELCT000056555 | DataEnrichment | 21-05-22 | PK2 | 001204 |
| Acquire & Edit | M | Guarantee Issuance | PK2GTEI000056553 | PK2GTEI000056553 | Scrutiny | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Shipping Guarantee Iss... | PK2SGTI000056550 | PK2SGTI000056550 | DataEnrichment | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Import LC Issuance | PK2ILCI000056549 | PK2ILCI000056549 | Scrutiny | 21-05-22 | PK2 | 001044 |
| Acquire & Edit | M | Export LC Transfer Ame... | PK2ELCT000056527 | PK2ELCT000056527 | DataEnrichment | 21-05-21 | PK2 | 000156 |
| Acquire & Edit | M | Export Documentary Co... | PK2EDCL000056525 | PK2EDCL000056525 | Handoff RetryTask | 21-05-21 | PK2 | 001044 |
| Acquire & Edit | M | Export LC Transfer Ame... | PK2ELCT000056526 | PK2ELCT000056526 | DataEnrichment | 21-05-21 | PK2 | 006465 |
| Acquire & Edit | M | Export LC Advise | PK2ELCA000056541 | PK2ELCA000056541 | KYC Exceptional approval | 21-05-21 | PK2 | 001043 |
| Acquire & Edit | M | Export LC Amendment | PK2ELCA000056539 | PK2ELCA000056539 | Scrutiny | 21-05-21 | PK2 | 001044 |

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

My Tasks

| Action | Priority | Process Name | Process Reference Number | Application Number | Stage | Application Date | Branch | Customer Number | Amount |
|--------|----------|---------------------------|--------------------------|--------------------|------------------------------|------------------|--------|-----------------|--------|
| Edit | M | Import LC Reopen | PK2ILCR000056560 | PK2ILCR000056560 | DataEnrichment | 21-05-22 | PK2 | 000150 | |
| Edit | M | Export LC Transfer Ame... | PK2ELCT000056556 | PK2ELCT000056556 | DataEnrichment | 21-05-22 | PK2 | 001044 | |
| Edit | M | Export LC Transfer Ame... | PK2ELCT000056554 | PK2ELCT000056554 | Registration | 21-05-22 | PK2 | 001044 | |
| Edit | M | Export LC Transfer Ame... | PK2ELCT000056552 | PK2ELCT000056552 | KYC Exceptional approval | 21-05-22 | PK2 | 001044 | |
| Edit | M | Export LC Advise | PK2ELCA000056551 | PK2ELCA000056551 | DataEnrichment | 21-05-22 | PK2 | 001044 | |
| Edit | M | Export LC Transfer Ame... | PK2ELCT000056498 | PK2ELCT000056498 | KYC Exceptional approval | 21-05-21 | PK2 | 000156 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000056493 | PK2GADC000056493 | DataEnrichment | 21-05-20 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000056467 | PK2GADC000056467 | AmountBlock Exception App... | 21-05-20 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000056436 | PK2GADC000056436 | AmountBlock Exception App... | 21-05-20 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000055972 | PK2GADC000055972 | DataEnrichment | 21-05-11 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000055971 | PK2GADC000055971 | Registration | 21-05-11 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000055970 | PK2GADC000055970 | Registration | 21-05-11 | PK2 | 001044 | |
| Edit | M | Guarantee SBLC Advise... | PK2GADC000055969 | PK2GADC000055969 | Registration | 21-05-11 | PK2 | 001044 | |

The Data Enrichment stage has five sections as follows:

- Main Details

- Availability
- Payment
- Document and Conditions
- Additional Fields
- Additional Details
- Advices
- Settlement Details
- Summary

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields.

Main Details

Main details section has two sub section as follows:

- Application Details
- LC Details

Application Details

All fields displayed under Basic details section, would be read only except for the **Priority**.

The screenshot displays the Oracle Data Enrichment interface for 'Import LC Reopen'. The 'Application Details' section includes fields for '20 - Documentary Credit Number' (PK2ILUN2112SAJAH), 'Branch' (PK2-Oracle Banking Trade Finan...), 'Reopen Date' (Jun 13, 2021), 'Received From Applicant Bank' (toggle), 'Priority' (Medium), 'Closure Date' (Sep 2, 2021), 'Received From - Customer ID' (001044), 'Submission Mode' (Desk), 'User Reference Number' (PK2ILUN2112SAJAH), 'Received From - Customer Name' (GOODCARE PLC), 'Process Reference Number' (PK2ILCR000024205), and 'Customer Reference Number'. The 'LC Details' section includes 'Revolving' (toggle), 'LC Type' (Usance), 'Product Code' (ILUN), 'Product Description' (Import LC Usance Non-Revolving), 'Advising Bank' (003763 CITIBANK IRELA), '40A - Form of Documentary Credit' (IRREVOCABLE), '31C - Date of Issue' (May 5, 2021), '40E - Applicable Rules' (UCPURR LATEST VERSION), 'Date of Expiry' (Aug 3, 2021), '31D - Place Of Expiry' (dtdfgf), '51A - Applicant Bank', 'Applicant' (001044 GOODCARE PLC), 'Beneficiary' (000153 NATIONAL FREIK), '32B - Currency Code, Amount' (GBP £11,000.00), '39A - Percentage Credit Amount Tolerance' (0 / 0), 'Limits/Collateral Required' (toggle), '39C - Additional Amount Covered', 'Accountee', 'Amount In Local Currency' (GBP £11,000.00), and 'Back to Back LC' (toggle). The interface includes navigation buttons like 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

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

| Field | Description | Sample Values |
|------------------------------|---|---------------|
| Documentary Credit Number | Read only field. Documentary credit Number selected for reopen will be displayed as a read only field. | |
| Received From Applicant Bank | Read only field. Displayed as available from earlier stage. | 001344 |
| Received From - Customer ID | Read only field. Displayed as available from earlier stage. | 001344 |

| Field | Description | Sample Values |
|-------------------------------|--|-----------------------------|
| Received From - Customer Name | Read only field. Displayed as available from earlier stage. | EMR & CO |
| Branch | Read only field. Displayed as available from earlier stage. | 203-Bank Futura -Branch FZ1 |
| Priority | Priority to default based on priority maintenance and user should be allowed to change. Values are High, Medium and Low. | High |
| Submission Mode | Read only field. Displayed as available from earlier stage. | Desk |
| Process Reference Number | Read only field. Displayed as available from earlier stage. | |
| Reopen Date | Read only field. System to default the branch's current date. | 04/13/2018 |
| Closure Date | Read only field. Displayed as available from earlier stage. | 04/13/2018 |
| User Reference Number | Read only field. Displayed as available from earlier stage. | |
| Customer Reference Number | Read only field. Displayed as available from earlier stage. | |

LC Details

The user can view the latest LC values displayed in the respective fields. All fields displayed in LC details section are **read only** fields.

LC Details

| | | | |
|--|---|--|---|
| <p>Revolving <input type="checkbox"/></p> <p>Advising Bank 003762 CITIBANK ENGL</p> <p>Date of Expiry May 5, 2021</p> <p>Beneficiary 001043 MARKS AND SPI</p> <p>39C - Additional Amount Covered</p> | <p>LC Type Usance</p> <p>40A - Form of Documentary Credit IRREVOCABLE</p> <p>31D - Place Of Expiry dfdfdf</p> <p>32B - Currency Code, Amount GBP £80,000.00</p> <p>Accounttee</p> | <p>Product Code ILUN</p> <p>31C - Date of Issue Jan 5, 2021</p> <p>51A - Applicant Bank</p> <p>39A - Percentage Credit Amount Tolerance 0 / 0</p> <p>Amount In Local Currency GBP £80,000.00</p> | <p>Product Description Import LC Usance Non Revolving</p> <p>40E - Applicable Rules UCPURR LATEST VERSION</p> <p>Applicant 001044 GOODCARE PLC</p> <p>Limits/Collateral Required <input type="checkbox"/></p> <p>Back to Back LC <input type="checkbox"/></p> |
|--|---|--|---|

Reject Refer Hold Cancel Save & Close Back Next

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

| Field | Description | Sample Values |
|----------------------------------|---|---------------|
| Revolving | Read only field. The value used for Revolving as per the latest LC details is displayed. | |
| LC Type | Read only field. The value used for LC Type as per the latest LC details is displayed. | |
| Product Code | Read only field. This field displays the product code used during Issuance. | |
| Product Description | Read only field. This field displays the description as in Import LC Issuance. | |
| Advising Bank | Read only field. This field displays the advising bank details as per the latest LC details. | |
| 40A - Form of Documentary Credit | Read only field. This field displays the form of documentary credit details as per the selection done at the time of Import LC Issuance. | |
| Date of Issue | Read only field. This field displays the LC issuance date. | |
| Applicable Rules | Read only field. This field displays the applicable rule as per the latest LC details. | |
| Date Of Expiry | Read only field. This field displays the expiry date as per the latest LC details. | 09/30/18 |
| Place of Expiry | Read only field. This field displays the place of expiry as per the latest LC details. | |
| Applicant Bank | Read only field. This field displays the applicant bank details as per the latest LC details. | |
| Applicant | Read only field. This field displays the details of the applicant as per the latest LC details. | |
| Beneficiary | Read only field. This field displays the beneficiary details as per the latest LC details. | |

| Field | Description | Sample Values |
|------------------------------------|---|---------------|
| Currency Code, Amount | Read only field. This field displays the currency code of LC along with the currency details as per the latest LC details. | |
| Percentage Credit Amount Tolerance | Read only field. This field displays the percentage credit amount tolerance details as per the latest LC details. | |
| Limits/Collateral Required | Read only field. Limits/Collateral applicable as per the latest LC details is displayed. | |
| Additional Amount Covered | Read only field. This field displays the details of additional amount covered as per the latest LC details. | |
| Accountee | Read only field. Accountee details as per the latest LC details is displayed. | 8/2 |
| Amount In Local Currency | Read only field. Amount in local currency as per the latest LC details should be displayed. | |
| Back to Back LC | Read only field. Back to Back LC as per the latest LC details is displayed. | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------|---|---------------|
| Documents | Click to View/Upload the required document. Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |
| View LC | User can view the LC summary with the latest LC details values. | |
| View LC Events | User can view the LC Events. | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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> | |
| Back | Click Back to move to the previous screen of Data Enrichment stage. | |
| 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. | |

Availability

In this section user can view the basic details of Availability, Shipment and Goods description in the Import LC Reopen request.

The screenshot displays the Oracle Import LC Reopen application interface. The top navigation bar includes the Oracle logo, user information (ZARTAB02, subham@gmail.com), and the date (Jun 13, 2021). The main header shows the application name 'Import LC Reopen' and the application number 'PK2ILCR00024205'. The interface is divided into several sections:

- Availability Details:** Contains fields for '41a-Available with' (value: fdfdfdf), '41a-Available By' (value: BY NEGOTIATION), '42C-Drafts At', and '42a-Drawee'.
- Shipment Details:** Contains fields for '43P-Partial Shipments' (value: NOT ALLOWED), '43T-Transshipment' (value: NOT ALLOWED), '44A-Place of Taking in Charge', '44E-Port of Loading', '44F-Port of Discharge', '44B-Place of Final Destination', '44C-Latest Date of Shipment', and '44D-Shipment Period'.
- 45A Description of Goods and/or Services:** Contains fields for 'INCO Terms' (value: CIF) and 'INCO Terms Description' (value: Cost, Insurance and Freight (named de...)).
- Goods Table:** A table with columns: Goods Code, Goods Type, Goods Description, No of Units, Price per Unit, Total Amount, and Action. The table contains one row with values: MSD, G, dsfa, and an edit icon in the Action column.

The bottom of the interface features a navigation bar with buttons: Audit, Reject, Refer, Hold, Cancel, Save & Close, Back, and Next.

| Field | Description | Sample Values |
|----------------------------|---|---------------|
| Available With | Read only field. This field identifies the bank with which the credit is available. | |
| Available By | Read only field. This field displays how the credit is available. | |
| Drafts At | Read only field. This field displays drafts as per the latest LC details. | |
| Drawee | Read only field. This field displays drawee as per the latest LC details. | |
| Payment Details | Read only field. This field displays the payment details. | |
| Partial Shipments | Read only field. Partial Shipment as per the latest LC details is displayed. | |
| Transshipment | Read only field. Transshipment as per the latest LC details is displayed. | |
| Place Of Taking In Charge | Read only field. The Place of Taking Charge as per the latest LC details is displayed. | |
| Port Of Loading | Read only. The Airport/Port of loading as per the latest LC details is displayed. | |
| Port Of Discharge | Read only field. The Airport/Port of discharge as per the latest LC details is displayed. | |
| Place Of Final Destination | Read only field. The place of final destination as per the latest LC details is displayed. | |
| Latest Date Of Shipment | Read only field. The latest date for shipment as per the latest LC details is displayed. | |
| Shipment Period | Read only field. Shipment period as per the latest LC details is displayed. | |
| Transport Mode | Read only field. The transportation mode. The options are: <ul style="list-style-type: none"> • Air • Sea • Road • Rail • Multimodal • Other | |
| Transport Details | Read only field. The transportation details of shipment. | |

| Field | Description | Sample Values |
|-----------------------------|---|---------------|
| Additional Shipment Details | Read only field. Displays the additional shipment details. | |

Description Of Goods And Or Services

This field contains a description of the goods and/or services. Provide the Shipment Details based on the description in the following table:

| Field | Description | Sample Values |
|-------------------|---|---------------|
| INCO Terms | Read only field. Default INCO Terms as per the latest LC details is displayed. | |
| INCO Description | Read only field. Defaults INCO terms description as in LC Issuance. | |
| Goods Code | Read only field. Displays the goods code. | |
| Goods Type | Read only field. Displays the goods type depending on goods code. | |
| Goods Description | Read only field. The goods description is auto populated depending on selected goods code. | |
| No of Units | Read only field. Number of units being imported or exported. | |
| Price per Unit | Read only field. The value for price per unit. | |
| Total Amount | Read only field. System calculates the total price In case of online request, the system should populate the total amount from incoming request. System should validate that the total amount is equal to the value of the transaction (LC/ Collection). | |
| Action | Click Delete icon to delete the goods detail. | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| Overrides | Click to view overrides, if any. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |

| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Next | <p>Click Next to move to next logical screen of Data Enrichment stage.</p> | |

Payment Details

In this section, user can input and view the Payment data segment for Import LC Reopen request. The user can verify the basic details available in the Import LC reopen request. In case the request is received through online channel, user verifies the details populated.

DE user can view the latest LC values displayed in the respective fields. All fields displayed are **read only** fields.

| Field | Description | Sample Values |
|---|--|---------------|
| Special Payment Conditions for Beneficiary | Special payment condition for beneficiary as per the latest LC details is displayed. | |
| Special Payment Conditions for receiving Bank | Special payment condition for receiving bank, as per the latest LC details is displayed. | |
| Period for Presentation | Period of presentation, as per the latest LC details is displayed. | |
| Confirmation Instructions | Confirmation instruction as per the latest LC details is displayed. | |
| Requested Confirmation Party | Requested Confirmation Party, as per the latest LC details is displayed. | |
| Advise Through Bank | Advise Through Bank, as per the latest LC details is displayed. | |
| Instructions to P/A/N Bank | Instructions to P/A/N Bank, as per the latest LC details is displayed. | |
| Sender to Receiver Information | Sender to Receiver Information as per the latest LC details is displayed. | |
| Charges | Charges as per the latest LC details is displayed. | |

| Field | Description | Sample Values |
|--------------------------------------|--|---------------|
| Reimbursement Authorization | | |
| Reimbursing Bank | Displays the reimbursing bank details. | |
| Reimbursing Bank Charge Type | <p>Displays the reimbursing bank charge type.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Claimants - Select this option, if the charges are to be claimed from Beneficiary • Ours - Select this option, if the charges are to be borne by Applicant <p>This field should be enabled only if Reimbursing Bank field has value.</p> | |
| Reimbursing Bank Charge Details | <p>Displays the additional details about reimbursing bank charges.</p> <p>This field should be enabled only if Reimbursing Bank field has value.</p> | |
| Sender to Receiver Information - 740 | Displays the sender to receiver information. | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------|--|---------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |

| Field | Description | Sample Values |
|--------------|--|---------------|
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. | |
| Back | Click Back to move to the previous screen of Data Enrichment stage. | |
| Next | Click Next to move to next logical screen of Data Enrichment stage. | |

Documents and Conditions

User can view the Documents and conditions details for Import LC reopen. The below fields can be amended in DE stage.

- Document Details
- Additional Conditions.

The screenshot displays the Oracle Financials interface for 'Import LC Reopen'. The main content area is titled 'Documents and Conditions' and shows a table of document details. The table has columns for Code, Document Description, Copy, Original, Clause Details, Original Doc. Required, and Action. The rows include AIRDOC, INSDOC, INVDOC, MARDOC, OTHERDOC, PACKINGLIST, AIR, and BOL. Below the table, there is a section for 'Additional Conditions' with columns for FFT Code, FFT Description, and Action. The bottom navigation bar contains buttons for 'Reject', 'Refer', 'Hold', 'Cancel', 'Save & Close', 'Back', and 'Next'.

Document Details

Documents details as per the latest LC details is displayed.

| Field | Description | Sample Values |
|----------------------|---|---------------|
| Code | Document code is auto-populated from the latest LC. | |
| Document Description | Description of the document is auto-populated from the latest LC. | |
| Copy | Number of duplicate copies of documents as required in LC. | |

| Field | Description | Sample Values |
|-----------------------|--|---------------|
| Original | Number of documents in original as required in LC. | |
| Clause Details | Description of the clause required as per LC. | |
| Original Doc Required | System defaults the value to display whether original documents are required or not. | |
| Action | Click Edit icon to edit the document details. Click Delete icon to delete the document details. | |

Additional Conditions

Additional conditions as per the latest LC details is displayed.

| | | |
|-----------------|--|--|
| FFT Code | This field displays the FFT code as per the latest LC. | |
| FFT Description | This field displays the description of the FFT code as per the latest LC. | |
| Action | Click Edit icon to edit the additional conditions details. Click Delete icon to delete the additional conditions details. | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------|---|---------------|
| Documents | Click to View/Upload the required document. Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |

| Field | Description | Sample Values |
|--------------|--|---------------|
| Cancel | Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue. | |
| Save & Close | Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request. | |
| Back | Click Back to move to the previous screen of Data Enrichment stage. | |
| Next | Click Next to move to next logical screen of Data Enrichment stage. | |

Additional Fields

In this section, the user can input in the additional fields implemented by the bank for Import LC Reopen.

Any user defined fields maintained at the bank level should be available in this Additional field details.

Action Buttons

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

| Field | Description | Sample Values |
|-------|-------------|---------------|
| Field | Description | Sample Values |

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | <p>User can capture remarks as well as see remarks made in the earlier screens/stages.</p> | |
| Overrides | <p>Click to view overrides, if any.</p> | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |





| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Next | <p>Click Next to move to next logical screen of Data Enrichment stage.</p> | |

Advices

DE user can view the Advices generated during Import LC Reopen request. Advices menu displays the advices available under a product code from the back office as tiles. Some of the possible advices could be of LC closure, payment message, etc.

The user can also suppress the Advice, if required.

| Field | Description | Sample Values |
|-----------------|---|---------------|
| Suppress Advice | Toggle on: Switch on the toggle if advice is suppressed. Toggle off: Switch off the toggle if suppress advice is not required for the amendments | |
| 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. | |

| Field | Description | Sample Values |
|---|--|---------------|
| Party ID | Value be defaulted from Guarantee /SBLC Issuance. User can update if required. | |
| Party Name | Read only field. Value be defaulted from Guarantee /SBLC Issuance. | |
| 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 | | |
| 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 |
|-------|-------------|---------------|
| Field | Description | Sample Values |

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| Overrides | Click to view overrides, if any. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |

| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Next | <p>Click Next to move to next logical screen of Data Enrichment stage.</p> | |

Additional Details

DE user can view the additional details available for the Import LC Reopen request. Some of the possible details could be related to

- Limits and Collateral ((Verification Applicable))

- Commission, Charges and Taxes
- Revolving Details
- Preview Messages

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

Import LC Reopen - DataEnrichment :: Application No: PK2ILCR000056571

Screen (7 / 9)

Additional Details

| Limits and Collaterals | Revolving Details | Commission,Charges and... | Preview Messages |
|---|---|--|----------------------------------|
| Limit Currency : USD Limit Contribution : 10000 Limit Status : Not Verified Collateral Currency : GBP Collateral : Contribution : Collateral Status : | Revolving : No Revolving In : Revolving Frequency : | Charge : GBP 50 Commission : Tax : Block Status : Not Initiated | Language : Preview Advice : - |

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 (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

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

Collateral Percentage * 10.0
Collateral Currency and amount AED
Exchange Rate 1.0

| Account Currency | Settlement Account | Exchange Rate | Collateral % | Contribution Amount | Contribution Amount in Account Currency | Account Balance Check Response | Response Message | View |
|------------------|--------------------|---------------|--------------|---------------------|---|--------------------------------|------------------|------|
| | 0322040001 | | 100 | 0 | | NA | | 1 |

Deposit Linkage Details

| <input type="checkbox"/> | Deposit Account | Deposit Currency | Deposit Maturity Date | Transaction Currency | Deposit Available in Transaction Currency | Linkage Amount(Transaction Currency) | View |
|--------------------------|-----------------|------------------|-----------------------|----------------------|---|--------------------------------------|------|
| No data to display. | | | | | | | |

Page 1 (0 of 0 items) < 1 >


Save & Close Cancel

Click **View** to view the 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 |
|---|--|---------------|
| <p>Limit Details</p> <p>Below fields are displayed on the Limit Details pop-up screen.</p> | | |
| Customer ID | Applicant's/Applicant Bank customer ID will get defaulted. | |
| Linkage Type | <p>Select the linkage type. Linkage type can be:</p> <ul style="list-style-type: none"> • Facility • Liability <p>By default Linkage Type should be "Facility".</p> | |
| 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> | |

| Field | Description | Sample Values |
|---------------------------|---|---------------|
| Liability Number | Click Search to search and select the Liability Number from the look-up. The list has all the Liabilities mapped to the customer. | |
| Contribution Currency | The LC currency will be defaulted in this field. | |
| Line ID/Linkage Ref No | Click 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>Note User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.</p> <p>This field is disabled and read only, if Linkage Type is Liability.</p> | |
| Line Serial | Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid. | |
| 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. | |
| Amount to Earmark | This field defaults the amount to earmark value.. Amount to earmark value will default based on the contribution %. User can change the value. | |
| Expiry Date | This field displays the date up to which the Line is valid | |

| Field | Description | Sample Values |
|--|---|---------------|
| Limit Available Amount | This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button. | |
| Response Message | Detailed Response message. The value in this field appears, if you click the Verify button. | |
| ELCM Reference Number | This field displays the ELCM reference number. | |
| Below fields appear in the Limit Details grid along with the above fields. | | |
| Line Serial | Displays the serial of the various lines available and mapped under the customer id. | |
| Edit/View | Click the link to edit/view the Limit Details. | |

Collateral Details

Collateral Details
✕

Total Collateral Amount * £627.76

Sequence Number
1.0

Collateral Contribution Amount * £313.88

Settlement Account Currency
GBP

Contribution Amount in Account Currency £313.88

Response
VS

Verify

Collateral Amount to be Collected * £627.76

Collateral Split % *
50.0 ▼ ▲

Settlement Account *
PK20012040018 🔍

Exchange Rate
1 ▼ ▲

Account Available Amount £11,100.00

Response Message
The amount block can be performed as:

✔ Save & Close
✕ Cancel

| Field | Description | Sample Values |
|-----------------------------------|--|---------------|
| Cash Collateral Details | | |
| Collateral Percentage | 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. | |
| Collateral Type | Cash Collateral (CASA) will be the defaulted as collateral type. System defaults the collateral % maintained for the customer into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display an override message "Defaulted Collateral Percentage modified". | |
| Total Collateral Amount | Read only field. This field displays the total collateral amount provided by the user. | |
| Collateral Amount to be Collected | Read only field. This field displays the collateral amount yet to be collected as part of the collateral split. | |
| Sequence Number | Read only field. The sequence number is auto populated with the value, generated by the system. | |
| Collateral Split % | The collateral split% to be collected against the selected settlement account. | |
| Collateral Contribution Amount | Collateral contribution amount will get defaulted in this field. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified". | |

| Field | Description | Sample Values |
|---|--|---------------|
| Settlement Account | Select the settlement account for the collateral. | |
| Settlement Account Currency | Settlement Account Currency will be auto-populated based on the Settlement Account selection. | |
| Exchange Rate | Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency. | |
| Contribution Amount in Account Currency | Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system. | |
| Account Available Amount | Read only field. Account available amount will be auto-populated based on the Settlement Account selection. | |
| Response | Response can be 'Success' or 'Amount not Available'. System populates the response on clicking the Verify button. | |
| Response Message | Detailed Response message. System populates the response on clicking the Verify button. | |
| Verify | Click to verify the account balance of the Settlement Account. | |
| Save & Close | Click to save and close the record. | |
| Cancel | Click to cancel the entry. | |

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

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

| Field | Description | Sample Values |
|--------------------------------|---|---------------|
| Contribution Amount | This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified. | |
| Account Balance Check Response | This field displays the account balance check response. | |

Commission, Charges and Taxes

Commission Details

If default commission is available under the product, it should be defaulted here with values.

| 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 | Select the commission component | |
| Rate | Defaults from product. | |
| Modified Rate | From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field. | |
| Currency | Defaults the currency in which the commission needs to be collected. | |

| Field | Description | Sample Values |
|--------------------|--|---------------|
| Amount | An amount that is maintained under the product code defaults in this field. | |
| Modified Amount | Read only. | |
| Billing | If charges/commission is handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. | |
| Defer | The check box is selected if charges/commissions has to be deferred and collected at any future step. | |
| Waive | The check box is selected to waive the charges/commission. Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder. | |
| Charge Party | Charge party will be 'Applicant' by Default. | |
| Settlement Account | Details of the Settlement Account. | |

Charges

In Additional Details section, default commission, charges and tax if any, will get populated.

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

Commission,Charges and Taxes
x

Recalculate
Redefault

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
Cancel

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

| Field | Description | Sample Values |
|--------------------|--|---------------|
| Component | Charge Component type. | |
| Tag Currency | Defaults the tag currency in which the charges have to be collected. | |
| Tag Amount | 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 | Read only. | |
| 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>This check box is selected, if charges have to be deferred and collected at any future step.</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 is 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. | |

Preview Message

The bank user can view a preview of the message and advice simulated from back office which is based on the details captured in the previous screen.

Preview - SWIFT Message

Language
English

Message Status

Message Type

Repair Reason

Preview - Mail Advice

Language
English

Message Status

Advice Type

Repair Reason

Preview Message

[Empty preview area for SWIFT Message]

Preview Message

[Empty preview area for Mail Advice]

Save & Close Cancel

The Preview section consists of following.

| Field | Description | Sample Values |
|-----------------------|--|---------------|
| Preview SWIFT Message | | |
| Language | Read only field. English is a default selected language. | |
| Message Type | Select the message type. | |
| Message Status | Read only field. Display the message status of draft message of liquidation details. | |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. | |
| Preview Message | Display a preview of the draft message. | |
| Preview Mail Device | | |
| Language | Read only field. English is a default selected language. | |
| Advice Type | Select the advice type. | |
| Message Status | Read only field. Display the message status of draft message of liquidation details. | |
| Repair Reason | Read only field. Display the message repair reason of draft message of liquidation details. | |
| Preview Message | This toggle enables the user to select if draft confirmation is required or not | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | <p>User can capture remarks as well as see remarks made in the earlier screens/stages.</p> | |
| Overrides | <p>Click to view overrides, if any.</p> | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |

| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Next | <p>Click Next to move to next logical screen of Data Enrichment stage.</p> | |

Settlement Details

The user can view the settlement details for Import LC Reopen request. The following are the list of fields to be displayed.

Import LC Reopen - DataEnrichment :: Application No: PK2ILCR000056560

Settlement Details

Current Event

Screen (5 / 6)

| Component | Currency | Debit/Credit | Account | Account Description | Account Currency | Netting Indicator | Current Event | Original Exchange Rate | Exchange Rate | Deal Reference No |
|-----------------|----------|--------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|---------------|-------------------|
| AILSR_COM1_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| AILSR_COM1_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| AILSR_COM1_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| AILSR_COMM_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| AILSR_COMM_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| AILSR_COMM_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |
| APCHCLASS_LIQD | GBP | Debit | 152110003 | Domestic Export Sig | GBP | No | No | | | |
| APCHCLASS_LIQD | GBP | Debit | 152110003 | Domestic Export Sig | GBP | No | No | | | |
| APCHCLASS_LIQD | GBP | Debit | 152110003 | Domestic Export Sig | GBP | No | No | | | |
| ARC1_LIQD | GBP | Debit | PK20010440017 | GOODCARE PLC | GBP | No | No | | | |

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

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 | System populates the components based on the product selected. | |
| Currency | System displays the currency for the component. | |
| Debit/Credit | System defaults the debit/credit indicators for the components | |
| Account | System defaults the value based on the product selected. | |
| Account Description | System displays the account description for the account chosen. | |
| Account Currency | System displays the account currency for all items based on account number | |
| Netting Indicator | System displays the netting indicator applicable. | |
| Current Event | System displays the the current event as Y or N. | |
| Original Exchange Rate | System displays the Original Exchange Rate as simulated in settlement details section from OBTF | |

| Field | Description | Sample Values |
|-----------------------|-------------------------------------|---------------|
| Exchange Rate | The exchange rate. | |
| Deal Reference Number | The exchange deal reference number. | |

Action Buttons

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

| Field | Description | Sample Values |
|-----------------------|---|---------------|
| | | |
| | | |
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| Overrides | Click to view overrides, if any. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |

| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Next | <p>Click Next to move to next logical screen of Data Enrichment stage.</p> | |

Summary

User can review the summary of details updated in Data Enrichment stage Import LC Reopen request.

As part of summary screen, the user can see the summary tiles. The tiles should display a list of important fields with values and the user can drill down from summary Tiles into respective data segments.

Oracle My Tasks (DEFAULTENTITY) (PK2) May 6, 2019 SRIDHAR02 : subhram@gmail.com

Import LC Reopen - DataEnrichment :: Application No: PK2ILCR000056560

Summary

| Main | Availability | Payment | Documents and Conditions |
|--|-------------------------------|--------------------------------------|---|
| Form of LC : IRREVOCABLE | Available With : TEST | Period of Present. : 21 | Document 1 : AIRDOC |
| Submission Mode : Desk | Available By : PAYMENT | Confirmation Instr. : WITHOUT | Document 2 : AIRWAY |
| Date of Issue : 2019-05-06 | Port of Loading : | | Document 3 : BOL |
| Date of Expiry : 2019-08-04 | Port of Discharge : | | Document 4 : INSDOC |
| Place of Expiry : IN | | | Document 5 : INVDOC |
| Additional Fields | Advices | Revolving Details | Limits and Collaterals |
| Click here to view Additional fields : | Advice 1 : LC_INSTRUM | Revolving : N | Limit Currency : |
| | Advice 2 : PAYMENT_ME | Revolving In : | Limit Contribution : |
| | | Revolving Frequency : | Limit Status : Not Verified |
| | | | Collateral Currency : GBP |
| | | | Collateral Contr. : |
| | | | Collateral Status : Not Verified |
| Commission, Charges and Taxes | Preview Messages | Party Details | Settlement Details |
| Charge : GBP50 | Language : ENG | Advising Bank : NATIONAL F | Component : OTHBNKCHG_ |
| Commission : | Preview Message : - | Beneficiary : PREETHI3 | Account Number : PK10000151 |
| Tax : | | Applicant : PREETHI2 | Currency : GBP |
| Block Status : Not Initia | | | |
| Accounting Details | Compliance | | |
| Event : ROPN | KYC : Not Initia | | |
| Account Number : 620000001 | Sanctions : Not Initia | | |
| Branch : PK2 | AML : Not Initia | | |

Audit Reject Refer Hold Cancel Save & Close Back Next Submit

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Availability - User can view already captured availability details.
- Party Details - User can view party details like applicant, advising bank etc.,
- Documents and Conditions: User can to view the details of documents and conditions.
- Additional Details – User can view the additional details
- Advices: User can view the advice details.
- Payment: User can see all details related to payment.
- Limits and Collaterals: User can see captured details of limits and collateral.
- Commission, Charges and Taxes: User can see details provided for commission, charges and taxes.
- Revolving Details: User can drill down into revolving details tile to see more information on revolving LC, if applicable.
- Preview Messages: User can see the SWIFT message and Mail Advice.
- Settlement Details: User can see the Settlement details.
- Compliance: User can see the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.
- Accounting Details: User should be able to view the accounting details.



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 |
|-----------------------|---|---------------|
| Field | Description | Sample Values |
| Documents | <p>Click to View/Upload the required document.</p> <p>Application displays 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 | User can capture remarks as well as see remarks made in the earlier screens/stages. | |
| Overrides | Click to view overrides, if any. | |
| 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. | |
| Signatures | <p>Click the Signature button to verify the signature of the customer/ bank if required.</p> <p>The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system.</p> <p>If more than one signature is required, system should display all the signatures.</p> | |

| 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> | |
| 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 | |
| Hold | <p>The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p> | |
| Cancel | <p>Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.</p> | |
| Save & Close | <p>Save the details provided and holds the task in 'My Task' queue for further update.</p> <p>This option will not submit the request.</p> | |
| Back | <p>Click Back to move to the previous screen of Data Enrichment stage.</p> | |
| Submit | <p>Task will move to next logical stage of Import LC Reopen.</p> <p>If mandatory fields have not been captured, system will display an error message highlighting that the mandatory fields have to be updated. In case of duplicate documents' system will terminate the process after handing off the details to back office.</p> | |

On submit of DE Stage, if Limits Earmark or Amount block fails, system should park the task in Limit Exception stage or Amount Block exception stage as required.

Multi Level Approval

This stage allows the approver user to review and approve the Import LC Reopen request.

Log in into OBTFPM application and open the task to see the summary tiles. The tiles should display a list of important fields with values. User must be able to drill down from summary Tiles into respective data segments to verify the details of all fields under the data segment.



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.

Summary

| Main | Availability | Payment | Documents and Conditions | Additional Fields |
|--|---|--|---|--|
| Form of LC : IRREVOCABLE Submission Mode : Desk Date of Issue : 2019-05-06 Date of Expiry : 2019-08-04 Place of Expiry : IN | Available With : TEST Available By : PAYMENT Port of Loading : Port of Discharge : | Period of Present. : 21 Confirmation Instr. : WITHOUT | Document 1 : AIRDOC Document 2 : AIRWAY Document 3 : BOL Document 4 : INSDOC Document 5 : INVDOC | Click here to view : Additional fields |
| Advices | Revolving Details | Limits and Collaterals | Commission,Charges and Taxes | Preview Messages |
| Advice 1 : LC INSTRUM Advice 2 : PAYMENT_ME | Revolving : N Revolving In : Revolving Frequency : | Limit Currency : Limit Contribution : Limit Status : Not Verified Collateral Currency : GBP Collateral Contr. : Collateral Status : Not Verified | Charge : GBP50 Commission : Tax : Block Status : Not Initia | Language : ENG Preview Message : - |
| Settlement Details | Accounting Details | Party Details | Compliance | |
| Component : OTHBNKCHG_ Account Number : PK10000151 Currency : GBP | Event : ROPN Account Number : 520000002 Branch : PK2 | Applicant : PREETHI2 Advising Bank : NATIONAL F Beneficiary : PREETHI3 | KYC : Not Initia Sanctions : Not Initia AML : Not Initia | |

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Availability - User can view already captured availability details.
- Payments - User can view all details related to payments.
- Party Details - User can view party details like applicant, advising bank etc.,.
- Documents and Conditions: User can to view the details of Documents and Conditions.
- Additional Fields: User can view the additional fields if it has been implemented by the bank.
- Advices: User can view the advice details
- Limits and Collaterals: User can see captured details of limits and collateral.
- Commission, Charges and Taxes: User can see details provided for commission, charges and taxes.
- Revolving Details: User can drill down into revolving details.
- Preview Messages: User should be able to see the preview details grid.
- Settlement Details: User can see the Settlement details.
- Compliance Details: User can see the compliance details tiles. The status should be verified for KYC, AML and Sanction Checks.

- Accounting Details: User should be able to 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 and Checklist | <p>User should be able 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>The user can 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 | Cancel the approval. | |
| Approve | On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting. | |

Customer - Acknowledgement Format

Customer Acknowledgment is generated every time a new Import LC Reopen 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 Import LC Reopen request dated <APPLICATION DATE>

This letter is to inform you that we have received your application for Export LC Transfer Amendment with the below details:

Applicant: XXXX

Beneficiary: XXXX

Currency: XXXX

Amount: XXXX

Issue Date: XXXX

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

This acknowledgement does not constitute Reopen of LC.

Thank you for banking with us.

Regards,

<DEMO BANK>

Customer - Reject 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 LC Application <Customer Reference Number> under our Process Ref <Process Ref No> - Rejected

Further to your recent LC reopen 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 reopen the required LC.

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

<1. Reject Reason >

<2. Reject Reason >

<3. Reject Reason >

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 LC application review, please contact us at our bank customer support ph.no xxxxxxxxxxxx

Yours Truly

Authorized Signatory

A

| | |
|---------------------------|--------|
| Additional Details | 26 |
| Action Buttons | 31, 32 |
| Charge Details | 29 |
| Limits & Collateral | 27 |
| Additional Fields | 22 |
| Action Buttons | 25 |
| Advices | 24 |
| Application | 5 |
| Application Details | 5 |
| Availability | 16 |
| Action Buttons | 17 |

B

| | |
|----------------|---|
| Benefits | 1 |
|----------------|---|

C

| | |
|---|----|
| Collateral Details | 28 |
| Commission, Charges and Taxes | 29 |
| Charges | 29 |
| Commission Details | 30 |
| Tax Details | 31 |
| Common Initiation Stage | |
| Action Buttons | 2 |
| Customer - Acknowledgement Format | 39 |
| Customer - Reject Format | 40 |

D

| | |
|--------------------------------|----|
| Data Enrichment | 9 |
| Additional Details | 26 |
| Documents & Conditions | 20 |
| Additional Conditions | 21 |
| Documents and Conditions | 20 |
| Action Buttons | 21 |
| Additional Conditions | 21 |
| Document Details | 21 |

I

| | |
|----------------------------|----|
| Import LC Closure | 2 |
| Data Enrichment | 9 |
| Multi Level Approval | 37 |
| Registration | 2 |
| Reject Approval | 39 |

K

| | |
|--------------------|---|
| Key Features | 1 |
|--------------------|---|

L

| | |
|---------------------------|----|
| LC Details | 6 |
| Limits & Collateral | 27 |
| Collateral Details | 28 |
| Limits | 27 |

M

| | |
|----------------------------|----|
| Main Details | 11 |
| Action Buttons | 15 |
| Application Details | 12 |
| Miscellaneous | 8 |
| Multi Level Approval | 37 |
| Action Buttons | 38 |
| Summary | 37 |

O

| | |
|----------------|---|
| Overview | 1 |
|----------------|---|

P

| | |
|-----------------------|----|
| Payment | 18 |
| Payment Details | 18 |
| Action Buttons | 19 |
| Preview Message | 31 |

R

| | |
|---------------------------|-------|
| Registration | 2, 3 |
| Application Details | 5 |
| LC Details | 6, 13 |
| Miscellaneous | 8 |
| Reject Approval | 39 |

S

| | |
|--------------------------|----|
| Settlement Details | 33 |
| Action Buttons | 34 |
| Summary | 35 |
| Action buttons | |

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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