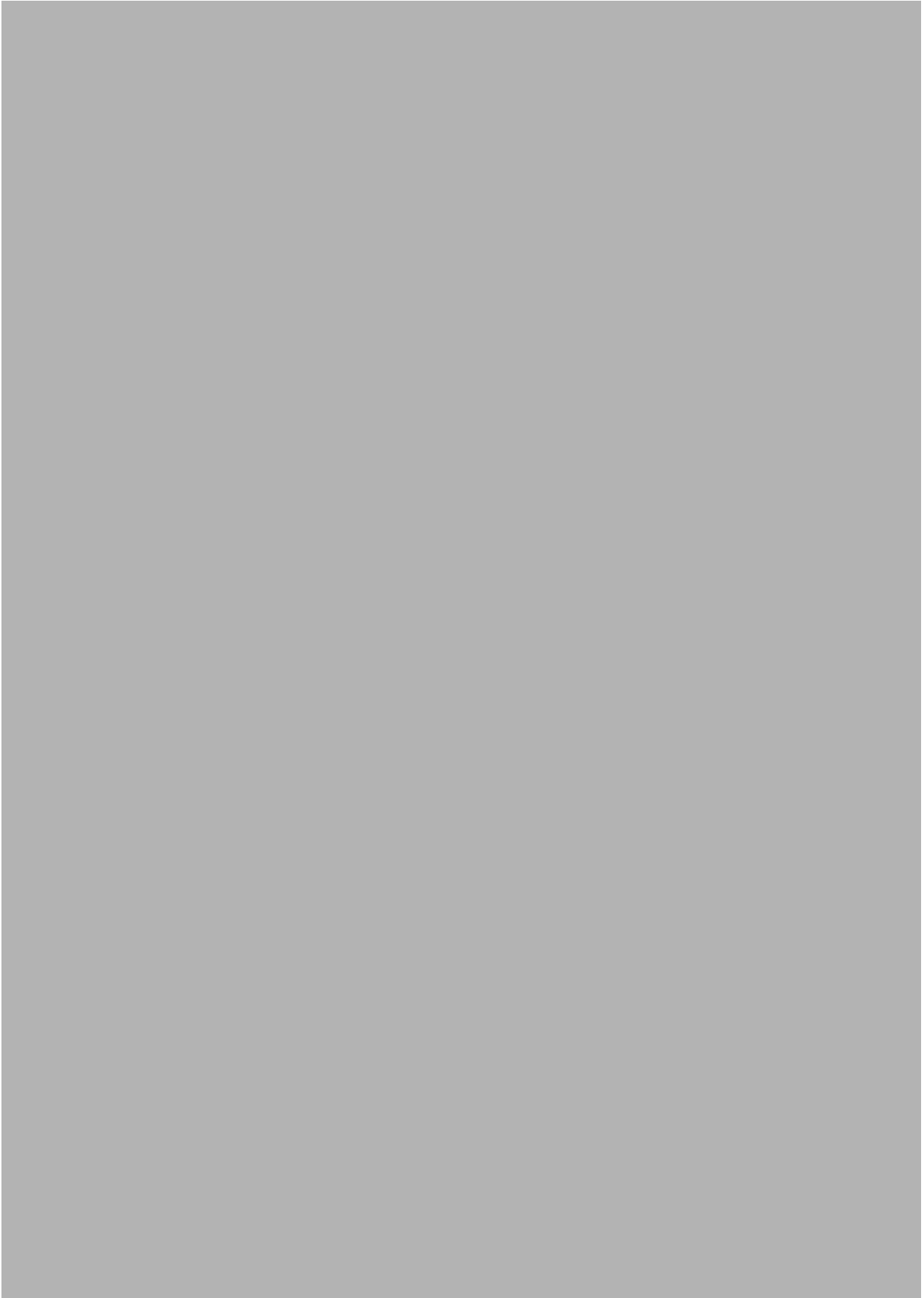


Limit Tree  
**Oracle Banking Trade Finance Process Management**  
Release 14.7.4.0.0

**Part No. F99447-01**

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**Part No. -01**



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# Contents

<b>1. Preface .....</b>	<b>1-1</b>
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
<b>2. Limit Tree .....</b>	<b>2-1</b>
2.1 Limit Tree - Main menu.....	2-1
2.1.1 <i>Limit Tree</i> .....	2-3
2.1.2 <i>Limit Details</i> .....	2-5

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# 1. Preface

## 1.1 Introduction

This user manual is designed to help you quickly get acquainted with Limit Tree 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>.

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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
<b>boldface</b>	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. Limit Tree

Corporates usually have multiple limits as part of the credit facilities enjoyed by them with the bank. The facilities can be Fund based or Non-Fund based.

Limit Tree process enable the user to view all the facilities (Limits) linked to a customer in a single page in tree structure.

The first level of parent limit line is displayed, on Customer id Search. On clicking of any Limit tile, the corresponding next level Limit/Sub limit is displayed. Each Node displays the Line Id, Limit Amount, Available Amount, and Line Currency.

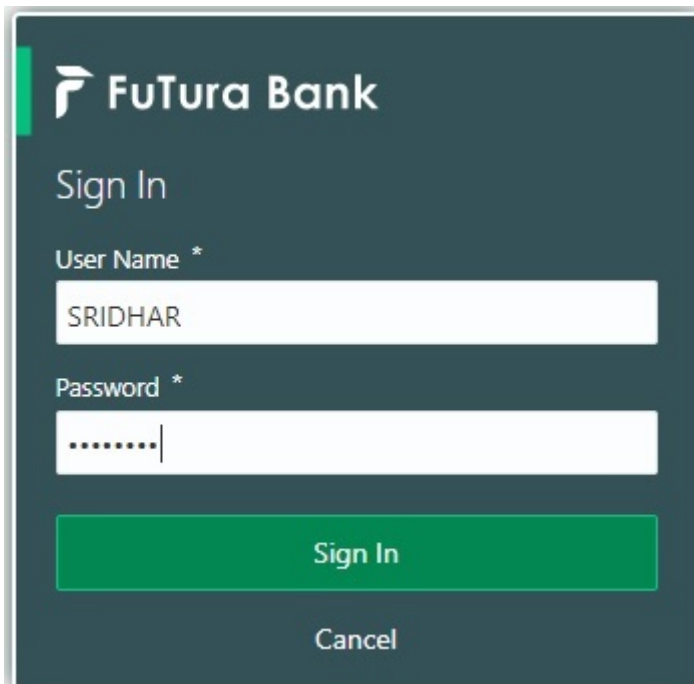
The available amount is highlighted with Green/Red colour code. The number of sub nodes is displayed as icon. Comprehensive Line details should be displayed if the user clicks on the Line ID link in any Node.

On clicking on the Line ID link, the separate screen should pop up and displays all the Limit details as read only. On expansion of final Node, Line structure should be in Tree view.

In the subsequent steps, let's see the steps to make an enquiry for the contracts available in back office and mid office:

### 2.1 Limit Tree - Main menu

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



**FuTura Bank**

Sign In

User Name \*

SRIDHAR

Password \*

.....

Sign In

Cancel



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

The screenshot shows the FuTura Bank Dashboard with a sidebar menu on the left containing options like Core Maintenance, Dashboard, Maintenance, Tasks, and Trade Finance. The main dashboard area contains several widgets:

- Draft Confirmation Pending:** Table with columns Customer Name, Application Date, and Stage Name. Data rows include EMR & CO (25-06-2018), NA (25-06-2018), and NA (21-06-2018).
- Hand-off Failure:** Table with columns Branch, Process Name, and Stage Name. Data row: Bank Futura, NA, Retry HandOf.
- Priority Details:** Table with columns Branch, Process Name, Stage Name, and Amount Blo. Data rows include Bank Futura, NA, Amount Blo, and 004, NA, Loan Applic.
- High Value Transactions:** A bubble chart showing transaction values for GBP. The y-axis ranges from -20K to 140K, and the x-axis ranges from -2 to 12.
- SLA Breach Details:** Table with columns Customer Name, SLA Breached(mins), and Priority. Data rows include NA (23474, H, KEERTIV01), HSBC BANK (26667, M, SHUBHAM), WALL MART (23495, M, SHUBHAM), and EMR & CO (26780, M, GOPINATH01).
- Priority Summary:** Table with columns Branch, Process Name, and Stage Name. Data row: 203, Cucumber Testing, test descrip.
- Hold Transactions:** Table with columns Branch, Process Name, and Stage Name.
- SLA Status:** Cucumber Testing.
- Tasks Detailed:** Cucumber Testing.

- Click Trade Finance > Limit Tree.

The screenshot shows the Oracle Dashboard with a sidebar menu on the left. The 'Limits Tree' menu item is highlighted in red. The main dashboard area displays two tables:

**Hand-off Failure**

Branch	Process Name	Stage Name	Process Reference Number	Customer Name	Hand-off user
PK2	Import LC Issuance	Handoff RetryTask	PK2LIC000059596	001044	GOPINATH02
PK2	Import Documentary Collection Booking	Handoff RetryTask	PK2IDCB000059528	001044	SUNDAR01

Page 1 of 3 (1-2 of 6 items)

**High Priority Tasks**

Branch	Process Name	Stage Name	Process Reference Number	Customer Name	User ID
PK2	Import LC Issuance	Scrutiny	PK2LIC000059662	001043	AKSHAY02
PK2	Import LC Issuance	Scrutiny	PK2LIC000059661	001043	AKSHAY02

Page 1 of 3 (1-2 of 5 items)

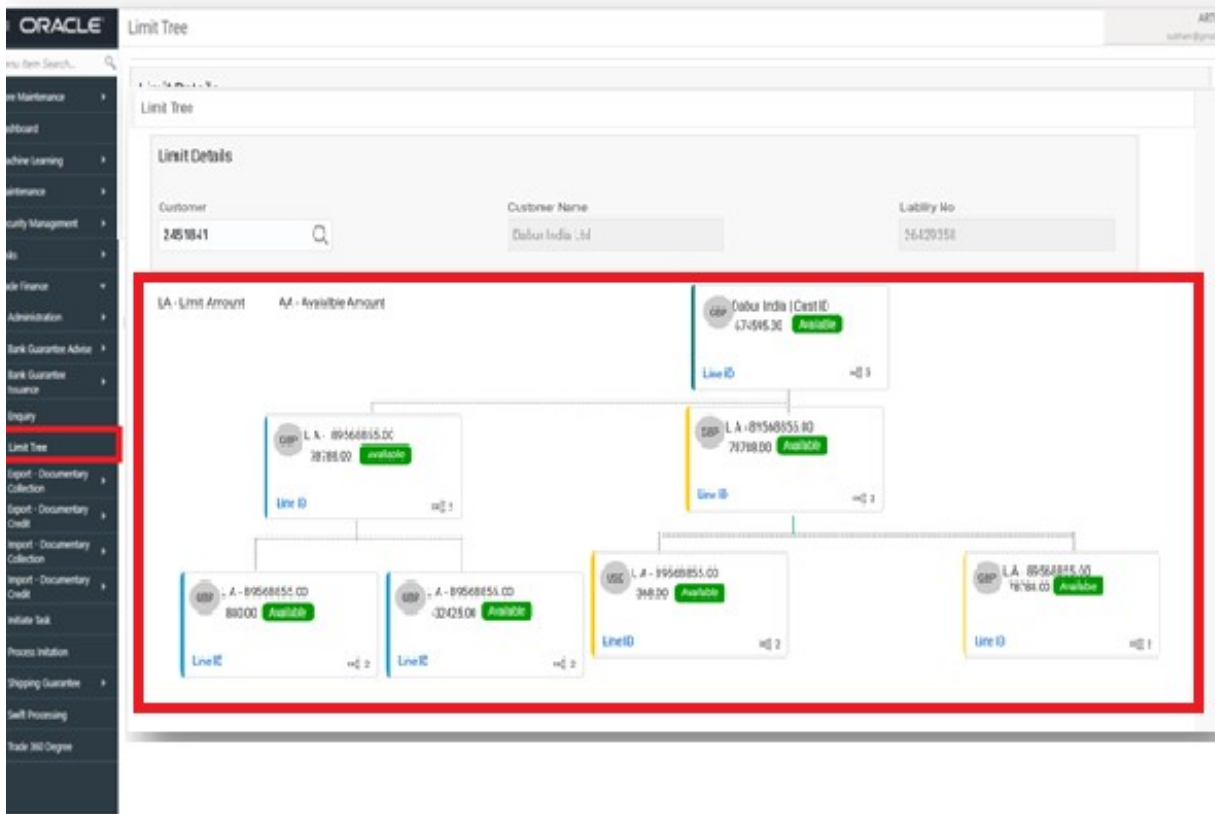
**Pending Exception Approval (0)**

## 2.1.1 Limit Tree

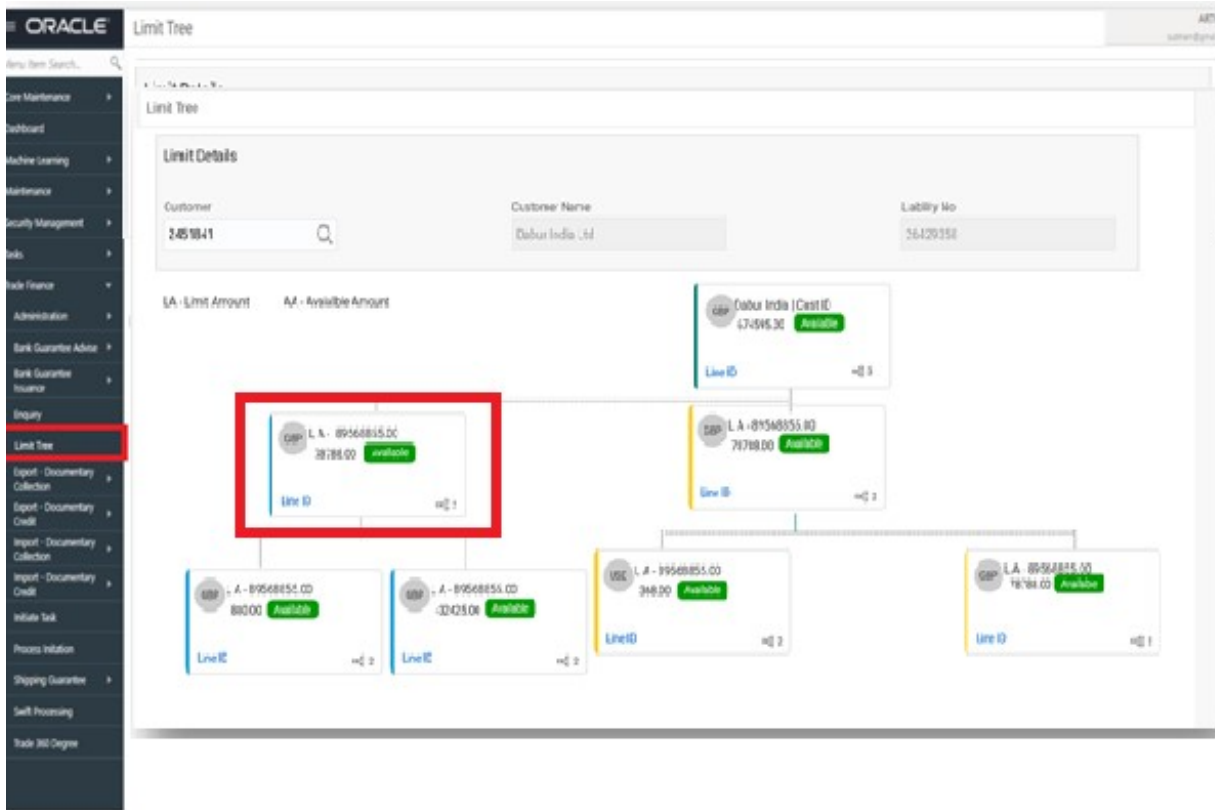
Provide the Limit Details based on the description in the following table:

Field	Description	Sample Values
Customer Id	Provide the Customer Id. Alternatively, user can search the Customer Id using LOV. In the LOV, user can input Customer Number, Customer Name, Liability No to fetch the limit details. Based on the search result, select the applicable Customer for viewing the limit tree.	
Customer Name	Customer Name will be populated based on the selected Customer Id from the LOV.	EMR & CO
Liability No	Liability No will be populated based on the selected Customer Id from the LOV.	

- On successful selection of the liability id from the LOV result, the line associated with the Customer Liability should be queried from the ELCM system and display only the first level node of the limit structure. On clicking on the each Node tiles, the corresponding child nodes is displayed.



5. On clicking Line Id link on any node, the detailed information of line details is displayed as read-only.



## 2.1.2 Limit Details

Limit Details

**Limit Details**

Liability No 001044	Liability Name 001044	Branch PKZ	Main Line
Line Code 001044	Line Serial Number 1	Line Currency GBP	Line Description
Revolving Line <input type="checkbox"/>	Unadvised <input type="checkbox"/>		

**Availability**

Limit Status Active	Available <input type="checkbox"/>	Start Date Feb 12, 2020	Expiry Date Dec 24, 2020
Final Expiry Date Dec 24, 2020	Renewal Date Jan 9, 2021		

**Amount**

Available Amount 999528479533.96	Utilized Amount 0	Amount Utilized Today 0	Block Amount 471520465.04
Effective Line Amount Basis L	Effective Line Amount 999999999999	Limit Amount 999999999999	Collateral Amount 0
Approved Amount 999999999999		Transfer Amount 0	

**Exception**

Exception Transaction Amount	Exception Breach
------------------------------	------------------

**Tenor Details**

Tenor	Days	Exception	Utilization

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

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

Field	Description	Sample Values
Liability Number	Read only field.	
Liability Name	Read only field.	
Branch	Read only field.	
Main Line	Read only field.	
Line Code	Read only field.	
Line Serial number	Read only field.	
Line CCY	Read only field.	
Line Description	Read only field.	
Revolving Line	Read only field.	
Unadvised	Read only field.	
<b>Availability</b>		
Limit Status	Read only field.	
Available	Read only field.	
Start Date	Read only field.	
Expiry Date	Read only field.	
Final Expiry Date	Read only field.	
Renewable Date	Read only field.	

<b>Field</b>	<b>Description</b>	<b>Sample Values</b>
Amount		
Available Amount	Read only field.	
Utilized Amount	Read only field.	
Amount Utilized Today	Read only field.	
Block Amount	Read only field.	
Effective Line Amount Basis	Read only field.	
Effective Line Amount	Read only field.	
Limit Amount	Read only field.	
Collateral Amount	Read only field.	
Approved Amount	Read only field.	
Transfer Amount	Read only field.	
Exception		
Exception Transaction Amount	Read only field.	
Tenor Details		
Tenor	Read only field.	
Days	Read only field.	
Exception	Read only field.	
Utilization	Read only field.	

## L

Limit Details .....	5
Limit Tree .....	3
Limit Tree - Main menu .....	1

## R

Registration	
Miscellaneous .....	6