

Guarantee Advise Amendment User Guide
**Oracle Banking Trade Finance Process
Management**

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Oracle Banking Trade Finance Process Management - Guarantee Advise Amendment User Guide
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Contents

1. Preface	1-1
1.1 Introduction.....	1-1
1.2 Audience.....	1-1
1.3 Documentation Accessibility.....	1-1
1.4 Organization	1-1
1.5 Related Documents.....	1-1
1.6 Diversity and Inclusion.....	1-1
1.7 Conventions.....	1-2
1.8 Screenshot Disclaimer.....	1-2
1.9 Glossary of Icons.....	1-2
2. Oracle Banking Trade Finance Process Management	2-3
2.1 Overview.....	2-3
2.2 Benefits.....	2-3
2.3 Key Features	2-3
3. Guarantee Amendment Advise	3-1
3.1 Registration	3-1
3.1.1 <i>Application Details</i>	3-3
3.1.2 <i>Guarantee Details</i>	3-5
3.1.3 <i>Miscellaneous</i>	3-8
3.1.4 <i>Document Linkage</i>	3-9
3.2 Data Enrichment.....	3-13
3.2.1 <i>Main Details</i>	3-16
3.2.2 <i>Guarantee Preferences</i>	3-20
3.2.3 <i>Amendment Snapshot</i>	3-23
3.2.4 <i>Additional Fields</i>	3-26
3.2.5 <i>Advices</i>	3-29
3.2.6 <i>Additional Details</i>	3-33
3.2.7 <i>Settlement Details</i>	3-52
3.2.8 <i>Summary</i>	3-56
3.3 Multi Level Approval	3-59
3.4 Customer - Acknowledgement	3-61
3.5 Customer - Reject Advice.....	3-62

1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Guarantee Advise Amendment process in Oracle Banking Trade Finance Process Management.

1.2 Audience

This manual is intended for the following User/User Roles:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Organization

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

1.5 Related Documents

- Getting Started User Guide
- Common Core User Guide

1.6 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry

standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.7 Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.8 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1.9 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	Exit
	Add row
	Delete row
	Option List

2. 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

2.1 Overview

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

2.2 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.

2.3 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.

A		Multi Level Approval	36
Additional Details	26	O	
Action Buttons	33	Overview	1
Charge Details	30	P	
Limits & Collateral	27	Preview	23
Additional Fields	18	Action Buttons	25
Action Buttons	19	R	
Advices	21	Registration	2
Action Buttons	23	Application Details	4
Amendment Snapshot	16	Guarantee Details	5
Action Buttons	17	Miscellaneous	8
Application Details	4	T	
C		Tax Details	32
Charge Details	30		
Commission Details	31		
D			
Data Enrichment	9		
Data Enrichment - Summary	34		
Action Buttons	35		
G			
Guarantee Advice	2		
Registration	2		
Reject Approval	37		
Guarantee Details	5		
Guarantee Preferences			
Demand Indicator	21		
Guarantee preferences	13		
Action Buttons	15		
K			
Key Features	1		
L			
Limit and Collateral	26		
Collateral Details	29		
Limits Details	27		
M			
Main Details	11		
Action Buttons	12		
Application Details	11		
Guarantee Details	12		
Miscellaneous	8		
Action Buttons	8		