Oracle® Banking Trade Finance Process Management

Bank and Branch Parameters User Guide

Release 14.8.1.0.0
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Oracle Banking Trade Finance Process Management Bank and Branch Parameters User Guide, Release 14.8.1.0.0

G46211-01

Contents

Preface

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Bank and Branch Parameters** process.

Audience

This document is intended for the following audience:

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

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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.

Structure

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.

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.
italic	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.

Related Documents

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

- Getting Started User Guide
- Oracle Banking Common Core User Guide

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.

Acronyms and Abbreviations

The list of the acronyms and abbreviations that are used in this guide are as follows:

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBTFPM	Oracle Banking Trade Finance Process Management
LC	Letter of Credit
BC	Bankers Cheque
FX	Foreign Exchange
CCY	Currency
LCY	Local Currency
FCY	Foreign Currency
LOV	List of Values
CIF	Customer Information File
UDF	User Defined Fields
FFT	Free Format Text
SBLC	Standby Letter of Credit

Basic Actions

Most of the screens contain Action Buttons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2 Common Action Buttons and its Definitions

Action Buttons	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: • 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.

Table 2 (Cont.) Common Action Buttons and its Definitions

Action Buttons	Description
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are: • R1- Documents missing • R2- Signature Missing • R3- Input Error • R4- Insufficient Balance/Limits • R5 - Others
Hold	The details provided will be saved and status will be on hold. User must update the remarks on the reason for holding the task. This option is used, if there are any pending information yet to be received from applicant.
Cancel	Click **Cancel** to cancel the transaction input midway without saving any data.
Save & Close	Click **Save & Close** to save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Next	Click **Next**, system validates 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.
Submit	Click **Submit** to complete the transaction after you specify all the input parameters for a particular process. The task will get moved to next logical stage of the process. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common

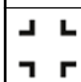
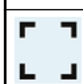
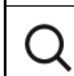
Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list

Table 3 (Cont.) Symbols and Icons - Common

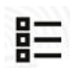
Symbol/Icon	Function
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table 4   Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number

1
Bank and Branch Parameters

Bank and Branch Parameters process enables a OBTFPM user to configure bank and branch level parameters. This screen is used for Masking or Displaying Transaction Reference in Draft message sent to Customer for in Documentary Credit and Guarantee messages like MT 700, MT 707, MT 760 etc.

This topic contains following sub-topics:

- Bank Parameters
- Branch Parameters

1.1 Bank Parameters

You can configure bank level parameters. The screen has an option to enable or disable the displaying Transaction Reference in Draft message sent to Customer for Approval.

This topic contains following sub-topics:

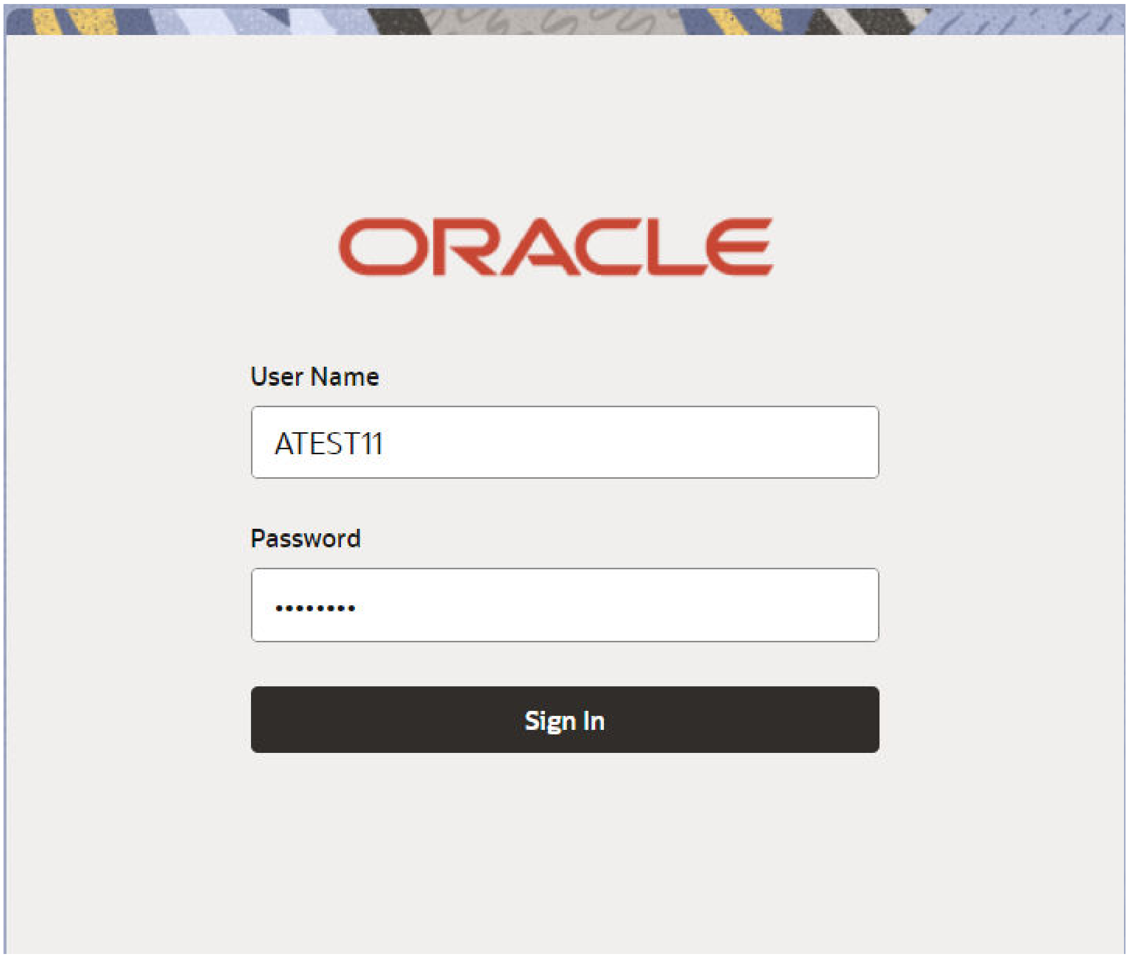
- Create Bank Parameters
  This topic provides the information to the user to create bank parameters. In the subsequent steps, let's look at the steps to create bank parameters:
- View Bank Parameters
  This topic provides the systematic instructions to view the bank parameters maintained in the **View Bank Parameters** screen as tiles.

1.1.1 Create Bank Parameters

This topic provides the information to the user to create bank parameters. In the subsequent steps, let's look at the steps to create bank parameters:

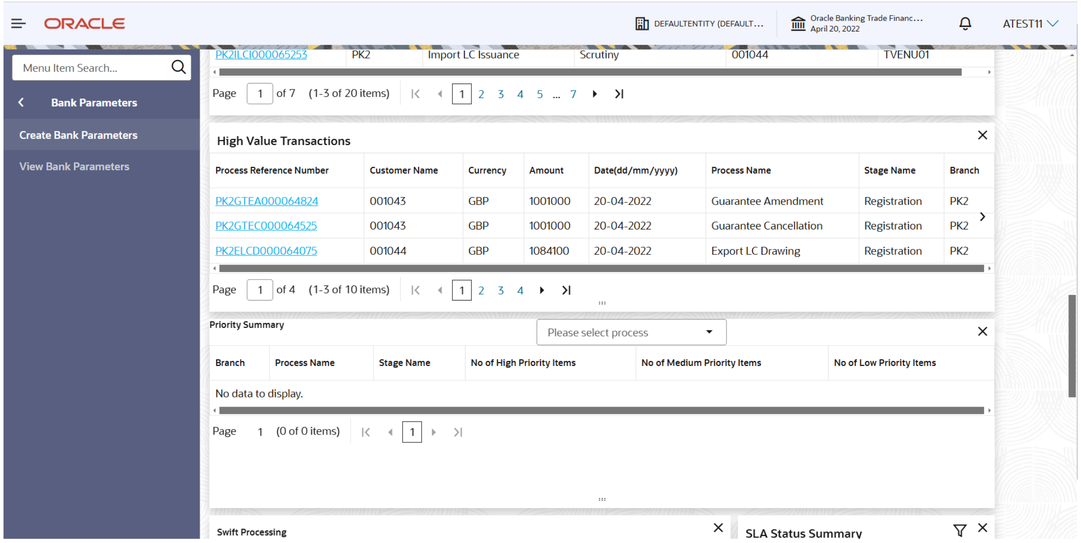
Specify **User ID** and **Password**, and login to **Home** screen.

Figure 1-1 LogIn Screen



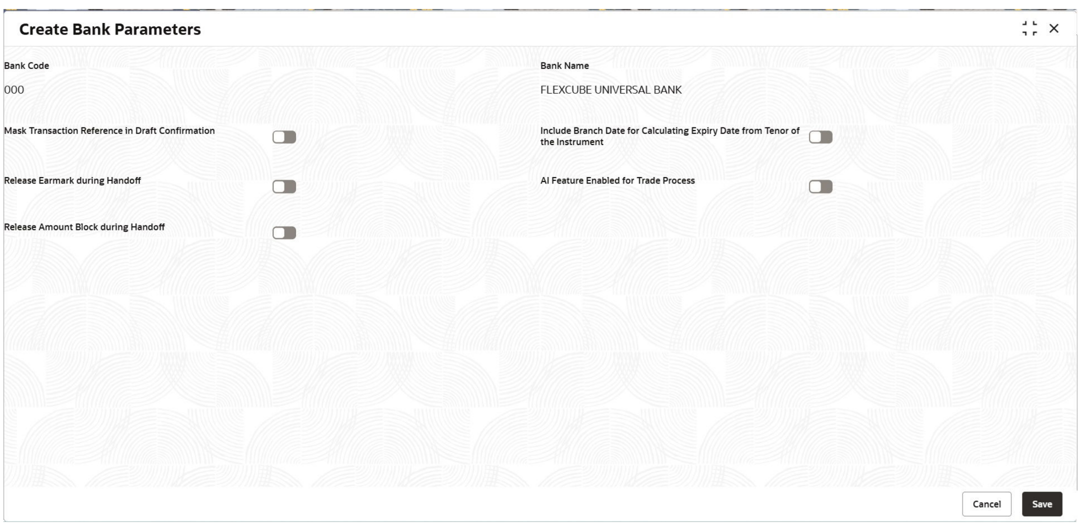
1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Administration**.
2. Under **Administration**, click **Bank Parameters** and then **Create Bank Parameters**.

Figure 1-2 Create Bank Parameters - Navigation



The **Create Bank Parameters** screen displays.

Figure 1-3 Create Bank Parameters



3. On **Create Bank Parameters** screen, specify the fields.
   a. Specify the code for the bank.
   b. Move the **Mask Transaction Reference Draft Confirmation** toggle to mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

> **Note**
>
> The fields which are marked as **Required** are mandatory.

For more information on fields, refer to the field description table below.

Table 1-1 Create Bank Parameters - Field Description

Field	Description
Bank Code	Specify the code of the bank.
Bank Name	Name of the bank.
Mask Transaction Reference in Draft Confirmation	Switch to  to mask the display of the Transaction Reference in draft message sent to customer for Approval. Switch to  to enable the display of the Transaction Reference in draft message sent to customer for Approval.
Include Branch Date for Calculating Expiry Date from Tenor of the Instrument	Switch to  to include Branch Date for calculating Expiry Date from Tenor of the Instrument.
Release Earmark during Handoff	The default value is No. If this option is disabled, then the system needs to handoff the Limit Earmarking / Amount Block reference details to the back office
AI Feature Enabled for Trade Process	Switch to  to enable the AI Feature for Trade Processes.
Release Amount Block during Handoff	The default value is No. If this option is disabled, then the system will follow the existing process flow in Limit Earmarking / Amount Block in OBTFPM

4. Click **Save** to save the record.

   The Bank Parameter gets created. You can view the configured core bank parameter details in the **View Bank Parameter** screen.
   For more information on action buttons, refer to the field description table below.

Table 1-2 Create Bank Parameters - Action Buttons - Field Description

Field	Description
Save	Click the Save button to save the record.
Cancel	Click the Cancel button to cancel the record.

1.1.2 View Bank Parameters

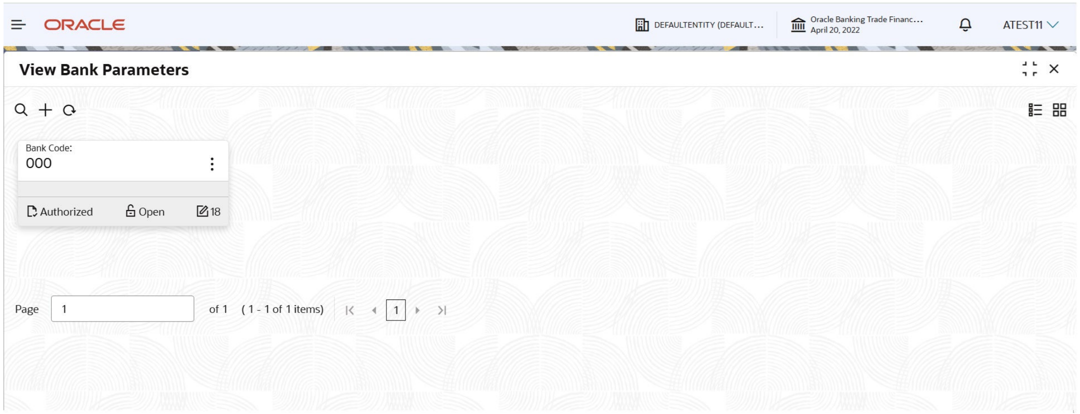
This topic provides the systematic instructions to view the bank parameters maintained in the **View Bank Parameters** screen as tiles.

The screen provides a list of configured bank parameters. You can configure the bank parameters using the 'Create Branch Parameter' screen.

1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Administration**.
2. Under **Administration**, click **Bank Parameters** and then **View Bank Parameters**.

   The **View Bank Parameters** screen gets displayed.

Figure 1-4 View Bank Parameters



3. On **View Bank Parameters** screen, following fields are displayed.

   For more information on fields, refer to the field description table below.

Table 1-3 View Bank Parameters - Field Description

Field	Description
Bank Code	Displays the code of the bank.
Authorized	Indicates if the record is authorized once or not.
Status	Displays the status of the record. Values are Open and Close.
Edit icon	This icon is disabled.

4. Click icon, and then click **View** to view the details of the Bank Parameters screen.

Figure 1-5 Bank Parameters

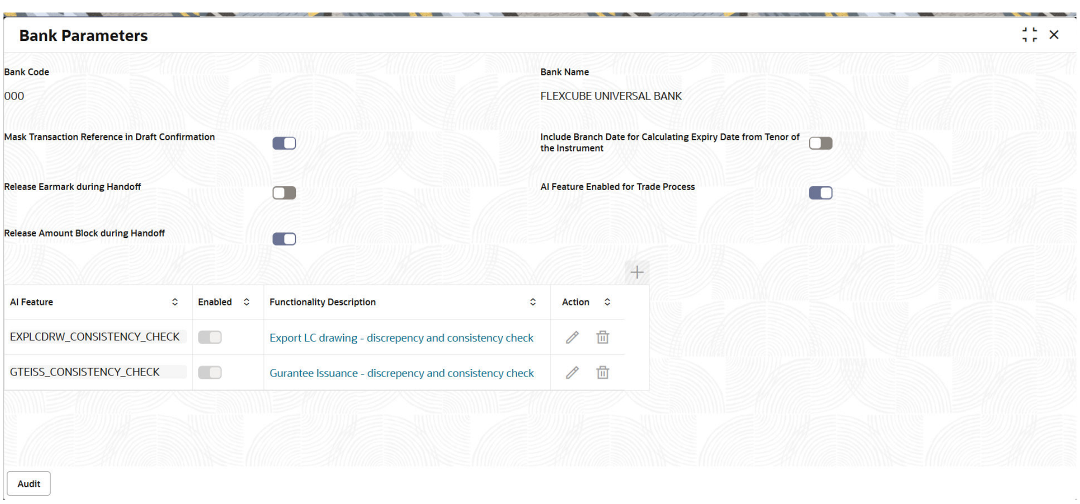


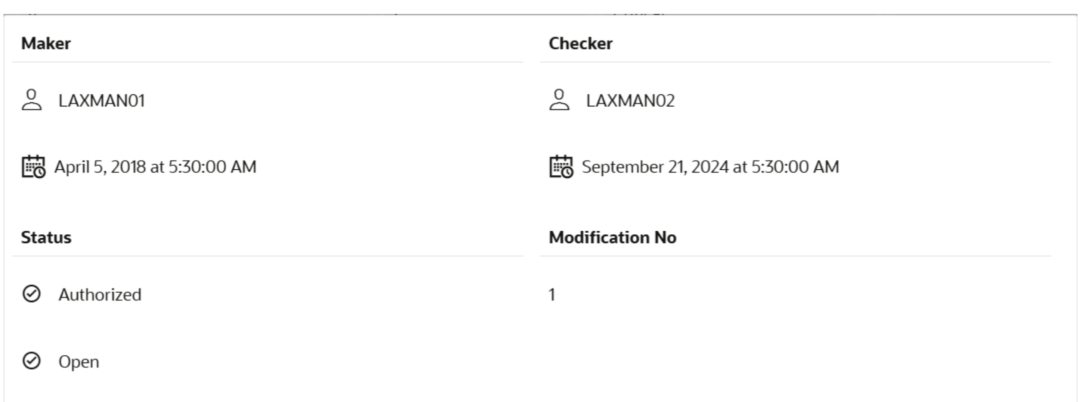
Table 1-4 Bank Parameters - Field Description

Field	Description
Bank Code	Displays the code of the bank.
Bank Name	Displays the name of the bank.
Mask Transaction Reference in Draft Confirmation	Switch to to mask the display of the Transaction Reference in draft message sent to customer for Approval. Switch to to enable the display of the Transaction Reference in draft message sent to customer for Approval.
Include Branch Date for Calculating Expiry Date from Tenor of the Instrument	Switch to to include Branch Date for calculating Expiry Date from Tenor of the Instrument.
Release Earmark during Handoff	The default value is No. If this option is disabled, then the system needs to handoff the Limit Earmarking / Amount Block reference details to the back office
AI Feature Enabled for Trade Process	Switch to to enable the AI Feature for Trade Processes.
Release Amount Block during Handoff	The default value is No. If this option is disabled, then the system will follow the existing process flow in Limit Earmarking / Amount Block in OBTFPM
AI Feature	Displays the AI feature details.
Enabled	Displays whether the AI feature is enabled or not.
Functionality Description	Displays the functionality description of AI feature.
Action	Delete icon: This button is disabled. Edit icon: This button is disabled.

Audit

The screen provides information about Maker and Checker User ID details, initiated date, time, status, modification number etc.

Figure 1-6 Audit



This screen provides information about user initiated the transaction, initiated date, stage wise detail etc.

For more information on audit, refer to the field description table below.

Table 1-5 Audit - Field Description

Field	Description
Maker ID	System displays the maker ID.
Checker	System displays the checker ID.
Time stamp	System displays the maker id date and time stamp.
Time stamp	System displays the checker id date and time stamp.
Modification No.	Displays the modification number.
Status	Displays the status of the record. Values are Authorized and Unauthorized. • **Un-authorized Record – View, Unlock and Authorize.** • **Authorized Record – View, Unlock**

1.2 Branch Parameters

You can configure branch level parameters. This process helps the user to configure and view the branch level parameters.

This topic contains following sub-topics:

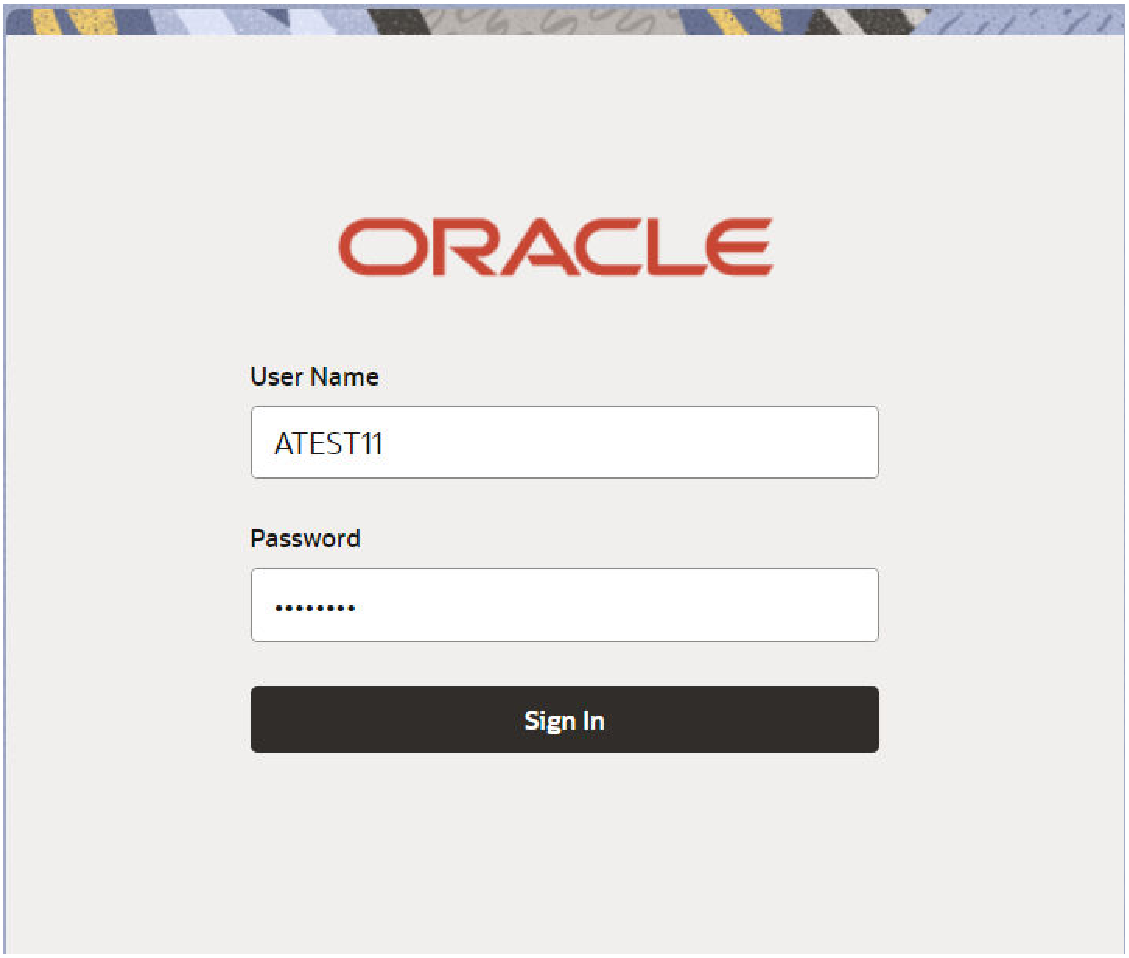
- Create Bank Parameters
  This topic provides the information to the user to configure the branch parameters. In the subsequent steps, let's look at the steps to create branch parameters:
- View Branch Parameters
  This topic provides the systematic instructions to view the Branch parameters maintained in the **View Bank Parameters** screen as tiles.

1.2.1 Create Bank Parameters

This topic provides the information to the user to configure the branch parameters. In the subsequent steps, let's look at the steps to create branch parameters:

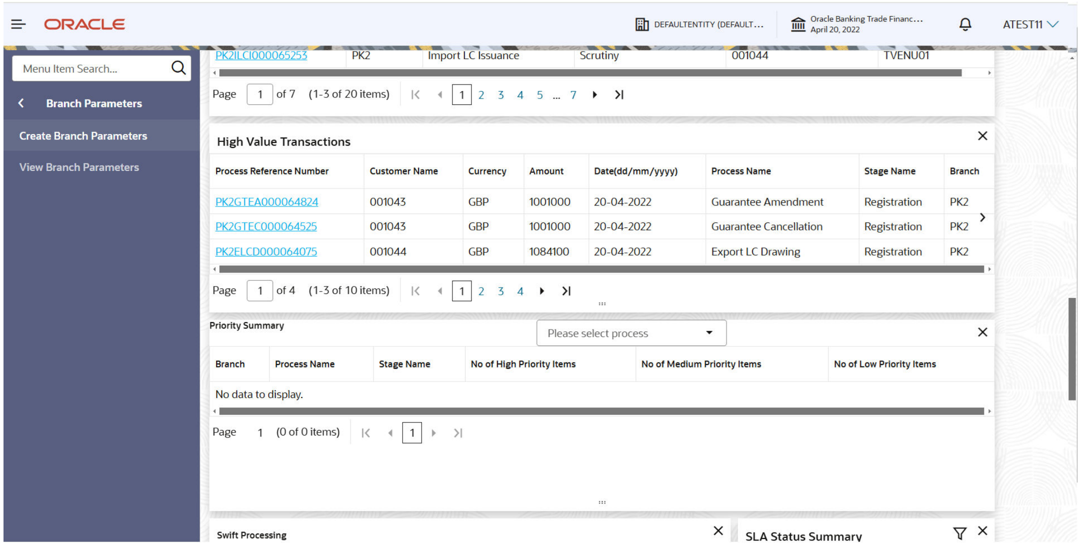
Specify **User ID** and **Password**, and login to **Home** screen.

Figure 1-7 LogIn Screen



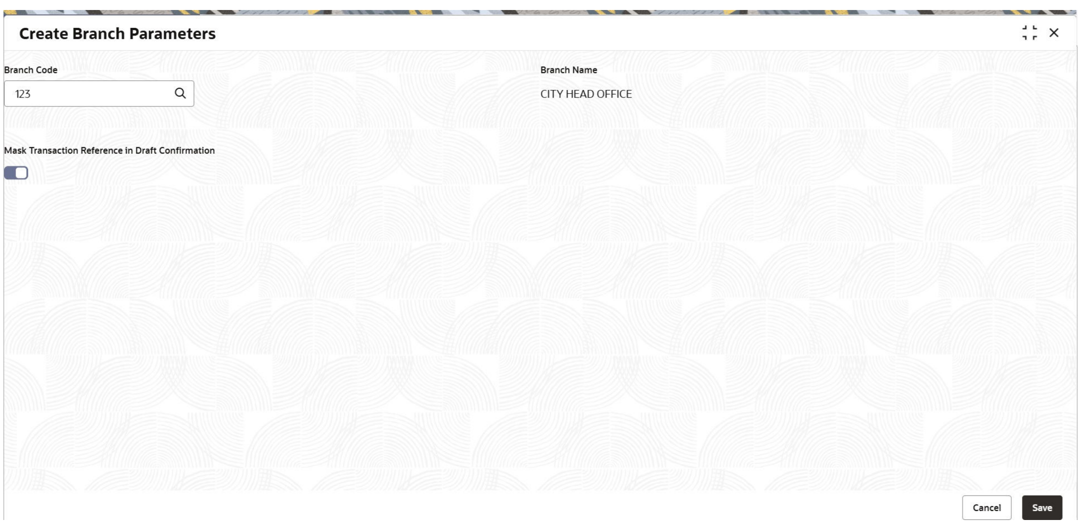
1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Administration**.
2. Under **Administration**, click **Branch Parameters** and then **Create Branch Parameters**.

Figure 1-8 Create Branch Parameters - Navigation



The **Create Branch Parameters** screen displays.

Figure 1-9 Create Branch Parameters



3. On **Create Branch Parameters** screen, specify the fields.
   a. Click **Search** icon to search and select the required branch code from the look up.
   b. Move the **Mask Transaction Reference Draft Confirmation** toggle to mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

> **Note**
>
> The fields which are marked as **Required** are mandatory.

For more information on fields, refer to the field description table below.

Table 1-6 Create Bank Parameters - Field Description

Field	Description
Branch Code	Specify the code of the branch.
Branch Name	Read only field. Displays the name of the branch depending on the selected branch code.
Mask Transaction Reference in Draft Confirmation	Switch to to mask the display of the Transaction Reference in draft message sent to customer for Approval. Switch to to enable the display of the Transaction Reference in draft message sent to customer for Approval.

4. Click **Save** to save the record.

   The Branch Parameter gets created. You can view the configured core branch parameter details in the **View Branch Parameter** screen.
   For more information on action buttons, refer to the field description table below.

Table 1-7 Create Bank Parameters - Action Buttons - Field Description

Field	Description
Save	Click the Save button to save the record.
Cancel	Click the Cancel button to cancel the record.

1.2.2 View Branch Parameters

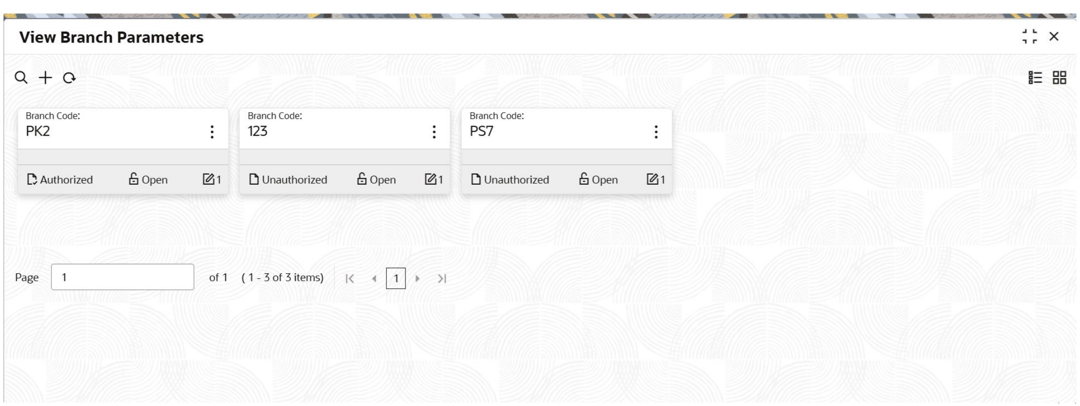
This topic provides the systematic instructions to view the Branch parameters maintained in the **View Bank Parameters** screen as tiles.

The screen provides a list of configured branch parameters. You can configure the branch parameters using the **Create Branch Parameter** screen.

1. On **Home** screen, click **Trade Finance**. Under **Trade Finance**, click **Administration**.
2. Under **Administration**, click **Branch Parameters** and then **View Branch Parameters**.

   The **View Branch Parameters** screen gets displayed.

Figure 1-10 View Branch Parameters



3. On **View Branch Parameters** screen, following fields are displayed.

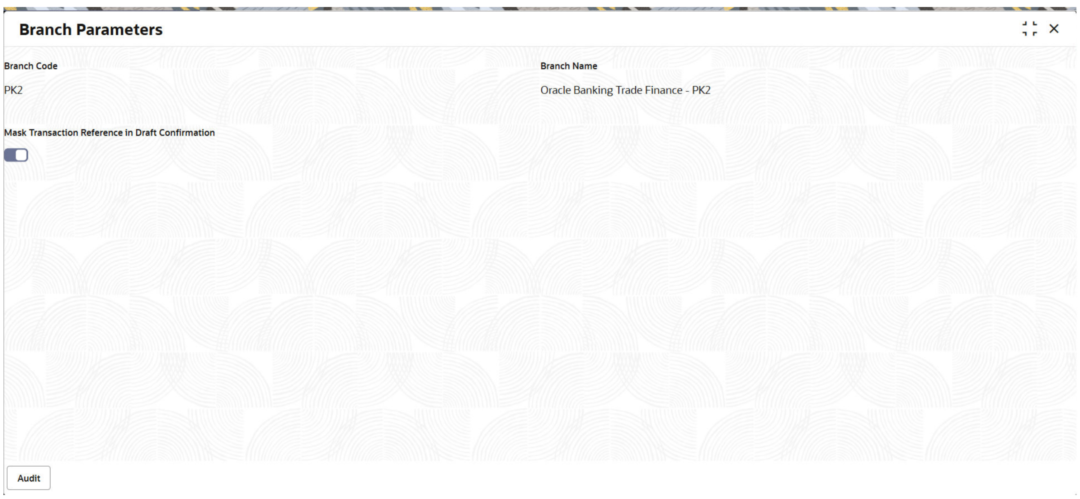
   For more information on fields, refer to the field description table below.

Table 1-8 View Branch Parameters - Field Description

Field	Description
Branch Code	Displays the code of the branch.
Authorized	Indicates if the record is authorized once or not.
Status	Displays the status of the record. Values are Open and Cose.
Edit icon	This icon is disabled.

4. Click icon, and then click **View** to view the details of the Branch Parameters screen.

Figure 1-11 Branch Parameters

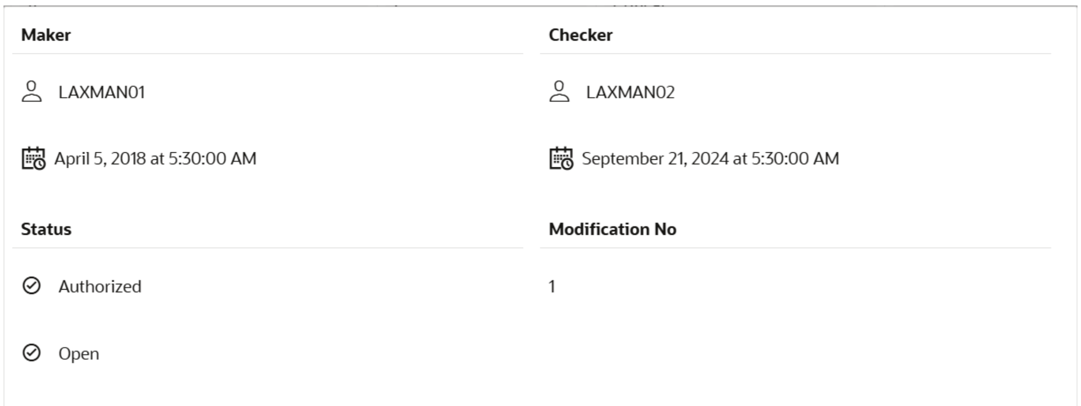


For more information on audit, refer to the field description table below:

Table 1-9 Branch Parameter - Field Description

Field	Description
Branch Code	Displays the code of the branch.
Branch Name	Displays the name of the branch.
Mask Transaction Reference in Draft Confirmation	Switch to to mask the display of the Transaction Reference in draft message sent to customer for Approval. Switch to to enable the display of the Transaction Reference in draft message sent to customer for Approval.

Audit
The screen provides information about Maker and Checker User ID details, initiated date, time, status, modification number etc.



This screen provides information about user initiated the transaction, initiated date, stage wise detail etc.

For more information on audit, refer to the field description table below.

Table 1-10 Audit - Field Description

Field	Description
Maker ID	System displays the maker ID.
Checker	System displays the checker ID.
Time stamp	System displays the maker id date and time stamp.
Time stamp	System displays the checker id date and time stamp.
Modification No.	Displays the modification number.
Status	Displays the status of the record. Values are Authorized and Unauthorized. • **Un-authorized Record – View, Unlock and Authorize.** • **Authorized Record – View, Unlock**

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