

Import LC Update Drawing User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Import LC Update Drawing User Guide
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Oracle Banking Trade Finance Process Management

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

This document will take you through following activities in OBTFPM:

- To create and handle trade finance transaction.
- Help users to conveniently create and process trade finance transaction

Overview

OBTFPM is a trade finance middle office platform, which enables bank to streamline the trade finance operations. OBTFPM facilitates its customers to initiate new Trade transactions/handle response to existing transaction through Trade portals, our by visiting the branch or through SWIFT.

Benefits

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

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

Key Features

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

Import LC Update Drawing

This process illustrates the update to an Import LC Drawing handled in OBTFPM.

For Drawings under Import LC, initiated on account of MT 750, update of drawing under Import LC is initiated to process the documents received from the presenting bank under the LC.

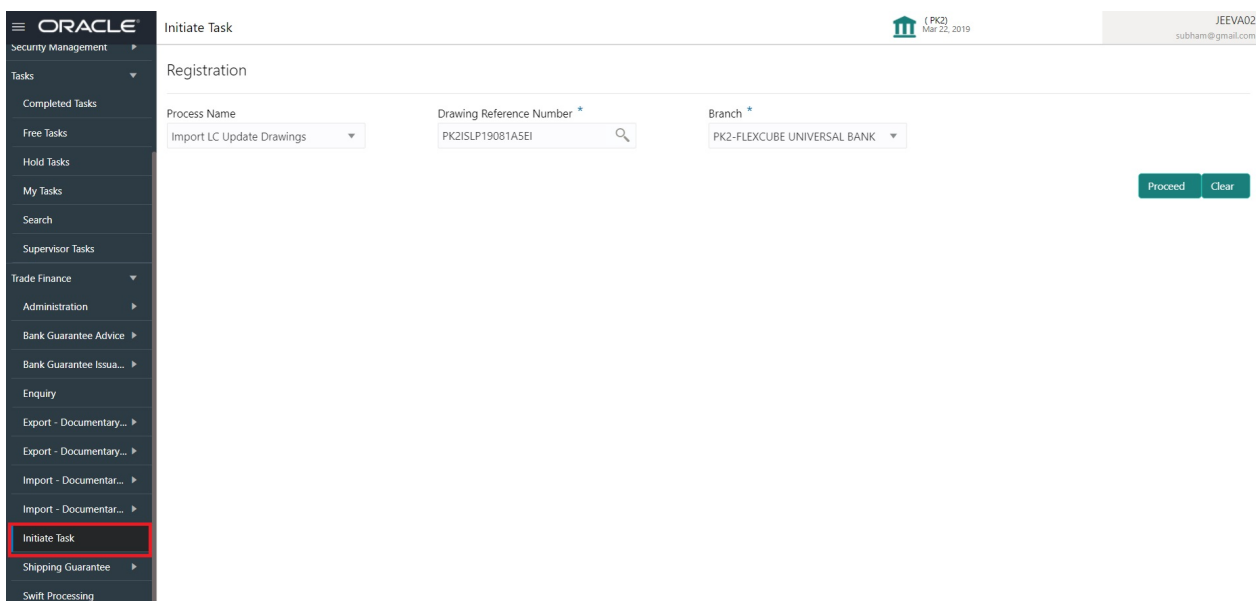
This section contains the following topics:

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

Common Initiation Stage

The user can initiate the new import LC update drawing request from the common Initiate Task screen.

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



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

Field	Description
Process Name	Select the process name to initiate the task.
Drawing Reference Number	Select the drawing reference number.
Branch	Select the branch.

Action Buttons

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

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

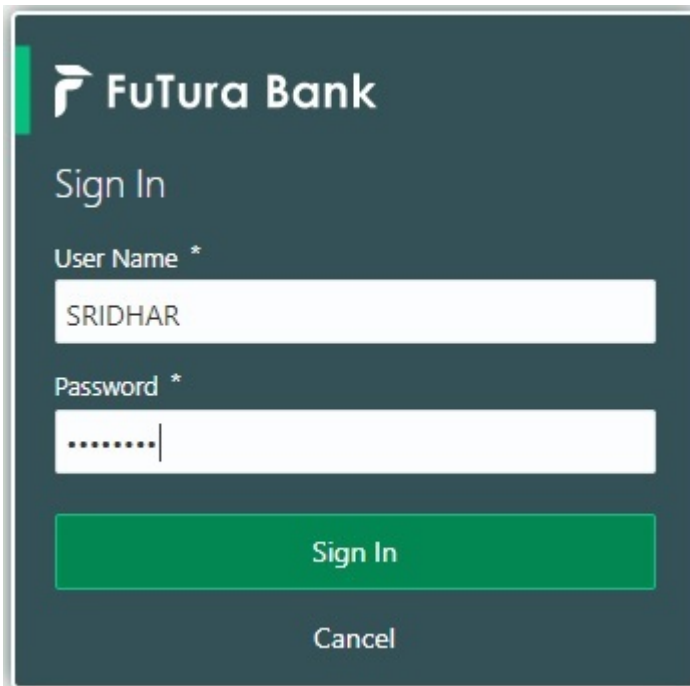
Registration

During Registration stage, user can capture the basic details and upload the documents received from presenting bank. System also enables the user to capture some additional product related details as an option. On submit of the request the request will be available for an LC expert to handle the request in the next stage.

The OBTFPM user can process MT798 with sub messages MT726-MT759 message received through SWIFT. The OBTFPM verifies the field 21 and 26E (of the MT759 and identifies the Original Contract Reference Number and Amendment Number and invokes the process. The user can cancel the previously received MT798 referenced message which is under process.

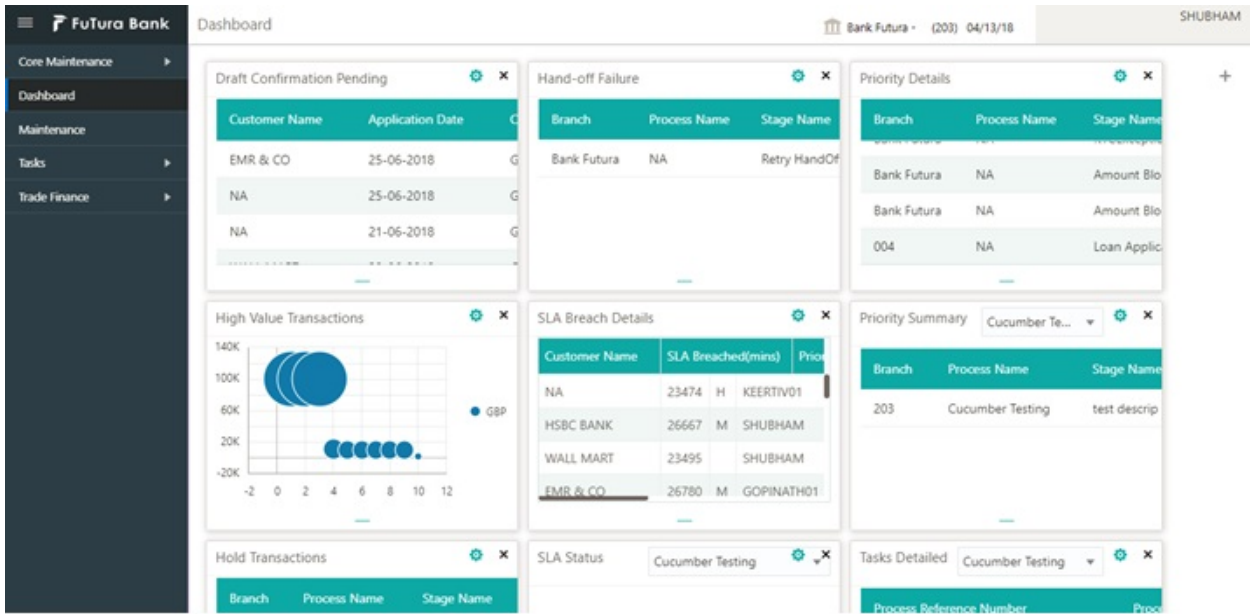
The OBTFPM user can process incoming MT798(up to a maximum of 8 messages) with sub messages MT788-MT799 message received through SWIFT and enables the user to cancel the previously received MT798 referenced message which is under process.

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

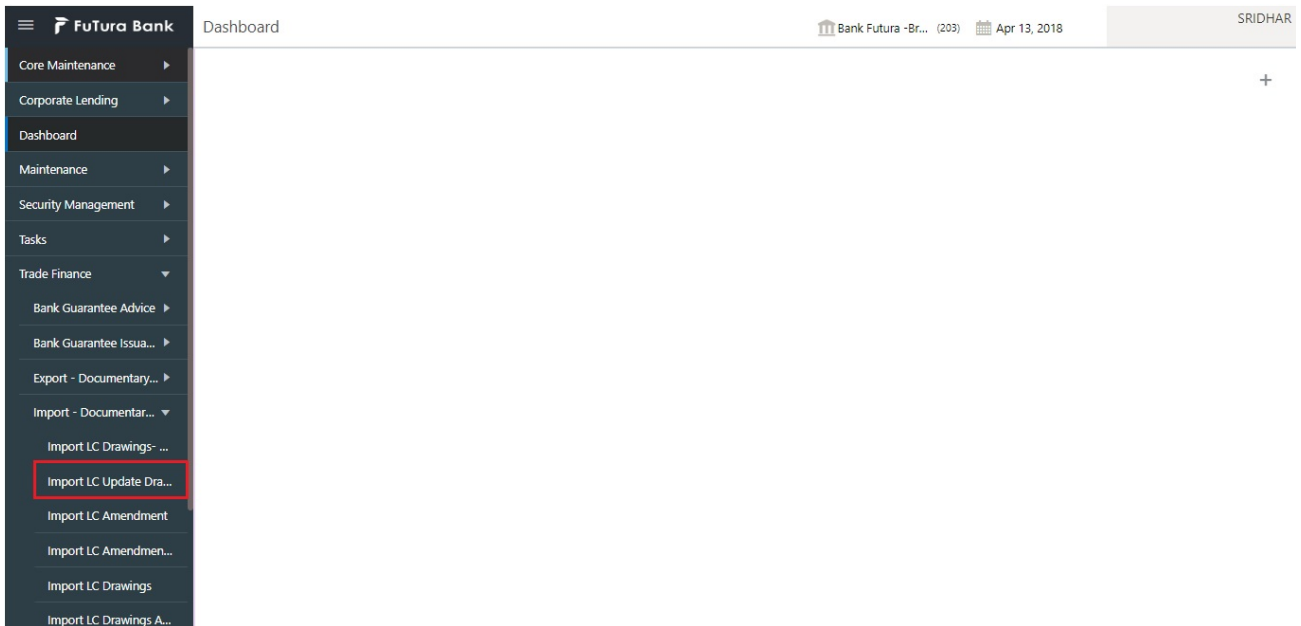


The screenshot shows a dark-themed login interface for FuTura Bank. At the top left is the FuTura Bank logo. Below it, the text 'Sign In' is displayed. There are two input fields: 'User Name *' containing the text 'SRIDHAR' and 'Password *' containing masked characters. Below the input fields are two buttons: a green 'Sign In' button and a white 'Cancel' button.

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



3. Click Trade Finance> Import - Documentary Credit> Import LC Drawing Update.





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

Application Details

The screenshot displays the Oracle application interface for 'Application Details' and 'Drawing LC Details'. The 'Application Details' section includes fields for Drawing Reference Number (032IUL123215AKU4), Version No (1), Document Set (20 - Documentary Credit Number), Received From - Customer ID (032204), and others. The 'Drawing LC Details' section includes fields for Tenor Type (Usance), Product Code (IUL1), Stage (FINAL), Outstanding LC Value (\$100.00), and others. The interface also shows navigation buttons like 'View LC' and 'Events'.

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

Field	Description	Sample Values
Drawing Reference Number	<p>Provide the drawing reference number. Alternatively user can search the drawing number using LOV.</p> <p>In the LOV, user can input Drawing Reference Number, LC Drawing Reference Number, Counter Party, Beneficiary, Currency, Amount, Issue Date and Ext Reference Number to fetch the LC details. Based on the search result, select the applicable LC for drawing.</p> <p> Note In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".</p>	
Version No.	<p>Read only field.</p> <p>Version number is the versions of the drawing update.</p>	
Documentary Credit Number	<p>Read only field.</p> <p>Documentary credit number will be auto-populated based on selected LC from the LOV.</p>	
Received From - Customer ID	<p>Read only field.</p> <p>Customer ID will be auto-populated Customer ID will be auto populated based on contract detail as available in back office.</p>	001344


Field	Description	Sample Values
Received From - Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Import LC Drawing request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Courier - Request received through Courier Email - Request received through Mail Fax - Request received through Fax	Desk
Drawing Date	Read only field. Drawing date will be auto-populated based on the selected drawing.	04/13/2018
Drawing Update Date	Read only field. By default, the application will display branch's current date and does not enables the user to change the date to any back date.	
Presenting Bank	Presenting bank details will be auto-populated based on the selected LC from the LOV. User can edit this field.  Note If the KYC non-compliant party is selected then the system immediately gives instant alert as "Customer ID - (CIF ID) is not KYC compliant."	
Presenting Bank Reference Number	Presenting bank reference number will be auto-populated based on the selected LC from the LOV. User can edit this field.	



Field	Description	Sample Values
Document Received Date	Read only field. By default, the application will display branch's current date.	

Drawing LC Details

Drawing Details will be populated from the drawings. Registration user can update the fields if required.

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

Field	Description	Sample Values
Tenor Type	Read only field. Displays the Tenor Type. <ul style="list-style-type: none"> • Sight • Usance • Multi Tenor 	
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.  Note: In case a drawing was booked without documents (For example against MT750) and the documents are subsequently received from the Presenting Bank, user has to initiate the update drawing Process. User will mark the Documents Received as Yes , however the user will not select the duplicate document toggle. Instead the user will go to "Document Details" hop and capture the document details.	

Field	Description	Sample Values
Document Set	<p>Select the set of import document received:</p> <ul style="list-style-type: none"> • First • Second • Both <p>The user has to select the option as 'Second' and has to set the "Duplicate" toggle to Yes, if a Duplicate (second set) of Import document is received.</p>	
Duplicate	<p>If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.</p>	
Product Code	<p>Read only field.</p> <p>Product code will be auto-populated based on the selected drawing.</p>	
Product Description	<p>Read only field.</p> <p>This field displays the description of the product as per the product code.</p>	
User Reference Number	<p>System defaults the user reference number based on the product code.</p> <p>The user can change the user reference number.</p>	
Operation Type	<p>Select the operation type from the LOV:</p> <ul style="list-style-type: none"> • ACC • DIS • ADV <p> Note This field is non editable depending on selected Product Code.</p>	
Stage	<p>Select the stage.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Initial • Final <p> Note This field is non editable depending on selected Product Code.</p>	
Outstanding LC Value	<p>Read only field.</p> <p>Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.</p>	

Field	Description	Sample Values
Drawing Amount	Provide the drawing amount under the LC for which documents have been submitted.	
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).	
Additional Amount	Read only field. This field displays any additional amount to be included under the LC drawing.	
Unlinked FX Rate	Provide the unlinked FX rate, if value in the Operation Type field is DIS .	
Rebate Amount	Specify the value for rebate to the bill outstanding amount.	
Limits/Collateral Required	Enable this option, if limits/collateral is required.	
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC. Toggle On: Set the Toggle On if back to back LC is applicable. Toggle Off: Set the Toggle Off if back to back LC is applicable.	
Accountee	Read only field. This field displays the Accountee based on the selected LC.	
Finance Amount	Specify the value for finance amount.	

Miscellaneous

The screenshot displays the Oracle application interface for managing a Letter of Credit (LC). The top navigation bar includes 'Signatures', 'Documents', 'Remarks', 'Customer Instruction', and 'Common Group Messages'. The main content area is divided into two sections:

- Application Details:** This section contains various fields for identifying the LC, including:
 - Drawing Reference Number: 032IUL123215AKU4
 - Version No: 1
 - 20 - Documentary Credit Number: 032ILUN23215AU3F
 - Received From - Customer ID: 032204
 - Received From - Customer Name: Air Arabia
 - Branch: 032-Oracle Banking Trade Finan...
 - Process Reference Number: 032ILCU000171713
 - Priority: Medium
 - Submission Mode: Desk
 - Drawing Date: Aug 3, 2023
 - Drawing Update Date: Aug 3, 2023
 - Presenting Bank: 032305 (FIRST GULF BA)
 - Presenting Bank Reference Number: NONE
 - Document Received Date: Aug 3, 2023
- Drawing LC Details:** This section provides specific details about the drawing:
 - Tenor Type: Usance
 - Documents Received: No
 - Document Set: (empty)
 - Duplicate: (radio button)
 - Product Code: IUL1
 - Product Description: INCOMING DOCUMENTARY USANCE B
 - User Reference Number: 032IUL123215AKU4
 - Operation Type: ACC
 - Stage: FINAL
 - Outstanding LC Value: USD \$100.00
 - Drawing Amount: USD \$100.00
 - Amount In Local Currency: AED AED 315.00
 - Additional Amount: USD \$0.00
 - Unlinked FX Rate: (empty)
 - Rebate Amount: USD (empty)
 - Limits/Collateral Required: (radio button)
 - Back to Back LC: (radio button)
 - Accountee: (empty)
 - Finance Amount: USD (empty)

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	Upload the documents received under the LC.	
Remarks	Provide any additional information regarding the drawing. This information can be viewed by other users processing the request.	
Customer Instruction	<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 Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	

Field	Description	Sample Values
View LC	Enables the user to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.	
Events	On click, system will display the details of LC issuance, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from Issuance.	
Action Buttons		
Submit	On submit, task will get moved to next logical stage of Import LC Update Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancels the Import LC Update Drawing Registration stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.	

Document Linkage

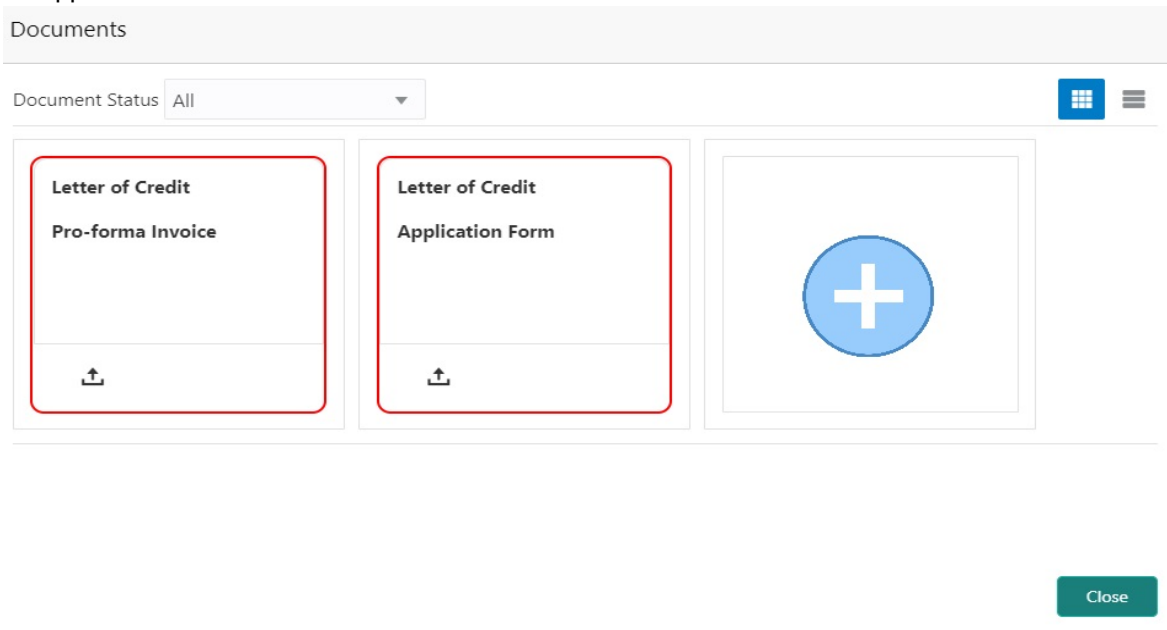
The user can link an existing uploaded document in any of the process stages.

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

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

1. Navigate to the Registration screen.

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



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

Field	Description	Sample Values
Document Type	Select the Document type from list. Indicates the document type from metadata.	
Document Code	Select the Document Code from list. Indicates the document Code from metadata.	
Document Title	Specify the document title.	

Field	Description	Sample Values
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		
Link Document	The link to link the existing uploaded documents from DMS to the workflow task.	
Document ID	This field displays the document ID from metadata.	
Customer ID	This field displays the transaction customer ID.	
Document Type	This field displays the document type from metadata.	

Field	Description	Sample Values
Document Code	This field displays the document code from metadata.	
Upload Date	The field displays the upload date of the document.	
Reference Number	The field displays the reference number of the document.	

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) [K](#) < 1 2 > [X](#)

[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

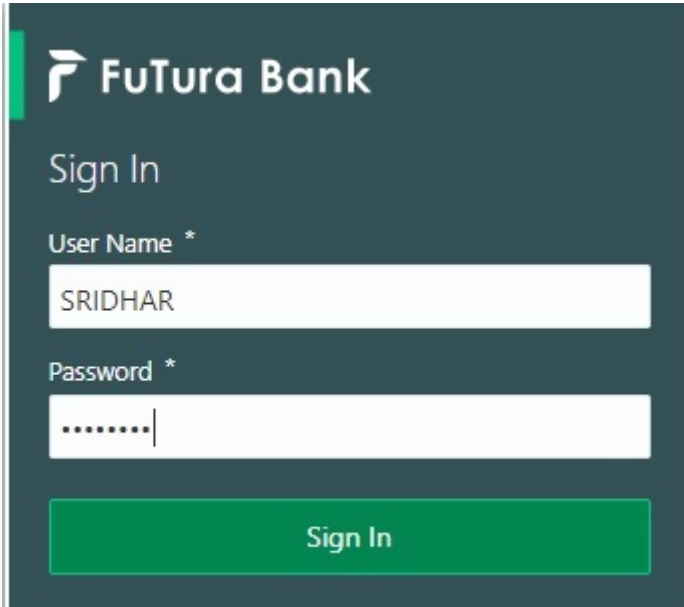
Bi-Directional Flow

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

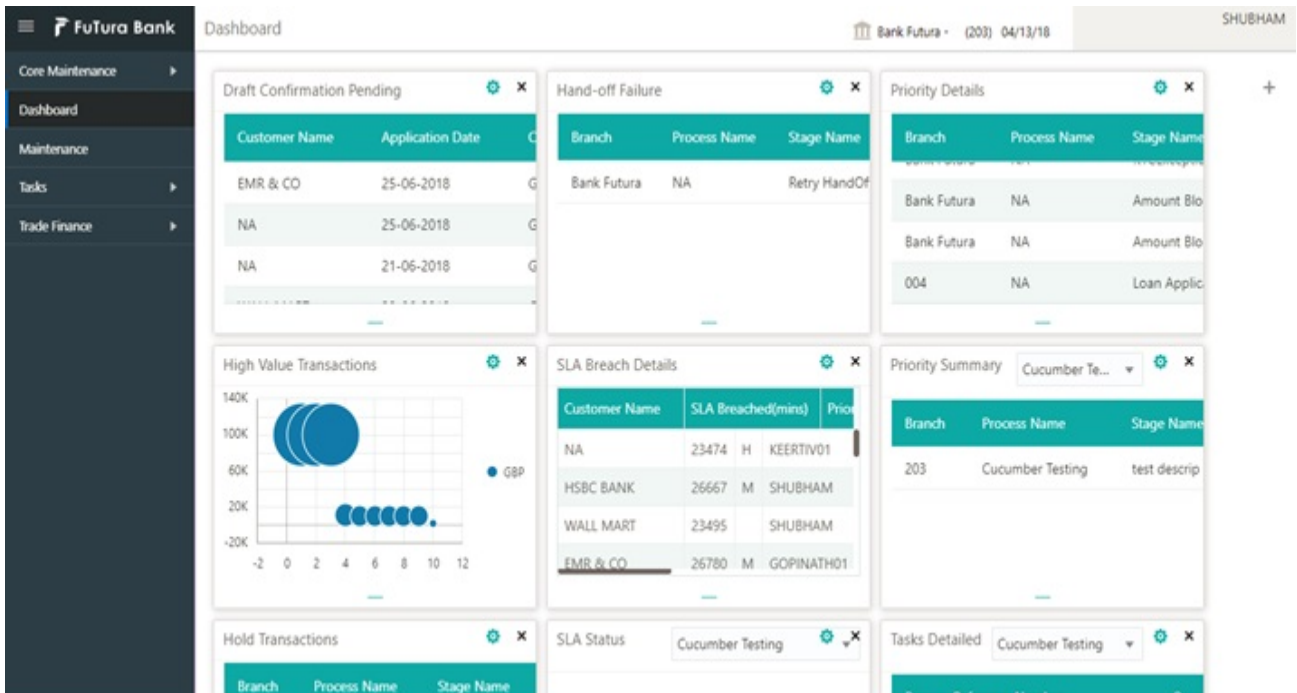
Scrutiny

Do the following steps to acquire a task at Scrutiny stage:

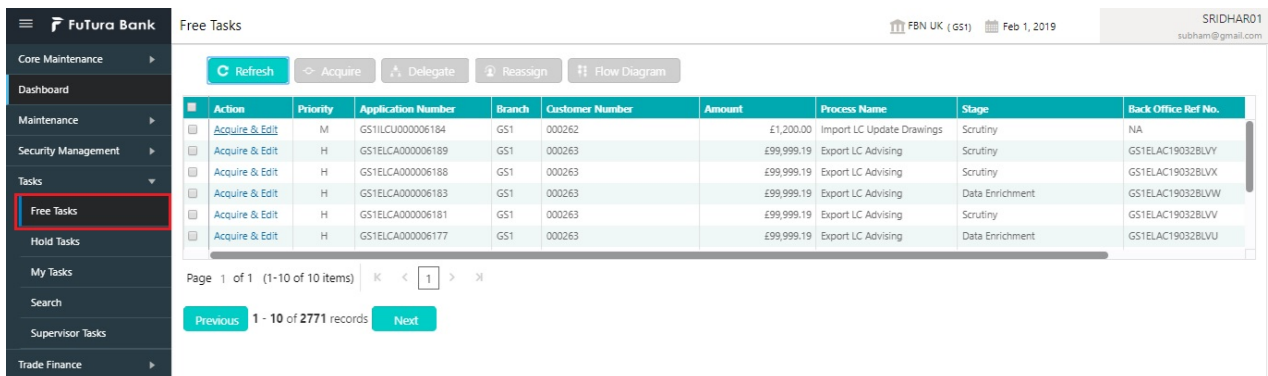
1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



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



3. Click Trade Finance> Tasks> Free Tasks.



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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS1ILCU000006184	GS1	000262	£1,200.00	Import LC Update Drawings	Scrutiny	NA
Acquire & Edit	H	GS1ELCA000006189	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLVY
Acquire & Edit	H	GS1ELCA000006188	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLVX
Acquire & Edit	H	GS1ELCA000006183	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLVW
Acquire & Edit	H	GS1ELCA000006181	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLVV
Acquire & Edit	H	GS1ELCA000006177	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLVU

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS1ILCU000006184	GS1	000262	£1,200.00	Import LC Update Drawings	Scrutiny	NA

The Scrutiny stage has hops which are as follows:

- Main Details
- Drawing Summary
- Other Details
- Additional Fields
- Maturity Details
- Additional Details
- Summary

Let's look at the details for Scrutiny stage. User must be able to enter/update the following fields. Fields with pre-defaulted values are non editable.

Main Details

Main details section has two sub section as follows:

- Application Details
- Drawing LC Details

Application Details

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

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

Field	Description	Sample Values
Drawing Reference Number	Read only field. The drawing reference number is auto-populated, as selected in the Registration stage.	
Version No.	Read only field. Versioning number is the versions of the drawing update.	
Documentary Credit Number	Read only field. Documentary credit number will be auto-populated based on selected LC from the LOV.	
Received From - Customer ID	Read only field. Customer ID will be auto-populated based on the selected LC from the LOV.	001344
Received From - Customer Name	Read only field. Customer Name will be auto-populated based on the selected LC from the LOV.	EMR & CO
Branch	Read only field. Branch details will be auto-populated based on the selected LC from the LOV.	203-Bank Futura -Branch FZ1




Field	Description	Sample Values
Process Reference Number	Read only field. Unique sequence number for the transaction. This is auto generated by the system based on process name and branch code.	
Priority	System will populate the priority of the customer based on priority maintenance. If priority is not maintained for the customer, system will populate 'Medium' as the default priority. User can change the priority populated any time before submit.	High
Submission Mode	Select the submission mode of Import LC Drawing request. By default the submission mode will have the value as 'Desk'. Desk - Request received through Desk Courier - Request received through Courier Email - Request received through Mail Fax - Request received through Fax	Desk
Drawing Date	Read only field. Drawing date will be auto-populated based on the selected drawing.	04/13/2018
Drawing Update Date	Read only field. By default, the application will display branch's current date and does not enables the user to change the date to any back date.	
Presenting Bank	Presenting bank details will be auto-populated based on the selected LC from the LOV. User can edit this field.	
Presenting Bank Reference Number	Presenting bank reference number will be auto-populated based on the selected LC from the LOV. User can edit this field.	
Document Received Date	Read only field. By default, the application will display branch's current date.	

Drawing LC Details

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

Following fields can be amended based on the description in the following table:

Field	Description	Sample Values
Tenor Type	Read only field. Displays the Tenor Type. <ul style="list-style-type: none"> • Sight • Usance • Multi Tenor 	
Documents Received	Set the document received status as 'Yes' or 'No' from the LOV.	
Document Set	Select the set of import document received: <ul style="list-style-type: none"> • First • Second • Both <p>The user has to select the option as 'Second' and has to set the "Duplicate" toggle to Yes, if a Duplicate (second set) of Import document is received.</p>	
Duplicate	If documents received are duplicate and if the drawing is already completed, user can mark this as duplicate and submit.	
Product Code	Read only field. Product code will be auto-populated based on the selected drawing.	
Product Description	Read only field. This field displays the description of the product as per the product code.	
User Reference Number	System defaults the user reference number based on the product code. The user can change the user reference number.	

Field	Description	Sample Values
Operation Type	<p>Select the operation type from the LOV:</p> <ul style="list-style-type: none"> • ACC • DIS • ADV  <p>Note This field is non editable depending on Product.</p>	
Stage	<p>Select the stage.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Initial • Final  <p>Note This field is non editable depending on Product.</p>	
Outstanding LC Value	<p>Read only field.</p> <p>Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.</p>	
Drawing Amount	<p>Provide the drawing amount under the LC for which documents have been submitted.</p>  <p>Note This field is non editable, if there is Immediate Liquidation product under Import LC Sight bill and Operation Type should be “Pay”, Stage will be “Initial” and user have to select the stage as “Final” and user has to accept all the discrepancies.</p>	
Amount In Local Currency	<p>Read only field.</p> <p>System fetches the local currency equivalent value for the LC amount from back office (with decimal places).</p>	
Additional Amount	<p>Read only field.</p> <p>This field displays any additional amount to be included under the LC drawing.</p>	
Unlinked FX Rate	<p>Provide the unlinked FX rate, if value in the Operation Type field is DIS.</p>	
Rebate Amount	<p>Specify the value for rebate to the bill outstanding amount.</p>	

Field	Description	Sample Values
Limits/Collateral Required	Enable this option, if limits/collateral is required.	
Back to Back LC	Read only field. Flag to check if the Import LC is a back to back LC. Toggle On: Set the Toggle On if back to back LC is applicable. Toggle Off: Set the Toggle Off if back to back LC is applicable.	
Accountee	Read only field. This field displays the Accountee based on the selected LC.	
Finance Amount	Specify the value for finance amount.	
Liquidation Amount	Read only field. This field displays the liquidation amount. The system auto fetches the Drawing Amount in this field. This field appears if, there is Immediate Liquidation product under Import LC Sight bill and Operation Type should be "Pay", Stage will be "Initial" and user have to select the stage as "Final" and user has to accept all the discrepancies.	

Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents. 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.	

Field	Description	Sample Values
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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 Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Message	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Events	Click this button to view all the events under the LC Issued till date.	
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	Enables the user to view the latest LC values displayed in the respective fields.	
Events	Click this button to view all the Undertaking events under the LC Issued till date.	

Field	Description	Sample Values
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.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Scrutiny stage inputs.	
Hold	The details provided will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Refer	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. 	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.	

Drawing Summary

Import LC Drawing Update
Scrutiny :: Application No:- PK2ILCU000018327

Documents Remarks Overrides Customer Instruction Common Group Messages Incoming Message Signatures

Main Details
Drawing Summary
Maturity Details
Additional Details
Summary

Drawing Summary

Document Details

Document 1 : AIRDOC	Goods Code :	FFT Code 1 :	Discrepancy Code 1 :
Document 2 : BOL	Goods Description :	FFT Code 2 :	Discrepancy Code 2 :
Document 3 : INSDOC		FFT Code 3 :	Discrepancy Code 3 :

Shipment Details

Additional Conditions

Discrepancy Details

FxLinkage

Reference No :	
Contract Amount :	
Linkage Amount :	

Audit

Reject Refer Hold Cancel Save & Close Back Next

Screen (2 / 5)

Click on each tile to view the details.

Document Details

User can compare the document received with the required documents and identify the discrepancies, if any. Provide the information based on the description in the following table:

Document Details

Document Details - As per LC

Document Code	Document Reference Number	Document Date	Description	First Mail Received Copy	First Mail Received Original	Document Clause	Received Description	Discrepant	Discrepancy Co
No data to display.									

Page 1 (0 of 0 items)

Additional documents presented

Document Code	Document Reference Number	Document Date	Description	First Mail Received Copy	First Mail Received Original	Action
OTHERDOC						
INVDOC					1/2	
MARDOC				2	1/2	
BOL						
AIRDOC				2	1/2	

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

Save & Close Cancel

Field	Description	Sample Values
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Document Details - As per LC




This table will fetches the document details as maintained in the underlying LC(LCDTRONL). User can modify the details only which are fetched from underlying LC.

User can not **add** or delete any document details.

Once bill drawing is authorized and if update drawing is processed, details of this table will be fetched from underlying bill drawing.

Field	Description	Sample Values
Document Code	Document code is auto-populated from the latest LC.	

Field	Description	Sample Values
Document Reference Number	Enables user to provide the reference number available in the documents.	
Document Date	<p>Displays the document date.</p> <p>The user can change the date.</p>  <p>Note If “Document date” is more than “Shipment Date” system displays an override alert.</p>	
Description	<p>Displays the description of the document required as per LC.</p> <p>Click the link to view the description of the document.</p>	
First Mail Received Copy	Update the number of duplicate copies of documents received.	
First Mail Received Original	Update the number of originals of documents received.	
Document Clause	<p>Displays the document clause.</p> <p>Click the link to view the document clause.</p>	
Received Description	<p>Displays the description of the documents received from presenting bank.</p> <p>Click the link to view the received description.</p>	
Discrepant	System marks the discrepant toggle as ‘Yes’ if there is difference between number of documents required and number of documents received. It also enables the user to make the changes, if any discrepancy identified in the document.	
Discrepancy Code	<p>Select the discrepancy code based on the discrepancy identified.</p> <p>This field is enabled if Discrepant option is enabled.</p>	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Resolved Under MT750	If the discrepancy has already been highlighted in the MT750 and the customer has ‘Accepted/ Waived’ the discrepancy then the user must set the value as ‘Yes’ in the toggle. The discrepancies which are resolved under MT750 will not be available in the Discrepancy summary field.	
Action	Edit: Click edit to edit the document code.	

Field	Description	Sample Values
Additional documents presented		
<p>This table fetches document details as maintained for the specific bill drawing product (BCDPRMNT). Here user can add/modify/delete additional document received, if any, during bill drawing. Once bill drawing is authorized, details from this table will be fetched in update drawing operation also.</p> <p>The user can click + to add multiple document details.</p>		
Document Code	<p>Click Search to search and select the document code based on the document received.</p> <p>User can add or delete the code by deleting the line on the grid.</p>  <p>Note</p> <p>The User is not allowed to add any document code which is already existing in any of the two tables.</p>	
Document Reference Number	<p>Enables to user to provide the reference number available in the documents.</p>	
Document Date	<p>Provide the document date of the additional documents.</p>  <p>Note</p> <p>If “Document date” is more than “Shipment Date” system displays an override alert.</p>	
Description	<p>Displays the description of the additional documents based on the document code selected. Click the link to view the description.</p>	
First Mail Received Copy	<p>Provide the number of duplicate copies of documents received from first mail.</p>	
First Mail Received Original	<p>Provide the number of originals of documents received from first mail.</p>	
Action	<p>Edit: Click edit to edit the document code</p> <p>Delete: Click Delete to delete the document code.</p>  <p>Note</p> <p>The User can not be able to delete any document detail fetched from previous operation.</p>	

Shipment Details

User must check whether the received documents of goods and shipment are as per the LC.

Shipment Details
✕

Goods Details
+ -

Select	Goods Code	As Per LC	Number of Units	Price Per Unit	As Per Documents	Discrepant	Discrepant
<input type="checkbox"/>	BANNEDGO <input type="text" value="BANNEDGOOD"/>	BANNEDGOOD	25	1,000		<input type="checkbox"/>	<input type="checkbox"/>

Insurance Company Code

Insurance Company

Policy Number

Carrier Name

Shipment Details

Date of Shipment

Shipping Agent

Date of Presentation *

Details	As Per LC	As Per Documents	Discrepant	Discrepant Code	Discrepant Description	Resolved Under MT750
Partial Shipment	NOT ALLOWED		<input type="checkbox"/>			<input type="checkbox"/>
Trans Shipment	NOT ALLOWED		<input type="checkbox"/>			<input type="checkbox"/>
Place of Taking Charge	PUNE		<input type="checkbox"/>			<input type="checkbox"/>
Place of Final Destination	KOLKATA		<input type="checkbox"/>			<input type="checkbox"/>
Latest Date of Shipment	<input type="text"/>		<input type="checkbox"/>			<input type="checkbox"/>
Shipment Period			<input type="checkbox"/>			<input type="checkbox"/>
Period of Presentation			<input type="checkbox"/>			<input type="checkbox"/>

Save & Close
Cancel

Goods Details

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

Field	Description	Sample Values
The user can click + to add multiple good details.		
Select	The check box to select the record.	
Goods Code	This field displays goods code as per latest LC. User can click plus + icon and click Search to search and select the goods code. User can add or delete the code by deleting the line on the grid.	
As per LC	This field displays description of the goods as per the latest LC.	
Number of Units	Enter the number of units being imported or exported.	
Price per Unit	Enter the value for price per unit.	
As per Documents	Provide the description of the goods as per the documents.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is set to 'Yes'.	
Discrepancy Description	Description will be displayed based on the discrepancy code. Click the edit icon to edit the discrepancy description.	
Insurance Company Code	Click Search to search and select the insurance company code.	
Insurance Company	The details of insurance company is populated as per the selected Insurance Company Code.	
Policy Number	Provide the policy number of the insurance.	
Carrier Name	Provide the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.	

Shipment Details

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

Field	Description	Sample Values
Date of Shipment	Provide the date of shipment as per the documents received. This field is validated against the Latest Date of Shipment in LC to check for discrepancy.	
Shipping Agent	Provide the shipping agent details based on the documents received.	
Date of Presentation	Auto-populated based on the system date. If Place of expiry is Issuing bank, This field is validated against the Expiry Date in LC to check for discrepancy.	
Details	Details represent the fields in latest LC.	
As per LC	This field displays description of the fields as per the latest LC terms.	
As Per Document	Provide/Select the description of the field as per documents submitted.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	

Field	Description	Sample Values
Discrepancy Code	Select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is set to 'Yes'.	
Discrepancy Description	Description will be displayed based on the discrepancy code.	
Resolved Under MT750	If the discrepancy has already been highlighted in the MT750 and the customer has 'Accepted/ Waived' the discrepancy then the user must set the value as 'Yes' in the toggle. The discrepancies which are resolved under MT750 will not be available in the Discrepancy summary field.	

Additional Conditions

Enables the user to check the whether the documents received comply with the additional conditions mentioned in LC.

This section displays the list of additional conditions as per LC. Provide the Additional Conditions details as per the description in the following table:

Field	Description	Sample Values
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.	
Discrepant	User shall mark the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.	
Discrepant Code	Select the discrepancy code based on the discrepancy identified. This field is enabled if Discrepant option is set to 'Yes'.	

Field	Description	Sample Values
Discrepant Description	Description will be displayed based on the discrepancy code.	
Resolved Under MT750	<p>If the discrepancy has already been highlighted in the MT750 and the customer has 'Accepted/Waived' the discrepancy then the user must set the value as 'Yes' in the toggle.</p> <p>The discrepancies which are resolved under MT750 will not be available in the Discrepancy summary field.</p>	

Discrepancy Details

This section displays the list of discrepancies captured. The discrepancies which are resolved under MT750 will not be available in the discrepancy summary.

Discrepancy Details x

Discrepancy Details

Accept All

Reject All

Select	Discrepancy Code	Discrepancy Description	Discrepancy Resolved	Resolved Date	Received Date	Resolved Remarks	Resolved Under MT750	Action
<input type="checkbox"/>	ACW	AIRCRAFT CARRIRER	<input checked="" type="checkbox"/> No		Aug 3, 2023		<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Pay Msg Date

Non Pay Msg Date

Acceptance Message Date

Non Acceptance Message Date

Discrepancies Approval Date

77B Disposal of Documents-MT734

72Z Sender to Receiver Information-MT734

34-Total Amount Claimed

57A Account with Bank

72Z Sender to Receiver Information-MT732

72Z Sender to Receiver Information-MT752

Bank Business Ref Number

MT 752 - Further Identification

Save & Close Cancel

Field	Description	Sample Values
Accept All	To accept all the discrepancy. System will auto update the Discrepancy status as 'Accepted' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any.	
Reject All	To reject all the discrepancy. System will auto update the Discrepancy status as 'Rejected' and Resolved Date to branch date for all the discrepancy records. User can capture the Resolved Remarks for individual discrepancy if any.	
Select	The check box to select the record.	
Discrepancy Code	This field displays the discrepancy code based on the discrepancy identified.	
Discrepancy Description	This field displays the description based on the description code. Click the edit icon to edit the discrepancy description.	
Discrepancy Resolved	Set the toggle to 'Yes', if discrepancy is resolved.	
Resolved Date	Update the date when discrepancy is resolved.	
Received Date	Specify the discrepancy received date. By default the system displays the current branch date.	
Resolved Remarks	Provide remarks for discrepancy resolution.	
Resolved Under MT750	The discrepancies which are resolved under MT750 are listed here and will not be available in the Discrepancy summary field.	
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.	
Pay Msg Date	Specify the pay message date.	
Non Pay Msg Date	Specify the non pay message date.	
Acceptance Message Date	Specify the acceptance message date.	
Non Acceptance Message Date	Specify the non acceptance message date.	
Discrepancies Approval Date	Specify the date of discrepancies approval.	

Field	Description	Sample Values
Disposal of Documents-MT734	Read only field. Disposal of documents is auto populated.	
Sender to Receiver Information-MT734	Read only field. Sender to receiver information for MT734 is auto populated from the system.	
Total Amount Claimed	Specify the value for total amount claimed.	
Account with Bank	Read only field. Account with bank value is auto populated.	
Sender to Receiver Information-MT732	Read only field. Sender to receiver information for MT732 is auto populated from the system.	
Sender to Receiver Information-MT752	Read only field. Sender to receiver information for MT752 is auto populated from the system.	
Bank Business Ref Number	Specify the value for bank business reference number.	
MT 752 - Further Identification	Select the further identification option. The options are: <ul style="list-style-type: none"> • Accept • Debit • Negotiate • Reimburse • Remitted • SEE72 	

FX Linkage

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

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

Following are the features of FX Linkage in BC.

- FX linkage cannot be linked at Bills at initial stage.
- When a bill is drawn under LC, the details of forward contract linked as a part of the LC, will be defaulted at bill.
- Linked amount will be defaulted against the corresponding FX sequentially.
- User can delink or modify the defaulted FX details at in the Bill.
- Bill maturity date should be greater than or equal to FX Value date.
- Sum of Linked amount will not be greater than Bill contract amount.
- Linked amount will not be greater than the available amount for linkage.

- Current Utilized amount will display the liquidated/purchased/discounted/negotiated amount of Bill contract. It cannot go beyond the linked FX amount.
- When a bill is drawn under LC, delink of FX at BC is allowed only if the linked FX is not utilized by the bill.
- Multiple forward FX contract could be linked and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. The same will be populated in the Average FX Rate.

FX Reference Number	Bought Currency	SOLD Currency	Available Contract Amount	Rate	Linked Amount	Total Utilized Amount	FX Expiry Date	Action
032FXF2230890501	GBP	AED	AED 149,873,698.50	1.5	AED 27,000.00	AED 2,100.00	Dec 30, 2025	

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Average FX Rate
0

Save & Close Cancel

FX Linkage ✕

FX Reference Number * <input type="text" value="032FXF2230890501"/>	Currency <input type="text" value="AED"/>
Contract Amount <input type="text" value="AED"/> <input type="text" value="AED 149,999,998.50"/>	Available FX Contract Amount <input type="text" value="AED"/> <input type="text" value="AED 149,873,698.50"/>
Linkage Amount * <input type="text" value="AED"/> <input type="text" value="AED 27,000.00"/>	Rate <input type="text" value="1.5"/>
FX Amount in Local Currency <input type="text" value="GBP"/> <input type="text" value="£149,999,998.50"/>	FX Expiry Date <input type="text" value="Dec 30, 2025"/>
FX Delivery Period From <input type="text"/>	FX Delivery Period To <input type="text"/>

Save & Close Close

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

Field	Description	Sample Values
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Click + plus icon to add new FX linkage details.

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

Field	Description	Sample Values
FX Reference Number	<p>Select the FX contract reference number from the LOV.</p> <p>On select and save and close, system defaults the available amount, bot currency, sold currency and rate.</p> <p>Forward FX Linkage available for selection at bill would be as follows,</p> <ul style="list-style-type: none"> • Counterparty of the FX contract should be the counterparty of the Bill contract. • Active Forward FX transactions authorized not marked for auto liquidation. <p>Bill contract currency should be BOT currency of the FX transaction in case of an export Bill or the SOLD currency in case of an Import Bill.</p> <p>For newly added value, Counter Party is used in FX contracts for FX linkage.</p>	
Currency	This field displays the FX SOLD currency from the linked FX contract.	
Contract Amount	<p>This field displays the FX SOLD currency and Amount.</p> <p>The user can change the currency.</p>	
Available FX Contract Amount	<p>This field displays the available FX contract amount.</p> <p>The value is from the “Available Amount” in FXDLINKG screen in OBTR.</p> <p>Available Amount SOLD currency and Amount is displayed.</p>	
Linkage Amount	<p>This field displays the amount available for linkage.</p> <p>The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone.</p> <p>The validation “Sum of Linked amount will not be greater than contract amount” or “Linkage amount will not be greater than the available amount for linkage” should be triggered on save of the FX linkage screen when trying to link the single FX or multiple FX.</p>	
Rate	This field displays the exchange rate defaulted from the linked FX Contract.	
FX Amount in Local Currency	<p>This field displays the FX amount in local currency.</p> <p>The value is defaulted as FX BOT currency and Amount from FXDTRONL</p>	

Field	Description	Sample Values
FX Expiry Date	This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	This field displays the date to which the contract is valid for utilization.	
Below fields appear in the FX linkage grid along with the above fields.		
Bought Currency	This field displays the currency from the linked FX contract.	
Sold Currency	This field displays the currency from the linked FX contract.	
Available Contract Amount	Available amount will be FX contract amount minus the linked amount. Available amount for linkage should be greater than Zero.	
Linked Amount	Sum of Linked amount will not be greater than LC contract amount. Linked amount will not be greater than the available amount for linkage.	
Total Utilized amount	This field displays the total amount utilized against the corresponding linked FX. On query, both Utilized and Total Utilized amount holds the amount of latest version. The value is Total Utilized Amount SOLD currency and Amount for Import LC/Guarantee Issuance from FXDLINKG	
Average FX Rate	Multiple forward FX contract could be linked, and exchange rate of FX contract vary from each. Hence, effective exchange rate for bill would be arrived using weighted average method and it is utilized during purchase/negotiation/discount or liquidation of the bill. This will be populated in the Average FX Rate.	
Action	Click the Edit icon to modify the FX details. Click the Delete icon to delete the FX details.	

Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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 Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Messages	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_ MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Events	Click this button to view all the events under the LC Issued till date.	

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>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancel the Import LC Drawing Scrutiny stage inputs.</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>	
Refer	<p>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. 	
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>	

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

Other Details

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

Shipping Guarantee Reference

Provide the Shipping Guarantees Details based on the description in the following table:

Field	Description	Sample Values
Click '+' sign to add multiple Shipping Guarantees to a Single Bill.		
Shipping Guarantee Reference	Click Search to search and select the shipping guarantee reference number. User can link an existing Shipping Guarantee using this field.	
Transport Document Reference	System defaults the Transport Document Reference details. System validates the Shipping Guarantee Transport Document reference number with Transport Document Reference number in a Bill, if user manually provides the Shipping Guarantee detail.	

Field	Description	Sample Values
Transport Document Date	System defaults the transport document date provided in the Bill, which is linked with the Shipping Guarantee.	
Amount	Shipping Guarantee amount is displayed in this field.	
Action	Edit: Click edit to edit the shipping guarantee details. Delete: Click edit to edit the shipping guarantee detail.	

Other Details

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

Field	Description	Sample Values
Debit Value Date	Provide the debit value date.	
Credit Value Date	Provide the credit value date.	
Value Date	Provide the value date.	
Allow Pre-Payment	Toggle On: Set the toggle 'On' to enable pre-payment. Toggle Off: Set the toggle 'Off' to disable pre-payment.	
Future Advance Date	Select the future advance date to capture advanced requested Date. Future Advance Date should be less than the Bill Maturity Date and should be greater than the current branch date. System should default the "Future Advance Date" which has been captured already as part of the latest version of the contract and should allow the user to modify the same. This field is enabled if the operation code is "ACC". This field is disabled and read only for Immediate liquidation products.	

Other Bank Charges

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

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

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

Other Bank Interest

The user can enter the Interest details to be captured as a part of “Other Bank Interest” details section.

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

Field	Description	Sample Values
Start Date	Provide the date from which the system starts calculating the Interest.	
Other Bank Interest-1, 2 and 3		
Component	This field displays the name of the interest Component.	
Component Description	Provide the description of the interest component.	
Interest Rate	Provide the rate to be applied for the interest component.	
Interest Basis	Select the calculation basis on which the Interest to be computed.	
Waive	Select whether the interest to be waived off. The options are: <ul style="list-style-type: none"> • Yes • No 	

MT 750 Details

Provide the MT 750 Details based on the description in the following table: Action Buttons

Field	Description	Sample Values
71D Charges To Be Deducted	Specify the charges to be deducted.	

Field	Description	Sample Values
34B Total Amount To Be Paid	Select the currency and specify the total amount to be paid.	
Charges To Be Added	Specify the charges to be added.	
72Z Sender To Receiver Information	Specify the sender to receiver information.	

Action Buttons

Use action buttons based on the description of following table:

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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. 	

Field	Description	Sample Values
Common Group Message	Click Common Group Message button, to send MT799 and MT999 messages from within the task.	
Incoming Messages	Displays the incoming message, if any. In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task. In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.	
View Events	Click this button to view all the Undertaking events under the LC Issued till date.	
Signatures	Click the Signature button to verify the signature of the customer/ bank if required. The user can view the Customer Number and Name of the signatory, Signature image and the applicable operation instructions if any available in the back-office system. If more than one signature is required, system should display all the signatures.	
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.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request.	
Cancel	Cancel the Import LC Drawing Scrutiny stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Refer	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. 	

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>	
Request Clarification	User should be able to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline.	

Additional Fields

Banks can configure these additional fields during implementation.

Action Buttons

Use action buttons based on the description of following table:

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	

Field	Description	Sample Values
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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.	
Incoming Messages	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_ MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Events	Click this button to view all the Undertaking events under the LC Issued till date.	

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>	
Next	<p>On click of Next, system should validate if all the mandatory fields have been captured. Necessary error and override messages to be displayed. On successful validation, system moves the task to the next data segment.</p>	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	<p>Cancel the Import LC Drawing Scrutiny stage inputs.</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>	
Refer	<p>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. 	
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>	

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

Maturity Details

This section displays the maturity details and this section will be disabled, if the tenor for the drawing is 'Sight'.

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

Draft Details

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

Field	Description	Sample Values
Draft Code	Update the draft code. Alternatively, user can search the draft details using LOV.	
Draft Amount	Update the draft amount.	
Action	Click Edit icon to edit the draft code. Click Delete icon to delete the draft code.	

Maturity and Multi Tenor Liquidation Details

Field	Description	Sample Values
S. No	Serial number of the maturity details record.	
Tenor Basis	Update the tenor basis, if the tenor is not sight. The tenor base code description is displayed based on the selected tenor basis.	
Tenor Description	The tenor base code description is displayed based on the selected tenor basis. The user can change the description.	
Start Date	System defaults the tenor start date. User can change the date.	
Tenor Days	Provide the number of tenor days	
Transit Days	Provide the transit days, if the tenor is sight.	
Maturity date	System displays the due date for the drawing based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as 5 working days from document received date. User can change this value to any date earlier than the maturity date up to system date. User cannot change the value to later than maturity date. If tenor is Usance, system will calculate the maturity date based on the tenor basis and populate the maturity date.	
Bill Amount	Indicates the bill amount.	
Liquidated Amount	Indicates the liquidated amount.	
Exchange Rate	Indicates the Exchange Rate.	
Liquidation Date	Indicates the liquidation date.	
Liquidation Amount	Indicates the bill amount.	
Rebate Amount	Provide the rebate amount for the LC value as per the tenor basis. User can change the value.	
Action	Click Edit icon to edit the tenor record. Click Delete icon to delete the tenor record.	
Interest from Date	Select the interest from date. The interest from date cannot be earlier than branch date and later than maturity date.	
Interest To Date	Select the interest to date.	
Accept Commission From Date	Provide the acceptance commission start date.	

Field	Description	Sample Values
Accept Commission To Date	Provide the acceptance commission to date.	

Action Buttons

Use action buttons based on the description of following table:

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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.	

Field	Description	Sample Values
Incoming Messages	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Events	Click this button to view all the Undertaking events under the LC Issued till date.	
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>	
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.	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Import LC Drawing Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>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. 	

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>	
Request Clarification	User should be able to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline.	

Additional Details

Limits & Collateral

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



Note

For newly added values, Counter Party is used in ‘Limit details’ for limit tracking, Account for Collateral margin and Deposit detail for Deposit Linkage.

Customer ID	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial	Contribution %	Contribution Currency	Amount to Earmark	Limit Check Response	Response Message
032204	Facility	032204	032204AD1	1	100	AED	100000	Not Available	The Earmark cannot b

Sequence Number	Settlement Account Currency	Settlement Account	Exchange Rate	Collateral %	Contribution Amount	Contribution Amount in Account Currency	Account Balance Check Resp
No data to display.							


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


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Save & Close Cancel

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
Plus Icon 	Click plus icon to add new Limit Details.	
Limit Details Click + plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.		
Customer ID	Applicant's/Applicant Bank customer ID will get defaulted. User can change the customer ID.	

Field	Description	Sample Values
Linkage Type	Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability 	
Contribution%	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Liability Number	Click Search to search and select the Liability Number from the look-up.	
Contribution Currency	Read only field. The LC currency will be defaulted in this field.	
Line ID/Linkage Ref No	Click Search to search and select the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.  Note User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.	
Limit/ Liability Currency	Read only field. 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. The value in this field appears, if you click the Verify button	

Field	Description	Sample Values
Amount to Earmark	Amount to Earmark will default based on the contribution %. User can change the value.	
Expiry Date	This field displays the date up to which the Line is valid	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount. The value in this field appears, if you click the Verify button.	
Response Message	Detailed Response message. The value in this field appears, if you click the Verify button.	
ELCM Reference Number	This field displays the ELCM reference number.	
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. This field appears on the Limits grid.	
Edit	Click the link to edit the Limit Details	
Delete icon	Click delete icon to delete the existing limit details.	

Collateral Details

This section displays the collateral details:

This section is disabled. Deposit Linkage Details


In this section which the deposit linkage details is captured.

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

Field	Description	Sample Values
Click + plus icon to add new deposit details.		
Below fields are displayed on the Deposit Linkage Details pop-up screen, if the user clicks plus icon.		
Customer ID	Click Search to search and select the customer ID.	
Deposit Account	Click Search to search and select the deposit account from the look-up. All the Deposits of the customer should be listed in the LOV search. User should be able to select the deposit for linkage.	
Deposit Branch	Branch will be auto populated based on the Deposit account selection.	
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.	
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.	
Exchange Rate	Latest Exchange Rate for deposit linkage should be displayed. This will be picked up from the exchange rate maintenance from the common core.	

Field	Description	Sample Values
Deposit Available in Transaction Currency	Deposit amount available should be displayed after exchange rate conversion, if applicable.	
Linkage Percentage%	Specify the value for linkage percentage.	
Linkage Amount (Transaction Currency):	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.	

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

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

Commission, Charges and Taxes Details

At the time of contract initiation against respective commission and charge component, the OBTFPM by default captures the counter parties Account Description as the Charge Party.

The user can view the Account Description of the Charge Party of the respective Settlement Account holder, post successful handoff user can view the same Charge Party details against the commission and charges which were entered at the time of contract initiation in the BO/MO Enquiry screen of LC in OBTF.

Charge Details
✕

Recalculate
Redefault

▲ Commission Details

Event

Event Description

Component	Rate	Mod. Rate	Currency	Amount	Modified	Defer	Waive	Charge Party	Settl. Acct	Amendable
No data to display.										

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▲ Charge Details

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

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▲ Tax Details

Component	Type	Value Date	Ccy	Amount	Billing	Defer	Settl. Acct
No data to display.							

Save & Close
Cancel

Commission Details

This section displays the commission details:

Field	Description	Sample Values
Event	Read only field. This field displays the event name.	
Event Description	Read only field. This field displays the description of the event.	
Component	This field displays the commission component.	
Rate	Defaults from product.	
Modified Rate	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Currency	Defaults the currency in which the commission needs to be collected	
Amount	An amount that is maintained under the product code defaults in this field.	
Modified Amount	From the default value, if the rate or amount is changed, the modified value gets updated in the modified amount field.	
Defer	If check box is selected, charges/commissions has to be deferred and collected at any future step.	
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer. If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.	
Charge Party	Charge party will be 'Applicant' by Default. You can change the value to Beneficiary	
Settlement Account	Details of the Settlement Account.	
Amendable	The value is auto-populated as the commission can be amendable or not.	

Charge Details

This section displays charge details:

Field	Description	Sample Values
Component	Charge Component type.	

Field	Description	Sample Values
Tag Currency	Defaults the tag currency in which the charges have to be collected.	
Tag Amount	Defaults the tag amount that is maintained under the product code gets defaulted in this field. User can edit the value, if required.	
Currency	Defaults the currency in which the charges have to be collected.	
Amount	An amount that is maintained under the product code gets defaulted in this field.	
Modified Amount	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.	
Billing	<p>If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is 'Billing' enabled, 'Billing' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can not select/de-select the check box if it is de-selected by default.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Defer	<p>If charges have to be deferred and collected at any future step, this check box has to be selected.</p> <p>On simulation of charges/commission from Back Office, if any of the Charges/Commission component for the customer is AR-AP tracking enabled, 'Defer' toggle for that component should be automatically checked in OBTFPM.</p> <p>The user can select/de-select the check box. On de-selection the user has to click on 'Recalculate' charges button for re-simulation.</p>	
Waive	<p>If charges have to be waived, this check box has to be selected.</p> <p>Based on the customer maintenance, the charges should be marked for Billing or for Defer.</p> <p>This field is disabled, if 'Defer' toggle is enabled.</p>	
Charge Party	Charge party will be applicant by default. You can change the value to beneficiary	
Settlement Account	<p>Details of the settlement account.</p> <p>For newly added values, Counter Party is used for Settlement Account.</p>	

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. For newly added values, Counter Party is used for Settlement Account.	

Payment Details

Payment Details x

PaymentDetails

Advance by Loan

Additional Collateral Amount
AED

Immediate Accept

Liquidate using Collateral

Settle Available Amount

Outstanding Collateral Amount
2700

Reimbursement Claimed

Split Settlement

Transfer Collateral from LC

Immediate Liquidation Required

Reimbursing Bank

Transfer Collateral Amount
2700

Auto Liquidate

Reimbursement Date

Settlement Details - Liquidation

Component	Currency	Debit/Credit	Account	Account Description	Branch	Account Currency
No data to display.						

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Split Settlement

Component	Contract Currency	Amount
No data to display.		

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Split Settlement Details Fetch Exchange Rate

Sequence	Amount	Settlement Account	Account Customer	Account Currency	Account Branch	Original Exchange Rate	Action
1		1000000136	100008	GBP	000		✎ 🗑


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Save & Close
Cancel

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

Field	Description	Sample Values
Advance by Loan	<p>This option indicates whether the loan creation is enabled/ disabled at the time of final liquidation.</p> <div style="text-align: center; margin: 10px 0;">  <p>Note</p> </div> <p>Bill product should support Advance by loan, for enabling Advance by loan at contract level.</p>	Toggle Off
Settle Available Amount	<p>This option indicates that during settlement if the amount as available in the CASA account of the customer has to be utilized and for the balance if a loan has to be availed, user to select the 'Settle Available Amount' toggle.</p> <p>This option is enabled, if Advance by Loan option is enabled.</p>	Toggle Off
Transfer Collateral from LC	<p>Toggle On: Set the toggle 'On' to enable the transfer collateral from LC.</p> <p>Toggle Off: Set the toggle 'Off' to disable the transfer collateral from LC.</p>	

Field	Description	Sample Values
Transfer Collateral Amount	<p>Read only field.</p> <p>Displays the transfer collateral amount values.</p> <p>This field appears if Transfer Collateral from LC option is enabled.</p>	
Additional Collateral Amount	<p>Click the edit icon and specify the additional collateral details.</p> <p>The user can add additional collateral amount and select the Settlement Account and view the read only fields such as: Settlement Account Currency, Exchange Rate, Contribution Amount in Account Currency, Account Available Amount, Response and Response Message from the Additional Collateral Amount edit pop-up screen.</p>	
Outstanding Collateral Amount	<p>Read only field.</p> <p>Displays the outstanding collateral amount.</p> <p>Outstanding Collateral Amount=Transfer Collateral Amount + Additional Collateral Amount</p> <p>This field appears if Transfer Collateral from LC option is enabled.</p>	
Immediate Liquidation Required	<p>This toggle is applicable only for sight LC's and only if the drawings are without discrepancy.</p> <p>Switch on the toggle to enable immediate liquidation for the drawing.</p>	
Auto Liquidate	<p>Switch on the toggle to enable liquidation on the due date automatically from the back office system.</p>	
Immediate Accept	<p>Switch on the toggle to enable immediate acceptance.</p> <p>This option is disabled.</p>	
Reimbursement Claimed	<p>Switch on the toggle if the reimbursement is already claimed.</p> <p>This field is applicable only if reimbursement is applicable and LC has reimbursement bank details.</p>	

Field	Description	Sample Values
Reimbursing Bank	<p>Reimbursing bank details gets defaulted from the LC.</p>  <p>Note If the user selects another bank and in case the selected Bank is not RMA Compliant, the system displays error message “RMA arrangement not available”.</p> <p>This field is enabled, if Reimbursement Claimed toggle is ‘On’.</p>	
Reimbursement Date	<p>Specify or select the reimbursement date.</p> <p>If reimbursement date is later than the branch date, system will display an error.</p>	
Liquidate using Collateral	<p>Indicates whether liquidation is done using collateral.</p>	
Split Settlement	<p>Toggle On: Enables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill</p> <p>Toggle Off: Disables the user to select more than one account for settlement (Split Settlement) for the liquidation of an import or export drawing or collection bill.</p> <p>This field is enabled, if Settle Available Amount toggle is enabled.</p>	Disable

Settlement Details - Liquidation

Component	<p>Components gets defaulted based on the product selected.</p>	
Currency	<p>Application displays the default currency for the component.</p>	
Debit/Credit	<p>Application displays the debit/credit indicators for the components.</p>	
Account	<p>Application Displays the account details for the components.</p> <p>The user can change the Settlement account number.</p>	
Account Description	<p>Application displays the description of the selected account.</p>	
Branch	<p>Application displays the branch of the selected account.</p>	
Account Currency	<p>Application defaults the currency for all the items based on the account number.</p>	

Field	Description	Sample Values
Split Settlement		
Component	Components gets defaulted based on the product selected.	
Contract Currency	Application displays the default currency for the component.	
Amount	Amount for each component. This is populated from the transaction details of the drawing.	
Split Settlement Details The user can click + to add multiple Split Settlement Details.		
Sequence	Sequence of the settlement details.	
Amount	Specify the amount for the split settlement.	
Settlement Account	Click Search to search and select the account for the split settlement.	
Account Customer	Customer account value is displayed based on the selected settlement account.	
Account Currency	Currency of the account value is displayed based on settlement account.	
Account Branch	Branch of the customer's account is displayed based on settlement account.	
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF	
Action	Click the Edit icon to modify the split settlement details. Click the Delete icon to delete the split settlement details.	

Assignment of Proceeds

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


Assignment of Proceeds x

Assignment Paid By Importer

Assignee Details + -

Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	Account With Institution
<input type="checkbox"/> 1	032411 <input type="text" value="CIFIMJ11"/>	34	AED	£9,180.00	<input type="text"/>	<input type="text"/>	<input type="text"/>

Save & Close Cancel

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

Action Button

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	
Customer Instruction	<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.	
Incoming Messages	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	

Field	Description	Sample Values
View Events	Click this button to view all the Undertaking events under the LC Issued till date.	
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>	
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.	
Save & Close	<p>Save the information provided and holds the task in you queue for working later.</p> <p>This option will not submit the request.</p>	
Cancel	Cancel the Import LC Drawing Scrutiny stage inputs.	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>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. 	

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

Summary

User can review the summary of details updated in Scrutiny stage Import LC Update Drawing request.

The screenshot displays the Oracle Trade Finance Portal interface. The top navigation bar includes the Oracle logo, user information (ENTITY_ID1), and application details (FLEXCUBE UNIVERSAL BAN... Aug 3, 2023). The main content area is titled "Summary" and contains a grid of details for an "Import LC Drawing Update" request (Application No: 0321LCU000172073).

Main Details	Other Details	Document Details	Additional Fields
Product Code : ISD7 Currency : AED Amount : 27000	Value Date : 2023-08-03 Debit Value Date : 2023-08-03 Credit Value Date : 2023-08-03	Document 1 : INVDOC Document 2 : MARDOC Document 3 : OTHERDOC Document 4 : BOL Document 5 : PACKINGLIST	Click here to view : Additional fields
Payment Details	Shipment Details	Additional Conditions	Discrepancy Details
Immediate Liquidation: Yes Immediate Accept : Reim Claimed :	Goods Code : BANNEDGOOD	FFT Code 1 : 71BCHARGES FFT Code 2 : ADDCONDISS FFT Code 3 : LCADV FFT Code 4 : SNDRCVRINF2	Discrepancy Code 1 : ACW
Maturity Details	Limits and Collaterals	Commission,Charges and Taxes	Parties Details
Tenor Type : Sight Tenor Basis : Maturity Date : 2023-08-03	Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : AED Collateral Contr. : 2700 Collateral Status : Not Verified Deposit Linkage CCY : Deposit Linkage Amount :	Charge : Commission : Tax : Block Status : Not Initiated	Drawer : UAE Walkin Drawee : Air Arabia Presenting Bank : MashreqBank ...
FX Linkage	Assignment of Proceeds		
Reference Number : Linkage Amount : Contract Currency :	Assignmentofproceeds: No Assignee Name : Assigned Amount :		

The bottom of the page features a navigation bar with buttons for "Request Clarification", "Reject", "Refer", "Hold", "Cancel", "Save & Close", "Back", "Next", and "Submit".

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Other Details - User can view other details.
- Document Details - User can view document details.
- Additional Fields - User can view the additional fields.

- Payment Details - User can view the payment details.
- Shipment Details - User can view shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges and Taxes - User can view charge details.
- Parties Details - User can view party details like applicant, advising bank etc.
- FX Linkage - User can view FX linkage details.
- Assignment of Proceeds - User can view assignment of proceeds details.

Action Buttons

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

Field	Description	Sample Values
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be Clarification Requested.	
Documents	<p>Click the Documents icon to View/Upload the required documents.</p> <p>Application will display the mandatory and optional documents.</p> <p>The user can view and input/view application details simultaneously.</p> <p>When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.</p>	
Remarks	<p>Click the Remarks icon to provide any additional information. This information can be viewed by other users processing the request.</p> <p>Content from Remarks field should be handed off to Remarks field in Backend application.</p>	
Overrides	Click to view overrides, if any.	

Field	Description	Sample Values
Customer Instruction	<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.	
Incoming Message	<p>Displays the incoming message, if any.</p> <p>In case of MT798-MT726-MT759 request, user can view MT798 message(726-759) in this placeholder in Header of the task.</p> <p>In case of MT798_MT788-MT799 request, user can view MT798 message (788-799) in this placeholder in Header of the process-task.</p>	
View Events	Click this button to view all the Undertaking events under the LC Issued till date.	
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>	
Submit	<p>Task will get moved to next logical stage of Import LC Update Drawing.</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 user's queue for working later.</p> <p>This option will not submit the request</p>	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	<p>The details provided will be 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
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 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. 	
Request Clarification	<p>User should be able to submit the request for clarification to the “Trade Finance Portal” User for the transactions initiated offline.</p>	

Data Enrichment

Data Enrichment is applicable only for non-discrepant drawings.

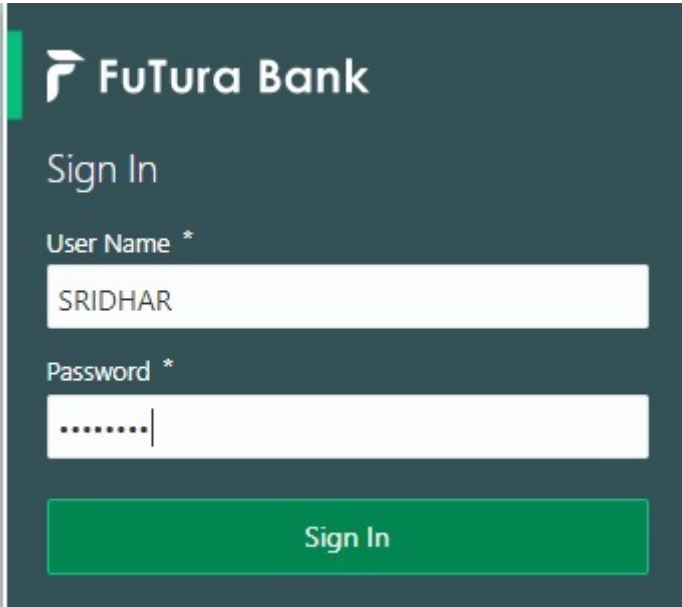


Note

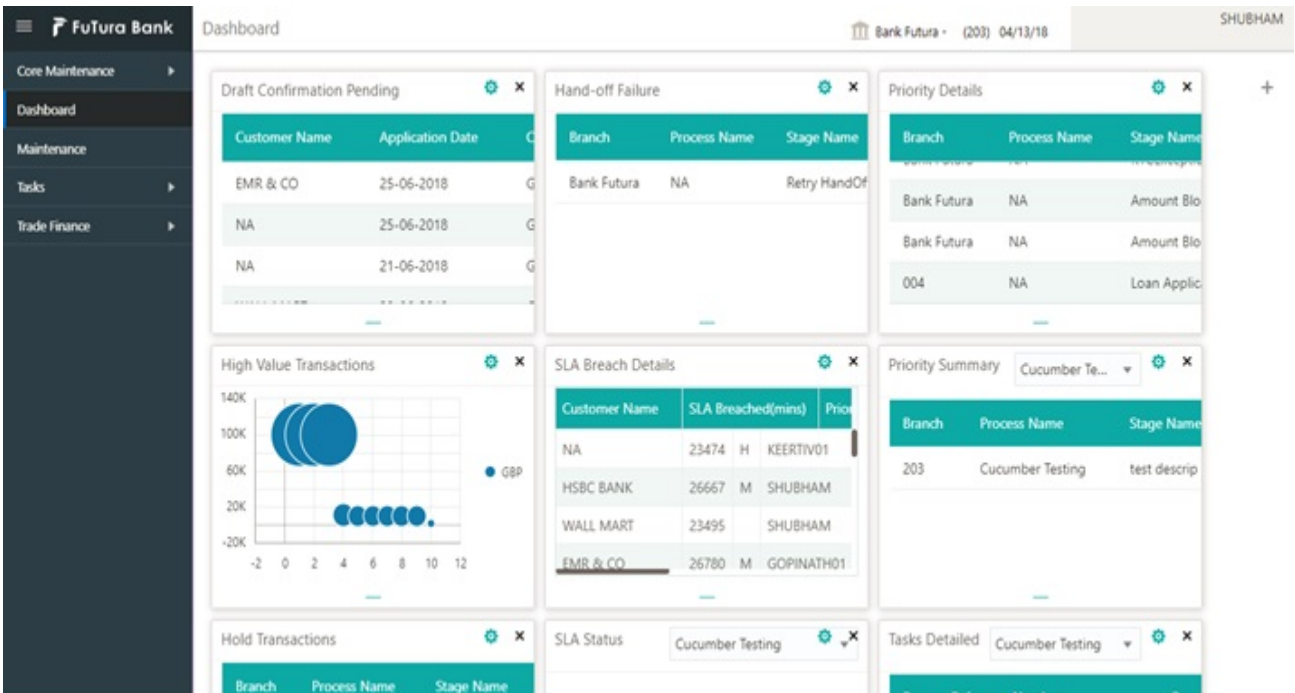
For expired line of limits, the task moves to “Limit Exception” stage under Free Tasks, on ‘Submit’ of DE Stage with the reason for exception as “Limit Expired”.

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

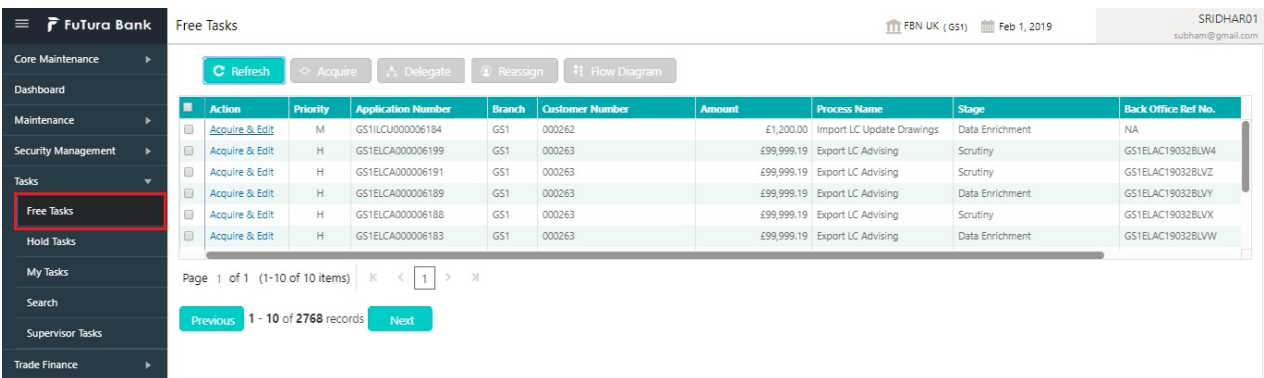
1. Using the entitled login credentials for Scrutiny stage, login to the OBTFPM application.



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



3. Click Trade Finance> Tasks> Free Tasks.



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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Acquire & Edit	M	GS11LCU000006184	GS1	000262	£1,200.00	Import LC Update Drawings	Data Enrichment	NA
Acquire & Edit	H	GS1ELCA000006199	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLW4
Acquire & Edit	H	GS1ELCA000006191	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLVZ
Acquire & Edit	H	GS1ELCA000006189	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLVY
Acquire & Edit	H	GS1ELCA000006188	GS1	000263	£99,999.19	Export LC Advising	Scrutiny	GS1ELAC19032BLVX
Acquire & Edit	H	GS1ELCA000006183	GS1	000263	£99,999.19	Export LC Advising	Data Enrichment	GS1ELAC19032BLVW

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

Action	Priority	Application Number	Branch	Customer Number	Amount	Process Name	Stage	Back Office Ref No.
Edit	M	GS11LCU000006184	GS1	000262	£1,200.00	Import LC Update Drawings	Data Enrichment	NA

The Data Enrichment stage has five sections as follows:

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

Let's look at the details for Data Enrichment stage. User must be able to enter/update the following fields. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

Main Details

Refer to [Main Details](#).

Drawing Summary

Refer to [Drawing Summary](#).

Other Details

Refer to [Other Details](#).

Drawing Summary

Document Details

Refer to [Document Details](#)

Shipment Details

Refer to [Shipment Details](#)

Additional Conditions

Refer to [Additional Conditions](#).

Discrepancy Details

Refer to [Discrepancy Details](#).

Payment Details

Refer to [Payment Details](#).

FX Linkage

Refer to [FX Linkage](#).

Loan Preferences

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

Loan Preferences

Loan Preferences

Drawing/Collection Ref: 032ISD723215A50L

Product Code: TAD4

Loan Tenor Units: 12

Loan/Finance Value Date: Aug 3, 2023

Bill Currency-Amount: AED 27,000.00

Loan Currency: AED

Tenor Type: Months

Loan Maturity Date: Aug 3, 2024

Customer Id: 032204

Original Exchange Rate:

Rate Type: STANDARD

Customer Name: Air Arabia

Exchange Rate:

Rate Code: Buy/Sell Rate

Loan Interest/UDE Details

User Defined Element ID	UDE Description	Rate Code	Usage	UDE Value
MINT1	MAIN INTEREST			0

Limits


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
032204	Facility	032204	032204AD1	1	100	AED	27000	Not Available	The Earmark cannot be pe

Save & Close Cancel

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


Field	Description	Sample Values
Drawing/Collection Ref	Read only field. Defaults from the underlying task. User cannot change the value.	

Field	Description	Sample Values
Bill Currency-Amount	Read only field. Outstanding Drawing/ Collection Currency and Amount. Defaults from the underlying task. User cannot change the value.	
Product	Read only field. This field displays the loan product linked to the drawing product.	
Customer ID	Read only field. This field displays the customer ID of the applicant/applicant bank.	
Customer Name	Read only field. This field displays the applicant/applicant bank name.	
Product Code	Defaults from the underlying Collection/ Drawing Product maintenance. The user can change the Product Code. Click Search to search and select the product code.	
Loan Currency	Loan currency is defaulted from the bill currency. User can change this to Local Currency.  Note Loan currency allowed either in contract currency or in local currency.	
Original Exchange Rate	System displays the Original Exchange rate.	
Exchange Rate	Read only field. This field will be enabled only if the Drawing currency and Loan Currency are different. If FX linkage is available, system to display the Exchange rate from FX linkage. System will display the card rate, if FX linkage is not applicable.	
Loan Tenor Units	Period of loan. System defaults the value as per the selected loan product. . User can change the value within the variance of loan tenor. The numerical value for Days or months or Years is applicable.	

Field	Description	Sample Values
Tenor Type	Read only field. System defaults the value as per the selected loan product. . . Values are Days, Months and Years. The numerical value for Days or months or Years is applicable.	
Rate Type	System defaults the rate type as part of simulation.	
Rate Code	System populates the Rate code as part of simulation.	
Loan/Finance Value Date	System defaults the branch date as Value date. User cannot change the value.	
Loan Maturity Date	Loan maturity date as default based on Tenor type and Tenor units.	
Loan Interest/UDE Details		
User Defined Element ID	System populates the UDE Element ID as part of simulation. User are allowed to change the selection through LOV.	
UDE Description	System populates the UDE description as part of simulation. If a user changes the UDE ID, system should populate the description.	
Rate Code	System populates the Rate code as part of simulation.	
Usage	System populates the details as part of simulation.	
UDE Value	System populates the value as part of simulation.	
Limits		

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
Plus Icon 	Click plus icon to add new Limit Details.	

Limit Details

Click + plus icon to add new limit details.

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

Customer ID	Applicant's/Applicant Bank customer ID will get defaulted. User can change the customer ID.	
Linkage Type	Select the linkage type. Linkage type can be: <ul style="list-style-type: none"> • Facility • Liability 	
Contribution%	System will default this to 100%. User can modify, if contribution is more than 100%. System will display an alert message, if modified. Once contribution % is provided, system will default the amount. System to validate that if Limit Contribution% plus Collateral% is equal to 100. If the total percentage is not equal to 100 application will display an alert message.	
Liability Number	Click Search to search and select the Liability Number from the look-up.	
Contribution Currency	Read only field. The LC currency will be defaulted in this field.	

Field	Description	Sample Values
Line ID/Linkage Ref No	<p>Click Search to search and select the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.</p> <p> Note</p> <p>User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.</p>	
Limit/ Liability Currency	<p>Read only field.</p> <p>Limit Currency will be defaulted in this field, when you select the Liability Number</p>	
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	<p>Amount to Earmark will default based on the contribution %.</p> <p>User can change the value.</p>	
Expiry Date	This field displays the date up to which the Line is valid	
Limit Available Amount	This field will display the value of available limit, i.e., limit available without any earmark. The Limit Available Amount must be greater than the Contribution Amount.	
Response Message	Detailed Response message.	
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	<p>Displays the serial of the various lines available and mapped under the customer id.</p> <p>This field appears on the Limits grid.</p>	
Edit	Click the link to edit the Limit Details	
Delete icon	Click delete icon to delete the existing limit details.	

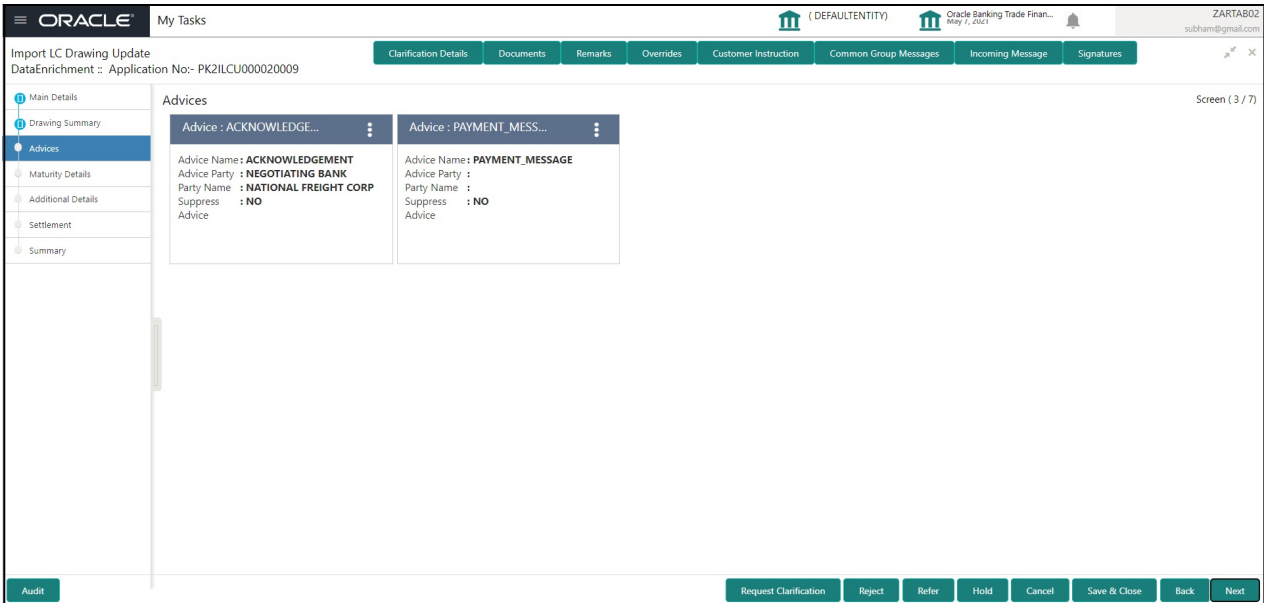
Additional Fields

Refer to [Additional Fields](#).

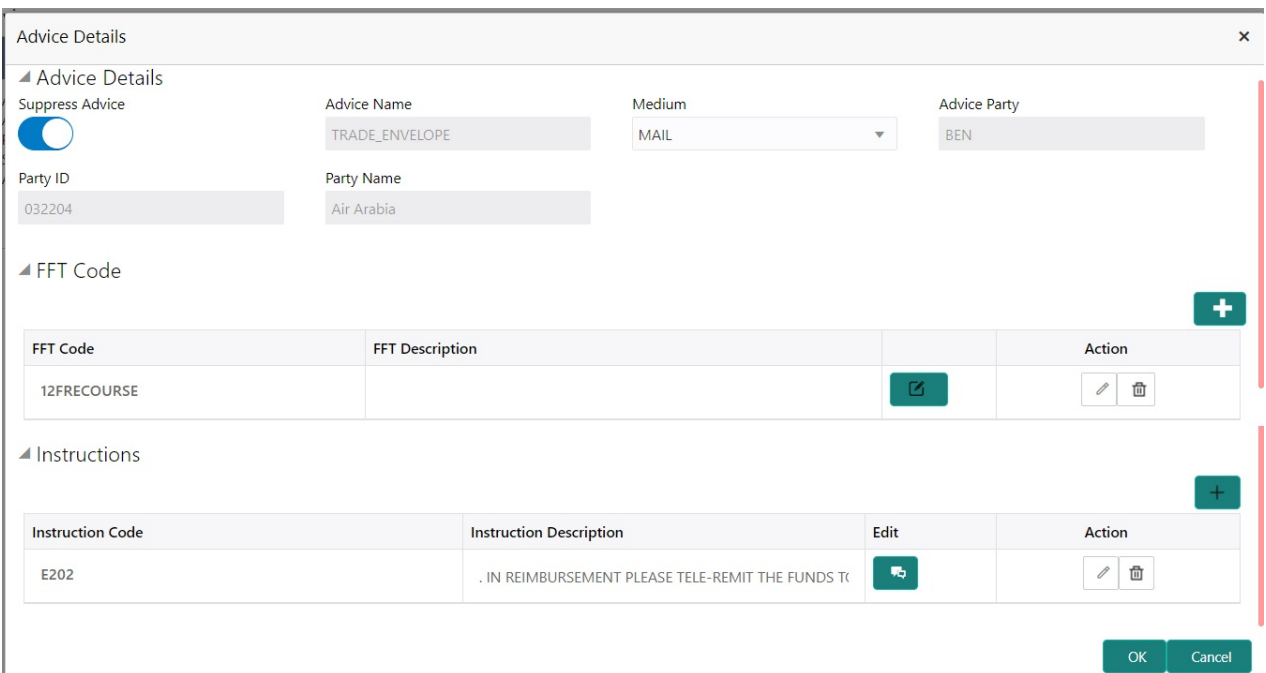
Other Details

Refer to [Other Details](#)





Advices



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



Field	Description	Sample Values
Suppress Advice	<p>Toggle on: Switch on the toggle if advice is suppressed.</p> <p>Toggle off: Switch off the toggle if suppress advice is not required for the amendments</p>	
Advice Name	<p>Read only field.</p> <p>This field displays the advice name defaulted from drawing LC.</p>	

Field	Description	Sample Values
Medium	The medium of advices is defaulted from the system. User can update if required.	
Advice Party	Read only field. Value be defaulted from drawing LC.	
Party ID	Read only field. Value be defaulted from drawing LC.	
Party Name	Read only field. Value be defaulted from drawing LC .	
Free Format Text		
	Click plus icon to add new FFT code.	
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 edit icon to edit any existing FFT code.	
Action	Click Edit icon to edit the FFT details. Click Delete icon to delete the FFT details.	
Instruction Details		
	Click plus icon to add new instruction code.	
Instruction Code	User can select the instruction code as a part of free text.	
Instruction Description	Instruction description is populated based on the Instruction code selected.	
	Click edit icon to edit any existing Instruction code.	
Action	Click Edit icon to edit the instruction details. Click Delete icon to delete the instruction details.	

Maturity Details

Refer to [Maturity Details](#)

Additional Details

Import LC Drawing Update
DataEnrichment :: Application No:- PK2ILCU000025606

Additional Details

Limits & Collaterals	Charge Details	Preview Message	Assignment of Proceeds
Contribution Currency : Contribution Amount : Limit Status : Collateral Currency : USD Collateral : 1000 Contribution :	Charge : Commission : Tax : Block Status :	Language : Preview Advice : -	AssignmentOfProceeds No Assignee Name : Assigned Amount :

Linked Loan Details	Tracer Details
Loan Account : Loan Currency : Loan Amount :	Payment Tracer : No Acceptance Tracer : No Discrepancy Tracer : No

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

Limits & Collateral

Refer to [Limits & Collateral](#).

Charge Details

Refer to [Commission, Charges and Taxes Details](#).

Interest Details

The user can view and modify the Interest Details Simulated from Back Office system.

Interest Details

Buttons: Recalculate, Redefault

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

Buttons at the bottom right: Save & Close, Cancel

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

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

Field	Description	Sample Values
Settlement Branch	System defaults the Settlement branch of the the settlement branch.	

Preview

User can view the draft preview of the advise.

Preview Messages ×

Preview - SWIFT Message

Language: English

Message Status:

Message Type:

Repair Reason:

Preview Message:

Preview - Mail Advice

Language: English

Message Status:

Advice Type:

Repair Reason:

Preview Message:

Save & Close
Cancel

Field	Description	Sample Values
Preview - SWIFT Message		
Language	Read only field. English is set as default language for the preview.	
Message type	Select the message type from the drop down. User can choose to see preview of different message like MT 700, MT 740 and MT 701.	
Message Status	Read only field. Display the message status of draft message of drawing details.	
Repair Reason	Read only field. Display the message repair reason of draft message of drawing details.	
Preview Message	Display a preview of the draft message.	
Preview - Mail Device		
Language	Read only field. English is set as default language for the preview.	
Advice Type	Select the advice type.	
Message Status	Read only field. Display the message status of draft message of drawing details.	
Repair Reason	Read only field. Display the message repair reason of draft message of drawing details.	
Preview Message	Display a preview of the advice.	

Assignment of Proceeds

Refer to [Assignment of Proceeds](#).

Tracer Details

User can trace the response for the discrepancies identified. Provide the payment tracer details based on the description in the following table:

Tracer Details			
Payment Tracer			
Tracer Required Not Required	Tracers To be Sent 0	Tracers Sent 0	Tracer Medium
Tracer Frequency 0	Tracer Start Date	Tracer Receiver Party	Tracer Previous Date
Tracer Next Date	Under Protest <input type="checkbox"/>	Protest Date	
Acceptance Tracer			
Tracer Required Not Required	Tracers To be Sent	Tracers Sent	Tracer Medium
Tracer Frequency	Tracer Receiver Party	Tracer Start Date	Tracer Previous Date
Tracer Next Date	Under Protest <input type="checkbox"/>	Protest Date	
Discrepancy Tracer			
Tracer Required Not Required	Tracers To be Sent	Tracers Sent 0	Tracer Medium
Tracer Frequency 0	Tracer Receiver Party	Tracer Start Date	Tracer Previous Date
Tracer Next Date	Discrepancies Approval Date		

Save & Close Cancel

Payment Tracer

Field	Description	Sample Values
Tracer Required	Select the option, whether the tracer details to be captured or not. The options are: <ul style="list-style-type: none"> • Required • Not Required • Till Resolved 	
Tracers to be sent	Provide the number of tracers required.	
Tracers Sent	Provide the number of tracers sent.	
Tracer Medium	Select the tracer medium from the LOV: <ul style="list-style-type: none"> • Mail • Swift 	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	
Tracer Receiver Party	Click Search to search and select the tracers receiver party from the lookup.	
Tracer Previous Date	Capture the tracer previous date.	
Tracer Next Date	Capture the tracer next date.	
Under Protest	Enable the option, if the tracer is under protest.	
Protest Date	Provide the tracer protest date.	

Acceptance Tracer

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

Field	Description	Sample Values
Tracer Required	Select the option, whether the tracer details to be captured or not. The options are: <ul style="list-style-type: none"> • Required • Not Required • Till Resolved 	
Tracers To be sent	Provide the number of tracers required.	

Field	Description	Sample Values
Tracers Sent	Provide the number of tracers sent.	
Tracer Medium	Select the tracer medium from the LOV: <ul style="list-style-type: none"> • Mail • Swift 	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	
Tracer Receiver Party	Click Search to search and select the tracers receiver party from the lookup.	
Tracer Previous Date	Capture the tracer previous date.	
Tracer Next Date	Capture the tracer next date.	
Under Protest	Enable the option, if the tracer is under protest.	
Protest Date	Provide the tracer protest date.	

Discrepancy Tracer

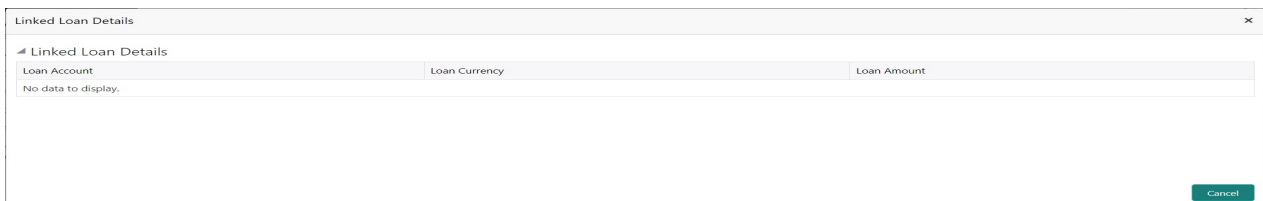
Provide the discrepancy tracer details based on the description in the following table:

Field	Description	Sample Values
Tracer Required	Select the option, whether the tracer details to be captured or not. The options are: <ul style="list-style-type: none"> • Required • Not Required • Till Resolved 	
Tracers To be sent	Provide the number of tracers required.	
Tracers Sent	Provide the number of tracers sent.	
Tracer Medium	Select the tracer medium from the LOV: <ul style="list-style-type: none"> • Mail • Swift 	
Tracer Frequency	System will default the days set up at the product level. Value can be 1, 2 etc. which represents daily, once in 2 days etc.	

Field	Description	Sample Values
Tracer Receiver Party	Click Search to search and select the tracers receiver party from the lookup.	
Tracer Start Date	Capture the tracer start date. If the date is earlier than system date, system to display an error message.	
Tracer Previous Date	Capture the tracer previous date.	
Tracer Next Date	Capture the tracer next date.	
Discrepancies Approval Date	Provide the discrepancies approval date.	

Linked Loan Details

This user can view the details of linked loan accounts.



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

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

Settlement Details

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

The screenshot displays the Oracle Settlement Details application. The top navigation bar includes 'ORACLE', user information '(DEFAULTTENITY)', 'Oracle Banking Trade Finan...', 'Jun 10, 2021', and 'ZARTAB02 subham@gmail.com'. The main header shows 'Import LC Drawing' and 'DataEnrichment :: Application No:- PK2ILCD000019555'. A sidebar on the left contains navigation tabs: Main Details, Document Details, Other Details, Shipment Details, Additional Conditions, Discrepancy Details, Additional Fields, Maturity Details, Advices, Additional Details, Settlement Details (selected), and Summary. The main content area is titled 'Settlement Details' and includes a 'Current Event' checkbox. Below this is a table of settlement components:

Component	Currency	Debit/Credit	Account	Account Description	Account Currency	Netting Indicator	Current Event
BILL_AMT_EQUIV	GBP	Credit	PK1000328012	HSBC BANK	GBP	No	No
BILL_LIQ_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
BKTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
CHG1_LIQD	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No
CHG1_LIQD_AMTEQ	GBP	Debit	PK1000328012	HSBC BANK	GBP	No	No
LQTAX_AMT	GBP	Debit	PK20010440017	GOODCARE PLC	GBP	No	No
REFUND_INTEREST	GBP	Credit	PK20010440017	GOODCARE PLC	GBP	No	No

Below the table is the 'BILL_LIQ_AMT - Party Details' form, which includes sections for 'Transfer Type', 'Charge Details', 'Netting Indicator', 'Ordering Customer', 'Ordering Institution', 'Senders Correspondent', 'Receivers Correspondent', 'Intermediary Institution', 'Account With Institution', 'Beneficiary Institution', 'Ultimate Beneficiary', 'Intermediary Reimbursement Institution', 'Payment Details', and 'Remittance Information'. Each section contains various input fields and search buttons.

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

Field	Description	Sample Values
Current Event	Application displays the current event as Y or N.	

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

Party Details

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

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

Payment Details

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

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

Remittance Information

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

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

Summary

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

Main Details		Document Details		Additional Fields		Other Details	
Product Code	: ISD7	Document 1	: BOL	Click here to view	:	Value Date	: 2023-08-03
Currency	: AED	Document 2	: OTHERDOC	Additional fields	:	Debit Value Date	: 2023-08-03
Amount	: 27000	Document 3	: INVDOC		:	Credit Value Date	: 2023-08-03
		Document 4	: INSDOC		:		
		Document 5	: AIRDOC		:		
Shipment Details		Additional Conditions		Discrepancy Details		Payment Details	
Goods Code	: BANNEDGOOD	FFT Code 1	: 71BCHARGES	Discrepancy Code 1	: ACW	Immediate Liquidation	: Yes
		FFT Code 2	: ADDCONDISS		:	Immediate Accept	:
		FFT Code 3	: LCADV		:	Reim Claimed	:
		FFT Code 4	: SNDRRCVRINF2		:		
FX Linkage		Loan Preferences		Maturity Details		Limits and Collaterals	
Reference Number	:	Loan Product	: TAD4	Tenor Type	: Sight	Contribution Currency	:
Linkage Amount	:	linkageRefNo	:	Tenor Basis	: CC	Amount to Earmark	: null
Contract Currency	:	Loan Tenor	: 12	Maturity Date	: 2023-08-03	Limit Status	: Not Verified
		Loan Currency	: AED		:	Collateral Currency	: AED
		Loan Amount	:		:	Collateral Contr.	: 2700
		Loan Maturity	: 2024-08-03		:	Collateral Status	: Not Verified
					:	Deposit Linkage CCV	:
					:	Deposit Linkage	:
					:	Amount	:
Commission,Charges and Taxes		Interest Details		Assignment of Proceeds		Preview Messages	
Charge	:	Component	:	Assignmentofproceeds	: No	Language	: ENG
Commission	:	Amount	:	Assignee Name	:	Preview Message	: -
Tax	:	Event	:	Assigned Amount	:		
Block Status	: Not Initiated						
Settlement		Parties Details		Compliance details		Accounting Details	
Component	:	Drawee	: Air Arabia	KYC	: Not Initiate...	Event	:
Account Number	:	Drawer	: UAE Walkin	Sanctions	: Not Initiate...	AccountNumber	:
Currency	:	Presenting Bank	: MashreqBank ...	AML	: Not Initiate...	Branch	:
Advices		Linked Loan Details		Tracer Details			
Advice 1	:	loanAcc	:	Payment Tracer	: No		
Advice 2	:	Loan Currency	:	Acceptance Tracer	: No		
		Loan Amount	:	Discrepancy Tracer	: No		

Tiles Displayed in Summary

- Main Details - User can view details about application details and LC details.
- Document Details - User can view the document details.
- Additional Fields - User can view the additional field details.
- Other Details - User can view the other details.
- Shipment Details - User can view the shipment details.
- Additional Conditions - User can view additional conditions of the drawing.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Payment Details - User can view the payment details.
- FX Linkage - User can view the details of FX Linkage.
- Loan Preferences - User can view set loan preferences.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Commission, Charges & Taxes - User can view the Commission, Charges & Taxes details.
- Interest Details - User can view the interest details.
- Assignment of Proceeds - User can view assignment of proceeds details.
- Preview Message - User can view the preview the draft message.

- Settlement - User can view the settlement details.
- Parties Details - User can view party details like applicant, advising bank etc.
- Compliance Details - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details – User can view the accounting entries generated by back office system.



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.

- Advices - User can view and modify the advice details, if required.
- Linked Loan Details - User can view the linked loan details.
-
- Tracer Details - User can view the tracer details.

Action Buttons

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

Field	Description	Sample Values
Submit	Task will get moved to next logical stage of Import LC Drawing. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.	
Save & Close	Save the information provided and holds the task in you queue for working later. This option will not submit the request	
Cancel	Cancel the Data Enrichment stage inputs.	
Hold	The details provided will be registered and status will be on hold. This option is used, if there are any pending information yet to be received from applicant.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes: <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Exceptions

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

Exception - Amount Block

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

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

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

On Approval, system should not release the Amount Block against each applicable account and system should handoff the "Amount Block Reference Number" to the back office. On successful handoff, back office will make use of these "Amount Block Reference Number" to release the Amount Block done in the mid office (OBTFPM) and should debit the CASA account from the Back office. If multiple accounts are applicable, Amount Block.

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

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

Approve:

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

Refer:

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

Reject:

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

Amount Block Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view the shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Discrepancy Details - User can view the discrepancy details of the drawing.

- Revolving Details - User can view the revolving details.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Preview Details - User can view the preview the draft message.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details – User can view the accounting entries generated by back office system.



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.

- Advices - User can view and modify the advice details, if required.
- Linked Loan Details - User can view the linked loan details.
- Profit Details - User can view the profit details.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> ● R1- Documents missing ● R2- Signature Missing ● R3- Input Error ● R4- Insufficient Balance/Limits ● R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</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 Import LC Drawing Amount Block Exception check.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Exception - Know Your Customer (KYC)

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

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

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

Approve

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

Summary

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view the shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Revolving Details - User can view the revolving details.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Preview Details - User can view the preview the draft message.
- Settlement Details - User can view the settlement details.

- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details – User can view the accounting entries generated by back office system.



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.

- Advices - User can view and modify the advice details, if required.
- Linked Loan Details - User can view the linked loan details.
- Profit Details - User can view the profit details.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	<p>Cancel the Import LC Drawing KYC exception check.</p>	

Field	Description	Sample Values
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage.	
Back	Task moves to previous logical step.	

Multi Level Approval

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



Note

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

Authorization Re-Key (Non-Online Channel)

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

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

- Drawing Currency
- Drawing Amount

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

The screenshot displays the Futura Bank application interface. On the left is a navigation menu with categories like Core Maintenance, Dashboard, Maintenance, Security Management, Tasks, Free Tasks, Hold Tasks, My Tasks, Search, Supervisor Tasks, and Trade Finance. The main area shows a 'Free Tasks' table with columns for Action, Priority, and Application Number. A modal dialog titled 'Approval Rekey' is open, containing fields for Applicant Party (000262), Beneficiary Party (000263), Drawing Currency (GBP), and Drawing Amount (£1,200.00). Each field has a green checkmark icon to its right. At the bottom of the dialog are 'Proceed', 'Refer', and 'Cancel' buttons. In the background, a table with columns 'Process Name', 'Stage', and 'Back Office Ref No.' is visible, showing multiple rows of data.

Summary

Main Details

Product Code	: ISLC
Currency	: GBP
Amount	: 1200

Document Details

Document 1	: AIRDOC
Document 2	: INSDOC
Document 3	: INVDOC
Document 4	: MARDOC

Shipment Details

Goods Code	: COTTON
Goods Description	: \$goods.goo...

Additional Conditions

FFT Code 1	:
FFT Code 2	:

Discrepancy Details

Discrepancy Code 1	: \$discrepan...
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Maturity Details

Tenor Type	: Sight
Tenor Basis	:
Maturity Date	: 2019-02-01

Revolving Details

Revolving	: NO
Revolving In	:
Revolving Frequency	:

Payment Details

Immediate Accept	:
Reim Claimed	:

Settlement Details

Component	: LQTAX_AMT
Account Number	: 2030000265...
Amount	: \$amount

Loan Preferences

Exchange Rate	:
Loan Currency	:
Loan Amount	:

Fx Linkage

Reference No.	:
Contract Amount	:
Linkage Amount	:

Preview

Language	: ENG
Preview Message	: -

Limits Details

Limit Currency	:
Limit Contribution	:
Limit Status	: Not Verified
Collateral Currency	: GBP
Collateral Contr.	: 120
Collateral Status	: Not Verified

Party Details

Drawee	: EMR & CO
Presenting Bank	: CITIBANK NY
Drawer	: NESTLE

Charge

Charge	:
Commission	:
Tax	:
Block Status	: Not Initia...

Compliance

KYC	: Verified
Sanctions	: Verified
AML	: Verified

Tiles Displayed in Summary:

- Main Details - User can view details about application details and LC details.
- Party Details - User can view party details like applicant, advising bank etc.
- Shipment Details - User can view the shipment details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Revolving Details - User can view the revolving details.
- Maturity Details - User can view the maturity details.
- Payment Details - User can view the payment details.
- Preview Details - User can view the preview the draft message.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details – User can view the accounting entries generated by back office system.



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.

- Advices - User can view and modify the advice details, if required.
- Linked Loan Details - User can view the linked loan details.
- Profit Details - User can view the profit details.

Action Buttons

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

Field	Description	Sample Values
Reject	<p>On click of Reject, user must select a Reject Reason from a list displayed by the system.</p> <p>Reject Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others. <p>Select a Reject code and give a Reject Description.</p> <p>This reject reason will be available in the remarks window throughout the process.</p>	
Hold	<p>The details provided will be registered and status will be on hold.</p> <p>This option is used, if there are any pending information yet to be received from applicant.</p>	
Refer	<p>User will be able to refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system.</p> <p>Refer Codes:</p> <ul style="list-style-type: none"> • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance- Limits • R5 - Others 	
Cancel	Cancel the approval.	
Approve	On approve, application must validate for all mandatory field values, and task must move to the next logical stage. If there are more approvers, task will move to the next approver for approval. If there are no more approvers, the transaction is handed off to the back end system for posting.	

Reject Approval

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

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

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

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

Application Details

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

Summary

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

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

- Main Details - User can view details about application details and LC details.
- Drawing Details - User can view the drawing details.
- Documents Under LC - User can view the documents received under the LC for this drawing, if required.
- Shipment - User can view shipment details.
- Discrepancy Details - User can view the discrepancy details of the drawing.
- Maturity Details - User can view the maturity details.
- Limits and Collaterals - User can view limits and collateral details.
- Charges - User can view charge details.
- Compliance - User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Payment Details - User can view the payment details.
- Settlement Details - User can view the settlement details.
- Preferences - User can view set loan preferences.
- FX Linkage - User can view the details of FX Linkage.

Action Buttons

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

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

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References

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

- Getting Started User Guide
- Common Core User Guide

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