Oracle Banking Trade Finance Process Management Export LC Update Drawings Islamic User Guide



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Oracle Banking Trade Finance Process Management Export LC Update Drawings Islamic User Guide, Release 14.8.0.0.0

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Preface

- Purpose
- Audience
 This document is intended for the following audience:
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Structure This manual is organized into the following chapters:
- Conventions
- Related Documents
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Basic Actions
- Symbols and Icons

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Export LC Update Drawing - Islamic** process.

Audience

This document is intended for the following audience:

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

Documentation Accessibility

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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:

Abbreviation	Description
ОВТЕРМ	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

Table 1 Acronyms and Abbreviations

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.



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.	

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

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
J L	Minimize
л г	
r 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



Symbol/Icon	Function
	Date Range
\leftrightarrow	
+	Add a new record
<u>+</u>	No single to the Cost append
K	Navigate to the first record
	Navigate to the last record
>	
	Navigate to the previous record
	Navigate to the next record
12.21	Grid view
88	
	List view
G	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
-	
rttta	Calendar
	Alerts
~	Unlock Option
E	
	View Option
Ð	
	Reopen Option
\$ \$	
↓	

Table 3	(Cont.)	Symbols and Icons -	Common
---------	---------	---------------------	--------



Symbol/Icon	Function
6	Open status
D	Unauthorized status
₽.	Rejected status
£	Closed status
D	Authorized status
ß	Modification Number

Table 4 Symbols and Icons - Widget



Oracle Banking Trade Finance Process Management

This topic helps you quickly get acquainted with the Oracle Banking Trade Finance Process Management process.

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

This document will take you through following activities in OBTFPM:

- To create and handle Trade Finance transaction.
- Help users to conveniently create and process Trade Finance transaction

Overview

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

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

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

Key Features

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



2 Export LC Update Drawing - Islamic

This chapter is documented to get familiar with the Export LC Update Drawing - Islamic process of Oracle Banking Trade Finance Process Management.

An Export LC Drawing can be updated on account of response from Beneficiary (Exporter) for handling discrepant documents. Beneficiary can submit new documents or can provide further instructions. Update can also happen for capturing information received from the issuing bank or any other party to the transaction.

The various steps involved for Export LC Drawing update are:

- Receive and verify documents (Non Online Channel)- Registration stage
- Input update request details
- Upload of related mandatory and non-mandatory documents received from the presenting bank
- Verify documents and capture details (Online/Non Online Channels)- Scrutiny stage
- Input/Modify details of Bill Data Enrichment stage
- Check for limit availability
- Check balance availability for amount block
- Check for sanctions & KYC status
- Earmark limits/Create amount block for cash margin/charges During Simulation, the following items are generated in OBTF and displayed in OBTFPM, based on data input in OBTFPM:

Charges, Interest, Advices, Preview message, Accounting entries and Settlement.

- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Export LC Update Drawing process flow is similar to that of conventional Export LC Update Drawing process flow

This topic contains following subtopics:

Common Initiation Stage

This topic provides the systematic instructions to initiate the **Export LC Update Drawings** - **Islamic** request.

Registration

This topic provides the systematic instructions to initiate the Registration stage of **Export LC Update Drawings - Islamic** request.

Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of Export LC Update Drawings - Islamic request.

Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Drawing Update - Islamic request.



- Exceptions This topic helps you quickly get acquainted with the Exceptions process.
- Multi Level Approval This topic helps you quickly get acquainted with the Multi Level Approval process.

2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the **Export LC Update Drawings -**Islamic request.

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

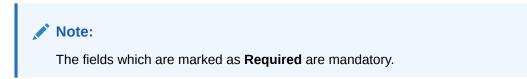
1. On Home screen, click Trade Finance. Under Trade Finance, click Initiate Task.

The Initiate Task screen appears.

					DEFAULTENTITY (DEFAULT	Oracle Banking Trade Financ April 20, 2022	Д AT	EST11 🗸
Menu Item Search	Q	Initiate Task						
K Trade Finance		Registration						
Administration		Process Name	Drawing Reference Number		Branch			
Bank Guarantee Advise		Export LC Update Drawings-Isl 👻	PK2ESUC221107523	Q	PK2-Oracle Banking Trade	Fina 🔻		
Bank Guarantee Issuance								
Buyers Credit							Proceed	Clear
Common Group Message								
Enquiry								
Export - Documentary Collection								
Export - Documentary Credit								
Import - Documentary Collection								
Import - Documentary Credit								
Initiate Task								

Figure 2-1 Initiate Task

2. On Initiate Task screen, specify the fields.



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

Table 2-1 Initiate Task - Field Description

Field	Description
Process Name	Select a process name from the drop-down list.
Drawing Reference Number	Click Search to search and select the required drawing reference number.
Branch	Select the required branch code from the drop-down list.

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



Table 2-2 Action Buttons - Field Description

Field	Description	
Proceed	Task will get initiated to next logical stage	
Clear	Click to clear the contents update and enter the values again.	

3. Click Proceed to proceed to the next step.

2.2 Registration

This topic provides the systematic instructions to initiate the Registration stage of **Export LC Update Drawings - Islamic** request.

User can register a request for an Islamic Export LC Update Drawing at the front desk. During registration stage, user can capture the basic details of the request and upload the related documents. 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.

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



176.6°6 1 1 11.71
ORACLE
User Name
ATEST11
Password
Sign In

Figure 2-2 LogIn Screen

- 1. On Home screen, click Trade Finance Islamic. Under Trade Finance Islamic, click Export Documentary Credit.
- 2. Under Export Documentary Credit, click Export LC Update Drawings Islamic.



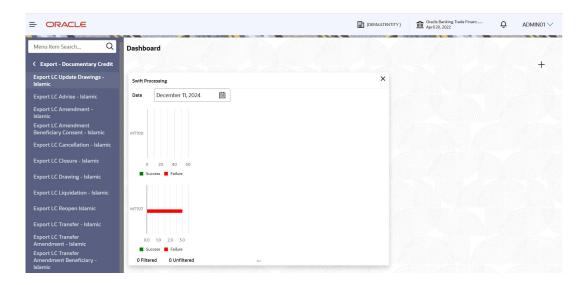


Figure 2-3 Export LC Update Drawings - Islamic

The **Export LC Update Drawings - Islamic - Registration** screen appears. The Export LC Drawing - Registration stage has two sections Application Details and LC Details. Let's look at the details of Registration screens below:

Figure 2-4	Export LC Update	Drawings - Islamic	- Registration	- Application Details

Export LC Update Drawings	- Islamic		
 Application Details 			
C Advised by us	Drawing Reference Number	Export LC Reference Number	Beneficiary
D	EIUC221100012001	ELIT221100011003	001044 GOODCARE D
iranch	Priority	Submission Mode	Drawing Date
PK2-Oracle Banking Trade Fina 👻	Medium •	Desk +	April 20, 2022
Document Received date	Process Reference Number		
April 20, 2022	PK2IELU000064547		
			View LC Ev
✓ LC Details			View LC
C Details	Tenor Type	Product Code	Product Description
-	Sight *	EIUC	OUTGOING DOCUMENTARY SIGHT
Drawing Reference Number	User Reference Number	Applicant	Issuing Bank
	User Reference Number PK2IELD000008144	Applicant 001043 MARKS ANI	Issuing Bank 001041 WELLS FAR
Drawing Reference Number			
Drawing Reference Number EIUC221100012001	PK2IELD000008144	001043 MARKS ANI	001041 WELLS FAR
Drawing Reference Number EIUC221100012001 ssuing Bank Reference	PK2IELD000008144 Date of Expiry	001043 MARKS ANI	001041 WELLS FAR D
Drawing Reference Number EIUC221100012001 ssuing Bank Reference 1000000000	PK2IELD000008144 Date of Expiry December 28, 2022	001043 MARKS ANI C Presenting Bank 001185 RBS PLC C	001041 WELLS FAR C Presenting Bank Reference Number 123450002
Drwing Reference Number EIUC221100012001 ssuing Bank Reference 1000000000 Confirming Bank	PK2IELD000008144 Date of Expiry December 28, 2022	001043 MARKS ANI C Presenting Bank 001185 RBS PLC C Drawing Amount	001041 WELLS FAR D Presenting Bank Reference Number 123450002 Amount In Local Currency
Drawing Reference Number EIUC221100012001 ssuing Bank Reference 1000000000 Confirming Bank	PK2IELD000008144 Date of Expiry December 28, 2022	001043 MARKS ANI C Presenting Bank 001185 RBS PLC C Drawing Amount GBP * £100.00	001041 WELLS FAR C Presenting Bank Reference Number 123450002 Amount In Local Currency GBP + £100.00
EIUC221100012001 EIUC221100012001 ssuling Bank Reference 1000000000 Confirming Bank Confirming Conf	PK2IELD000008144 Date of Expiry December 28, 2022 Available with Bank Outstanding LC Value	001043 MARKS ANI C Presenting Bank 001185 RBS PLC C Drawing Amount GBP ~ E100.00 Additional Amount	001041 WELLS FAR C Presenting Bank Reference Number 123450002 Amount In Local Currency GBP + £100.00 Operation Type
Vrawing Reference Number EIUC221100012001 ssuing Bank Reference 1000000000 confirming Bank Composition of the state of the	PK2IELD00000B144 Date of Expiry December 28, 2022 Available with Bank Outstanding LC Value GBP £0.00	001043 MARKS ANI C Presenting Bank 01185 RBS PLC C Drawing Amount GBP C E100.00 Additional Amount	001041 WELLS FAR C Presenting Bank Reference Number 123450002 Amount In Local Currency GBP + £100.00 Operation Type COL •

3. On Export LC Update Drawings - Islamic - Registration - Application Details screen, specify the fields.

In case of MT798 message(738) application details is defaulted to SWIFT.



Note:

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

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

Table 2-3	Export LC Update Drawings - Islamic - Registration - Application Details -
Field Desc	ription

Field	Description	
LC Advised by us	Enable the option, if LC is advised by negotiating bank.	
	Disable the option, if LC is not advised by the negotiating bank.	
Drawing Reference Number	Specify the drawing reference number.	
Number	Alternatively, click Search to search and select the drawing reference number. In the lookup, user can search giving Customer ID, Currency, Amount, User Reference Number and Value Date to fetch the LC details. Based on the search result, select the applicable LC for drawing.	
	Note: In case of silent confirmation, user gets an alert message "The LC has been Silently Confirmed."	
Export LC Reference Number	Read only field. Exporter LC Reference Number will be auto-populated based on the selected LC from the lookup.	
Beneficiary	If LC Advised by us toggle is enabled, this field is read-only. Beneficiary will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, click Search to search and select the beneficiary customer.	
	If beneficiary is a customer of the bank, system will check for valid KYC status. If KYC status is not valid, system will display alert message.	
Branch	Read only field.	
	Branch details is auto-populated based on the selected Export LC Reference Number.	
Priority	System populates 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.	



Table 2-3(Cont.) Export LC Update Drawings - Islamic - Registration - ApplicationDetails - Field Description

Field	Description	
Submission Mode	System populates the submission mode of Export LC Update Drawings 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 email	
	Fax - Request received through Fax	
Drawing Date	Read only field. Drawing date will be auto-populated based on the selected drawing.	
Document Received Date	Read only field.	
	By default, the application will display system date.	
Process Reference	Read only field.	
Number	Unique sequence number for the transaction.	
	This is auto generated by the system based on process name and branch code.	

LC Details

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

Documents Received	Tenor Type	Product Code	Product Description	
·	Sight -	EIUCQ	OUTGOING DOCUMENTARY SIGHT	
Drawing Reference Number	User Reference Number	Applicant	Issuing Bank	
EIUC221100012001	PK2IELD000008144	001043 MARKS ANI	001041 WELLS FAR	
ssuing Bank Reference	Date of Expiry	Presenting Bank	Presenting Bank Reference Number	
100000000	December 28, 2022	001185 RBS PLC D	123450002	
Confirming Bank	Available with Bank	Drawing Amount	Amount In Local Currency	
D	D	GBP * £100.00	GBP * £100.00	
Dutstanding Drawing Value	Outstanding LC Value	Additional Amount	Operation Type	
GBP +	GBP - £0.00		COL	
Stage	Nego/Finance Amount	Unlinked FX Rate	Rebate Amount	
		× •	GBP 👻	

4. On Export LC Update Drawings - Islamic - LC Details screen, specify the fields.



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



Field	Description	
Documents Received	Select the number of sets of documents received from the drop- down The options are: • First	
	Second	
	• Both	
Tenor Type	Read only field. Tenor will be auto-populated based on the selected drawing.	
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.	
Drawing Reference Number	Read only field. Drawing reference number will be auto-populated based on the selected drawing.	
User Reference Number	System defaults the user reference number based on the product code. The user can change the user reference number.	
Applicant	Read only field. Applicant details will be auto-populated based on the selected drawing.	
Issuing Bank	If LC Advised by us toggle is enabled, this field is read-only. Issuing bank will be auto-popx`ulated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, click Search to search and select the issuing bank.	
	The system will display the	
	a. SWIFT code (if available)	
	b. Name and address of the bank	
	On selection of the record if SWIFT code is available then SWIFT code will be populated, if SWIFT code is not available then the bank's name and address will be populated.	
Issuing Bank Reference	If LC Advised by us toggle is enabled, this field is read-only. Issuing bank reference will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the issuing bank reference number.	
Date of Expiry	Read only field. Date of expiry will be auto-populated based on the selected drawing.	

Table 2-4Export LC Update Drawings - Islamic - Registration - LC Details - FieldDescription

Field	Description				
Presenting Bank	If LC Advised by us toggle is enabled, this field is read-only. Presenting bank will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the presenting bank or click Search to search and select the presenting bank. Note: In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".				
Presenting Bank Reference Number	Read only field. Presenting bank reference number will be auto-populated based on the selected drawing.				
Confirming Bank	Click Search to search and select the confirming bank.				
Available with Bank	Click Search to search and select the value for available with bank from the look-up. Note: The Available Bank details should be handed off against 'Collecting Bank' Party in OBTF. Note: If the Bank selected in Confirming Bank and Available with Bank are same, system should hand off only the Confirming Bank details in Back office. Note: If Confirming Bank/Available with Bank are the same as Issuing Bank/Presenting Bank, system should display an				
Drawing Amount	error. LC Drawing Amount will be auto-populated based on the selected LC. User can edit the details, if required.				
Amount In Local Currency	Read only field				
Amount In Local Currency	Read only field. System fetches the local currency equivalent value for the LC amount from back office (with decimal places).				

Table 2-4 (Cont.) Export LC Update Drawings - Islamic - Registration - LC Details -Field Description



Field	Description					
Outstanding Drawing Value	Read only field. Outstanding drawing value will be auto-populated. This field displays the value as per the latest LC.					
Outstanding LC Value	Read only field. Outstanding LC value will be auto-populated. This field displays the value as per the latest LC.					
Additional Amount	Select the currency and specify any additional amount to be processed under this LC drawing.					
Operation Type	If LC Advised by us toggle is enabled, this field is read-only. Operation type will be auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the Operation Type.					
Stage	Select the stage from the drop-down. The options are: Initial Final					
Nego/Finance Amount	Negotiation/Financing amount will be auto-populated based on the selected LC from the look-up.					
Unlinked FX Rate	Unlinked FX Rate will be auto-populated based on the selected LC from the look-up.					
Rebate Amount	Read only field. Indicates the rebate to the bill outstanding amount.					
Customer Dispatch	The value will be populated from back office based on the maintenance. If the option is enabled, the customer has the option to dispatch the documents directly to the importer's bank. If the option is enabled, the bank has to dispatch the documents to the importer's bank. Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",					

Table 2-4 (Cont.) Export LC Update Drawings - Islamic - Registration - LC Details -Field Description

5. Click Submit.

The task will move to next logical stage of Export LC Update Drawings - Islamic. For more information on action buttons, refer to the field description table below.

Field	Description				
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.				
Documents	Upload the documents received under the Export LC Update Drawings - Islamic.				
Remarks	Specify any additional information regarding the Export LC Update Drawings - Islamic. This information can be viewed by other users handling the request.				
Customer Instruction	 Click to view/ input the following. 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.				
View LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.				
Events	Click to view the details of the details of LC drawing, amendments (if any), drawings (if any) and liquidations if any under the LC in chronological sequence from LC drawing.				
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	Cancels the Export LC Update Drawings - Islamic task. Details entered will not be saved and the task will be removed				
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later.				
	This option will not submit the request.				
Submit	The task will move to next logical stage of Export LC Update Drawings - Islamic. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided.				
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.				

Table 2-5Export LC Update Drawings - Islamic - Registration - Action Buttons -Field Description

2.3 Scrutiny

This topic provides the systematic instructions to initiate the Scrutiny stage of Export LC Update Drawings - Islamic request.

On successful completion of Registration of an Export LC Update Drawings - Islamic request, the request moves to Scrutiny stage. At this stage the gathered information during Registration are scrutinized.

As part of scrutiny, user can enter/update basic details of the Islamic LC Drawing update request and can verify if the request can be progressed further. The task initiated from the online channel should be created in the Scrutiny stage directly as in conventional process flow. The requests will have the details entered during the registration stage.

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

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

- 1. On Home screen, click Tasks.
- 2. Under Tasks, click Free Tasks.

Menu Item Search Q	Fre	e Tasks						
Tasks	Q	Refresh Ort	Acquire 🖁 🛱 F	low Diagram				
Awaiting Customer Clarification		Acquire and Edit	Priority 🗘	Process Name 🗘	Proce Ref ≎	Application Number 🗘	Stage 🗘	Application Dat
Business Process Maintenance		Acquire and Edi	Medium	Islamic Export LC Drawing Update	PK2IEL	PK2IELU000064547	Scrutiny	22-04-20
Completed Tasks		Acquire and Edi	t Medium	Islamic Export LC Drawing Update	PK2IEL	PK2IELU000050808	DataEnrichment	22-04-20
Free Tasks		Acquire and Edi	Medium	Import LC Issuance	PK2ILCI	PK2ILCI000064540	Scrutiny	22-04-20
Hold Tasks		Acquire and Edi	Medium	Export LC Amendment	PK2ELC	PK2ELCA000064536	Scrutiny	22-04-20
My Tasks		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064527	Scrutiny	22-04-20
Other User tasks		Acquire and Edi	t Medium	Import Documentary Collection Booking	PK2IDC	PK2IDCB000064524	KYC Exceptional approval	22-04-20
Search		Acquire and Edi	t Medium	Guarantee Issuance	PK2GT	PK2GTEI000064523	Scrutiny	22-04-20
SubProcess Tasks		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064518	Scrutiny	22-04-20
Supervisor Tasks		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064517	Scrutiny	22-04-20
		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064516	Scrutiny	22-04-20
		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064514	Scrutiny	22-04-20
		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064513	Scrutiny	22-04-20
		Acquire and Edi	Medium	Guarantee Issuance	PK2GT	PK2GTEI000064512	Scrutiny	22-04-20

Figure 2-5 Free Tasks

The Free Tasks screen appears.

- Select the appropriate task and click Acquire & Edit to edit the task or click Acquire to edit the task from My Tasks.
- The acquired task will be available in My Tasks tab. Click Edit to scrutinize the registered task or provide input for Scrutiny stage.

Menu Item Search Q	Му	Tasks								
۲asks ک	0	Refresh	Release	Escalate	문 Delegate	諧	Flow Diagram			
Awaiting Customer Clarification		Edit	Priority 0	Proces	s Name	٥	Process Reference 0	Application Number 0	Stage ≎	Application Date
Business Process Maintenance		Edit	Medium	Islamic Export L	C Drawing Updat	e	PK2IELU0000	PK2IELU000064547	Scrutiny	22-04-20
Completed Tasks		Edit	Medium	Islamic Export L	C Drawing Updat	e	PK2IELU0000	PK2IELU000064168	DataEnrichment	22-04-20
Free Tasks		Edit	Medium	Export LC Drawi	ng - Islamic		PK2IELD0000	PK2IELD000064515	DataEnrichment	22-04-20
Hold Tasks		Edit	Medium	Import LC Draw	ing Update		PK2ILCU0000	PK2ILCU000064490	Scrutiny	22-04-20
My Tasks		Edit	Medium	Export LC Amer	ndment Islamic		PK2IELM0000	PK2IELM000003675	DataEnrichment	22-04-20
Other User tasks		Edit	Medium	Export LC Amer	ndment Islamic		PK2IELM0000	PK2IELM000064475	DataEnrichment	22-04-20
Search		Edit	Medium	Export LC Reop	en		PK2ELCR000	PK2ELCR000064467	DataEnrichment	22-04-20
SubProcess Tasks		Edit	Critical	Export LC Reop	en		PK2ELCR000	PK2ELCR000064458	DataEnrichment	22-04-20
Supervisor Tasks		Edit	Medium	Islamic Export L	C Reopen		PK2IELR0000	PK2IELR000064433	Approval Task Level 1	22-04-20
		Edit	Medium	Export LC Reop	en		PK2ELCR000	PK2ELCR000064435	Approval Task Level 1	22-04-20
		Edit	Medium	Export LC Trans	fer		PK2ELCT000	PK2ELCT000064431	DataEnrichment	22-04-20
		Edit	Medium	Export LC Drawi	ng Update		PK2ELCU000	PK2ELCU000064206	Approval Task Level 1	22-04-20
		Edit	Medium	Export LC Drawi	ng Update		PK2ELCU000	PK2ELCU000006906	DataEnrichment	22-04-20

Figure 2-6 My Tasks

Let's look at the details for scrutiny stage. User can enter/update the following fields. Some of the fields that are already having value from Registration/online channels may not be editable.

When customer initiates an Export LC discrepant presentation response through SWIFT (Corporate to SWIFT) channel, the MT798 message containing the request is parsed and based on the STP parameters maintained, can create an Update of Export LC Drawing Task in OBTFPM.

In OBTFPM, the task is verified, enriched and on approval the task is handed off to back office system to update a export LC drawing process and generate the required messages.

The Scrutiny stage has the following hops for data capture:

Main Details

This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Update Drawings request.

- Additional Fields This topic provides the systematic instructions to capture the additional fields.
- Document Details
 This topic provides the systematic instructions to capture the details of the documents received.
- Additional Conditions
 This topic provides the systematic instructions to capture the additional condition details.
- Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

- Discrepancy Details This topic provides the systematic instructions to capture the discrepancy details.
- Additional Details

This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Update Drawings - Islamic process.



Maturity Details

This topic provides the systematic instructions to capture the maturity details.

Summary

This topic provides the systematic instructions to view the summary details in Scrutiny stage of Export LC Update Drawings - Islamic request.

2.3.1 Main Details

This topic provides the systematic instructions to initiate the main details of Scrutiny stage of Export LC Update Drawings request.

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

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

1. On Scrutiny - Main Details screen, specify the fields that were not entered at Registration stage.

-	Drawing Update Scrut	y									-
pplication No:-	PK2IELU000050807			Common	Sroup Messages	Incoming Me	issage V	'iew LC	View Events	Signatures	
dain Details	Main Details										Scree
Additional Fields	✓ Application Details										
Document Details	LC Advised by us		Drawing Reference Number		Export LC Ref	ference Number			Beneficiary		
Additional Conditions			EBUC221100004501		EIUN22110	00017002					D
Shipment Details	Branch		Priority		Submission M	Node			Drawing Date		
Discrepancy Details	PK2-Oracle Banking Trade Fin	na 👻	Medium	•	Desk		Ť		April 20, 2022		Ħ
Maturity Details	Document Received date		Process Reference Number								
Additional Details	April 20, 2022		PK2IELU000050807								
Summary	✓ LC Details		Tenor Type		Product Code				Product Descript	Ion	
	First	•	Usance	-	EBUC		Q			DOCUMENTARY	USAN
	Drawing Reference Number		User Reference Number		Applicant				Issuing Bank		
	EBUC221100004501		EBUC221100004501				C				D
	Issuing Bank Reference		Date of Expiry		Presenting Ba	ank			Presenting Bank	Reference Numbe	ar
	1ref		July 19, 2022	Ē			C				
	Confirming Bank		Available with Bank		Drawing Amo	ount			Amount in Local	Currency	
				G	GBP	-	£1.000.00		GBP +		000.00

Figure 2-7 Scrutiny - Main Details

Note:

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

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



Field	Description					
LC Advised by us	Read only field.					
	The value is auto-populated from the Registration stage.					
Drawing Reference Number	Read only field.					
Number	The value is auto-populated from the Export LC Drawing.					
Export LC Reference Number	Read only field.					
Number	The value is auto-populated from the Export LC Drawing.					
Beneficiary	Read only field.					
	The value is auto-populated from the Export LC Drawing.					
Branch	Read only field.					
	Branch details is auto-populated based on the selected Export LC Reference Number.					
Priority	System populates 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.					
Submission Mode	Read only field.					
	System populates the submission mode of Export 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 email Fax - Request received through Fax 					
Drawing Date	Read only field. System displays the drawing date.					
	By default, the application will display branch's current date.					
Document Received Date	Read only field.					
	By default, the application will display branch's current date.					
Process Reference	Read only field.					
Number	Unique sequence number for the transaction.					
	This is auto generated by the system based on process name and branch code.					

Table 2-6Export LC Update Drawings - Main Details - Application Details - FieldDescription

LC Details

The fields listed under this section are same as the fields listed under the **LC Details** section in **Registration** stage. For more information on the fields, refer to **LC Details** of **Registration** stage. During registration, if user has not captured input, then user can capture the details in this section.

Figure	2-8	LC	Details
--------	-----	----	---------

Maturity Details	✓ LC Details						
Additional Details	Documents Received	Tenor Type	Product Code	Product Description OUTGOING DOCUMENTARY USAN			
Additional Details	First	Usance 👻	EBUC				
Summary							
	Drawing Reference Number	User Reference Number	Applicant	Issuing Bank			
	EBUC221100004501	EBUC221100004501	6	Eð.			
	Issuing Bank Reference	Date of Expiry	Presenting Bank	Presenting Bank Reference Number			
	1ref	July 19, 2022	D				
	Confirming Bank	Available with Bank	Drawing Amount	Amount In Local Currency			
	G	G	GBP - £1,000.00	GBP - £1,000.00			
udit			Request Clarification Reject Refer	Hold Cancel Save & Close			

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

Field	Description
Documents Received	Select the number of sets of documents received from the drop- down. The options are: • First • Second • Both
Tenor Type	Read only field. Tenor type is auto-populated based on the selected drawing.
Product Code	Read only field. Product code is 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.
Drawing Reference Number	Read only field. Drawing reference number is auto-populated based on the selected drawing.
Applicant	Read only field. Applicant details is auto-populated based on the selected drawing.
Issuing Bank	Read only field. Issuing Bank details is auto-populated based on the selected drawing.
Issuing Bank Reference	Read only field. Issuing bank reference is auto-populated based on the selected LC from the look-up.



Field	Description
Date of Expiry	Read only field. Date of expiry is auto-populated based on the selected drawing.
Presenting Bank	Specify the presenting bank or click Search to search and select the presenting bank.
	Note: In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".
Presenting Bank Reference Number	Presenting bank reference number is auto-populated based on the selected drawing.
Confirming Bank	Click Search to search and select the confirming bank.
Available with Bank	Click Search to search and select the value for available with bank from the look-up.
Drawing Amount	Drawing amount is auto-populated based on the selected drawing. The user can change the drawing amount.
Amount In Local Currency	Read only field.
	System fetches the local currency equivalent value for the LC amount from back office (with decimal places).
Outstanding Drawing Value	Read only field. Outstanding drawing value is auto-populated.
	This field displays the value as per the latest LC.
Outstanding LC Value	Read only field. Outstanding LC value is auto-populated. This field displays the value as per the latest LC.
Additional Amount	Specify any additional amount to be processed under this LC drawing.
Operation Type	Operation type is auto-populated based on the selected LC. User can edit the details, if required.
Stage	Stage value is auto-populated based on the selected LC. User can edit the details, if required.
Nego/Finance Amount	If LC Advised by us toggle is enabled, this field is read-only. Negotiation/Financing amount is auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the negotiation/ Financing amount.
Unlinked FX Rate	If LC Advised by us toggle is enabled, this field is read-only. Unlinked FX Rate is auto-populated based on the selected LC from the look-up. If LC Advised by us toggle is disabled, specify the Unlinked FX Rate.
Rebate Amount	Rebate amount is auto-populated. User can edit the details, if required.

Table 2-7	(Cont.) Export LC Update Drawings - LC Details - Field Description



Close

Field	Description
Customer Dispatch	The value will be populated from back office based on the maintenance.
	If the option is enabled, the customer has the option to dispatch the documents directly to the importer's bank. If the option is enabled, the bank has to dispatch the documents to the importer's bank.
	Bank user is not allowed to edit the field, if the value defaulted from the back office is "No",

Table 2-7 (Cont.) Export LC Update Drawings - LC Details - Field Description

Audit

Task Aud	lit Trail Details				
Application N	o.	Branch Code	Initiated Date	Initiated By	
PK2ILCI00	0008772	PK2	4/20/2022	ATEST11	
Process Name	•				
Import LC	Issuance				
	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By $\ \ \Diamond$	Outcome 0
S.No 0					

This button 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 2-8 Audit - Field Description

Field	Description
Application No.	This field displays the appliation number of the process.
Branch Code	This field displays the branch code.
Initiated Date	This field displays the date on which process is initiated.
Initiated By	This field displays the user ID of the user who had initiated the process.
Process Name	This field displays the name of the process which is initiated.
S. No	This field displays the serial number of the audit record.
Stage Name	This field displays the current stage of the process.
Completed Time	This field displays the time on which the audit of the current stage is completed.
Completed By	This field displays the user ID of the user who had completed the audit.
Outcome	This field displays the outcome of the audit.

2. Click Next.

The task will move to next data segment.



Field	Description
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	Upload the required documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users handling the request.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following. 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields
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.
Request Clarification	User should be able to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.

Table 2-9 Main Details - Action Buttons - Field Description

Field	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.
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
Hold	R5 - Others 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	Cancels the Export LC Update Drawings task. Details entered will not be saved and the task will be removed
Save & Close	Save the information provided and holds the task in 'My Task' queue for working later. This option will not submit the request.
Next	On click of 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.
Checklist	Click to view the list of items that needs to be completed and acknowledge. If mandatory checklist items are not selected, system will display an error on submit.

Table 2-9 (Cont.) Main Details - Action Buttons - Field Description

2.3.2 Additional Fields

This topic provides the systematic instructions to capture the additional fields.

Banks can configure these additional fields during implementation.

1. On Additional Fields screen, specify the fields, if any.

Figure 2-9 Scrutiny - Additional Fields



Islamic Export LC Drawing Update Scrutiny :: Application No:- PK2IELU000050807		Clarification Details	Documents Rema	arks Overri	Main Details saved successfully
		Common Group Messages	Incoming Message	View LC	View Events Signatures
) Main Details	Additional Fields				Screen(2/S
• Additional Fields	✓ Additional Fields				
Document Details	No Additional fields configured!				
Additional Conditions					
Shipment Details					
Discrepancy Details					
Maturity Details					
Additional Details					
Summary					
Audit		Request Clarification	Reject Refer	Hold	Cancel Save & Close Back Next

2. Click Next.

The task will move to next data segment. For more information refer Document Details. For more information on action buttons, refer to the field description table below.

Field	Description
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	View/Upload the required document. Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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.

 Table 2-10
 Additional Fields - Action Buttons - Field Description



Field	Description			
Common Group Messages	Click Common Group Message button, to send MT799 and MT999 messages from within the task.			
Incoming Message	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.			
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.			
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.			
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.			
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.			

Table 2-10 (Cont.) Additional Fields - Action Buttons - Field Description



Field	Description
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-10 (Cont.) Additional Fields - Action Buttons - Field Description

2.3.3 Document Details

This topic provides the systematic instructions to capture the details of the documents received.

A Scrutiny user can enter/ update Documents and conditions details for Islamic Export LC Update Drawing.

1. On **Document Details** screen, specify the fields.

Figure 2-10 Scrutiny - Document Details

slamic Export L	C Drawing Up	date Scrut	tiny ::			Clarification D	Details	Documents Re	emarks Over	rides Custo	mer Instruction	
pplication No:- PK2IELU000064168						Common Group Messages Incom		Incoming Message	View LC	View Events	Signatures	;; ×
Main Details	✓ Document	Details - As p	er LC									
Additional Fields	Document o	Document o	Document o	Сору	Original	Der	scription	First Mail Received	First Mail Rece		Mail Received	Second Mail Rec
Document Details	Code	Referen *	Date	сору	Original	Des	scription	Original	Сору	Origina	1	Сору
Additional Conditions	AIRDOC											
Shipment Details	MARDOC											
Discrepancy Details	INVDOC											
Maturity Details	INSDOC											
Additional Details												
Summary	PACKINGLIST		-									
	Page 1 of		resented	1 2 ► X								
	Document Code	C Document	Reference 0	Document O Date	Description	n First Mail Rece Original	lived	First Mail Received Copy	Second Mail F Original	Received Se Co	cond Mail Recei py	ved Action (
	No data to dis	olay.										
	V .											



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

Table 2-11 Document Details - Field Description

Field	Description



Field	Description
Document Details - As per LC	Specify the Document Details - As per LC details.
Document Code	Read only field. System defaults the document code from the latest LC.
Document Reference Number	Specify the document reference number.
Сору	Read only field. Number of duplicate copies of documents as required in LC.
Original	Read only field. Number of documents in original as required in LC.
Description	Read only field. System dispalys the document description based on the document code.
First Mail Received Original	Specify the number of originals of documents received.
First Mail Received Copy	Specify the number of duplicate copies of documents received.
Second Mail Received Original	Specify the number of originals of documents received from second mail.
Second Mail Received Copy	Specify the number of duplicate copies of documents received.
Document Clause	Read only field. System populates the document Clause based on the document code.
	User can view the document clause by clicking the link in the Document Clause column.
Received Description	System populates the description of the documents received from presenting bank. User can edit the description clause by clicking the link in the 'Received Description' column.
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	Click Search to search and select the discrepancy code based on the discrepancy identified. This field is enabled, if Discrepant option is enabled.
Discrepancy Description	Description will be displayed based on the discrepancy code. The user can change the description.
Action	Click Edit icon to edit the document details.
Additional documents presented	Specify the Additional documents presented details The user can click + to add multiple document details.
	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.

Table 2-11 (Cont.) Document Details - Field Description

Field	Description
Document Code	Document code is auto-populated from the latest LC. User can click plus + icon and click Search to search and select the document code based on the document received .
	User can add or delete the code by deleting the line on the grid.
	Note: The User is not allowed to add any document code which is already existing in any of the two tables.
Document Reference Number	Specify the reference number available in the documents.
	Note: If "Document date" is more than "Shipment Date" system displays an override alert.
Document Date	Specify the document date of the underlying document.
	Note: If "Document date" is more than "Shipment Date" system displays an override alert.
Description	Displays the description of the additional documents based on the document code selected. Click the link to view the description of the document.
First Mail Received Original	Specify the number of originals of documents received from first mail
First Mail Received Copy	Specify the number of duplicate copies of documents received from first mail.
Second Mail Received Original	Specify the number of originals of documents received from second mail.
Second Mail Received Copy	Specify the number of duplicate copies of documents received from second mail.
Action	Click Edit icon to edit the document code.
	Click Delete icon to delete the document code.

Table 2-11 (Cont.) Document Details - Field Description

2. Click Next.

The task will move to next data segment.

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

Field	Description						
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	View/Upload the required document.						
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document						
	window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.						
Remarks	Specify any additional information regarding the export Ic update drawings. This information can be viewed by other users processing the request.						
	Content from Remarks field should be handed off to Remarks field in Backend application.						
Overrides	Click to view the overrides accepted by the user.						
Customer Instruction	 Click to view/ input the following 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields						
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.						
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.						

Table 2-12 Document Details - Action Buttons - Field Description



Field	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.
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-12 (Cont.) Document Details - Action Buttons - Field Description

2.3.4 Additional Conditions

This topic provides the systematic instructions to capture the additional condition details.

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

1. On Scrutiny - Additional Conditions screen, specify the fields.

Islamic Export LC Drawing Update Scrutiny ::					CI	arification Details	Documents Remarks C		Overrides				~
Application No:- PK2IELU000064168				Common Group Messages		Incoming Me	ssage \	/iew LC Vi	;; ×				
Main Details	Additiona	al Conditions										Screen(+	4/9
Additional Fields	✓ Addition	al Conditions											
Document Details	FFT Code	FFT Description	0	Discrepant	0	Discrepant Code		Discrep	ant Description		0	Action	0
Additional Conditions													
Shipment Details	No data to di												
Discrepancy Details	Page 1	(0 of 0 items) < 4	1 > >										
Maturity Details													
Additional Details													
Summary													
Audit					VIII	Clarification	Reject Re	fer Ho	old Cano		ve & Close	Back N	2

Figure 2-11 Additional Conditions

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

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

Field	Description
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	Enable the discrepant toggle as 'Yes' if there is difference between LC requirement and documents received.
Discrepancy Code	Click Search to search and select the discrepancy code based on the discrepancy identified.
Discrepancy Description	Description will be displayed based on the discrepancy code.
Action	Click Edit icon to edit the additional condition details.

 Table 2-13
 Additional Conditions - Field Description

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer to the field description table below.

Table 2-14 Additional Conditions - Action Buttons - Field Description

Field	Description
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
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.

Table 2-14 (Cont.) Additional Conditions - Action Buttons - Field Description



Field	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.
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-14 (Cont.) Additional Conditions - Action Buttons - Field Description

2.3.5 Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

User must check whether the received documents of goods and shipment matches the requirement in LC.

1. On Shipment Details screen, specify the fields.

Islamic Export LC	-	-					Ciarinca	tion Details	Documents	Remar		errides Custor	mer Instruction	11
Application No:- PK2IELU000064168				Common Group Messages Incoming Message View			View LC	View Events	Signatures					
Main Details	Shipme	nt Details												Screen(
Additional Fields	✓ Goods Details													
Document Details														•
Additional Conditions	Select 0	Goods Code 0	As Pe 0	0	No of Units	Price O	Outstanding Units	As Per Document	ts °	C Disc	repant 0	Discrepant O	Discrepant Description	0
Shipment Details		ROL Q												
Discrepancy Details		NOL N	ROLLN	•	50	1,000				•				
Maturity Details	Insurance Company Code Insurance Company			pany		Policy Numb	er			Carrier Name				
Additional Details	ANG		Q		ANG Insura	nce Co	132456				sdfdfgf			
Summary	✓ Shipm Date of Ship	ent Details ^{nent}			Shipping Agent			Date Of Pres	entation					
			Ē					April 20, 2	022					
	Details	≎ As	Per LC	0	As Per Docume	nts	Discrepa	nt	C Discrep	ant Code		O Discrepant	Description	
	No data to	display.												

Figure 2-12 Shipment Details

Table 2-15	Shipment Details – Field Description
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Field	Description				
Description of Goods and/or Services	Specify the Description of Goods and/or Services details. Click plus icon to add multiple descrption of goods and services.				
Select	Check box to select the record.				
Goods Code	This field displays goods code as per latest LC.				
As Per LC	This field displays the description of goods as per LC.				
	User can edit the value, if required.				
As Per Documents	This field displays the description of goods as per the documents.				
	User can edit the value, if required.				
Discrepant	Enable the option as 'Yes' if there is difference between LC requirement and documents received.				
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.				
Discrepancy Description	Description will be displayed based on the discrepancy code.				
INCO Terms	Click Search to search and select the INCO terms from the document received.				
INCO Terms Description	System displays the description of the INCO term.				
Country of Origin	Specify the country of origin details from the documents received.				
Insurance Company Code	Click Search to search and select the Insurance Company Code from the lookup.				
Insurance Company	Read only field. The system displays the insurance company details as per the selected Insurance Company Code.				
Policy Number	Specify the policy number of the insurance.				



Field	Description
Carrier Name	Specify the details of the carrier as per the documents received, if the goods got shipped via multiple carriers.
Shipment Details	Specify the shipment details based on the description of following table:
Transshipment	Select the transshipment details of goods (if any) from the document received from the drop-down list.
	The options are:
	AllowedNot Allowed
Date Of Shipment	Select the date of shipment as per the documents received. This field is mapped against the Latest Date of Shipment in LC to check for discrepancy.
Shipping Agent	Specify the shipping agent details.
Date of Presentation	Auto-populated based on the system date. If Place of expiry is Issuing bank, This field is mapped 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.
As Per Documents	Specify the description of the goods as per the documents.
Discrepant	Enable the option as 'Yes' if there is difference between LC requirement and documents received.
Discrepancy Code	Select the discrepancy code based on the discrepancy identified.
Discrepancy Description	Description will be displayed based on the discrepancy code.
Carrier details	Specify the Carrier details based on the description of following table: During shipment, if goods are shipped using multiple transports on its way or any transit ports, the details must be captured in this section
Carrier Name	Specify the details of the carrier as per the documents received, if the goods were shipped via multiple carriers.
Port	Specify the port details as per the document received, if the ship has transit on its way to the destination.
Action	Click Edit icon to edit the goods code. Click Delete icon to delete the goods code.

Table 2-15	(Cont.) Sł	nipment Details -	- Field Description
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2. Click Next.

The task will move to next data segment.

Table 2-16 Shipment Details - Action Buttons - Field Description

Field	Description
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
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields
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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.

Table 2-16	(Cont.) Shipment Details - Action Buttons - Field Description
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Field	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.
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-16 (Cont.) Shipment Details - Action Buttons - Field Description

2.3.6 Discrepancy Details

This topic provides the systematic instructions to capture the discrepancy details.

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

1. On **Discrepancy Details** screen, specify the fields, if any.

Figure 2-13 Discrepancy Details

slamic Export LC	Drawing Update Scrutiny ::		Clari	fication Details	Documents	Remarks	Overrides	Custome	er Instruction	:: ×
Application No:-	PK2IELU000064168		Common	Group Messages	Incoming Mes	sage Vi	ew LC Vie	w Events	Signatures	
Main Details	Discrepancy Details									Screen(6/9
Additional Fields	✓ Discrepancy Details									
) Document Details	Accept All	Reject All								
Additional Conditions										
Shipment Details	Select © Discrepancy © Discrepa Code © Discrepa		Discrepancy Resolved	Resolved Date	C Received Date		olved		esolved Under 1T750	© Action
Discrepancy Details	No data to display.									
Maturity Details] , , ,								
Additional Details	Pay Message Date	Non Pay Message Da	ate	Acceptance I	Message Date		Non A	cceptance M	lessage Date	
Summary	Ē		Ē			曲				Ē
	Discrepancies Approval Date	Under Reserve		Bank Busine	ss Ref Number		Custo	mer Busines	s Reference Num	ber
	—									
	✓ MT750 Details									
	71D Charges to be recovered	73A- Charges to be a	added	34B Total An		57A A	ccount with	Bank		
							D			
	D	D								
	72 - Sender to Receiver Information									

 Table 2-17
 Discrepancy Detials - Field Description

Field	Description
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	Check box to select the record.
Discrepancy Code	Discrepancy code is defaulted by the system. Click Search to search and select the discrepancy code based on the discrepancy identified.
Discrepancy Description	This field displays the description based on the discrepancy code. The user can edit the description.
Discrepancy Resolved	The toggle is enabled, if discrepancy is resolved.
Resolved Date	Set the date when discrepancy is resolved.
Resolved Remarks	Specify the remarks for discrepancy resolution.
Resolved Under MT750	Enable the option, if discrepancy is resolved under MT750.
Action	Click Edit icon to edit the discrepancy details. Click Delete icon to delete the discrepancy details.
Pay Msg Date	Select the pay message date.
Non Pay Msg Date	Select the non pay message date.
Acceptance Message Date	Select the acceptance message date.

Field	Description
Non Acceptance Message Date	Select the non acceptance message date.
Discrepancies Approval Date	Select the date on which discrepancies has been approved.
Under Reserve	The option when selected, allows the system to send the stage as Final to OBTF on Hand off. By default, the check box is de-selected.
	System allows to check this field, when the discrepancy in Bill and Operation is NEG.

Table 2-17 (Cont.) Discrepancy Detials - Field Description

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer to the field description table below.

Table 2-18 Discrepancy Details - Action Buttons - Field Description

Field	Description
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	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document
	window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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
	 Transaction Level Instructions – In this section, OBTEPNI 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
Incoming Message	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.
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.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature MissingR3- 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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.

Table 2-18 (Cont.) Discrepancy Details - Action Buttons - Field Description



Field	Description
Next	On click of 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.

Table 2-18 (Cont.) Discrepancy Details - Action Buttons - Field Description

2.3.7 Additional Details

This topic provides the systematic instructions to capture the additional details in Scrutiny stage of Export LC Update Drawings - Islamic process.

A Scrutiny user can verify/input/update the additional details Data Segment of the Export LC Update Drawings - Islamic request.

As part of Additional details section, LC may have impact on the Limits, Collaterals and Charge section.

1. On Additional Details screen, click ⁸/₆ on any Additional Details tile to view the details.

Islamic Export LC	Drawing Update Scrutiny ::		Clarification Deta	ils Documents	Remark	s Over	rides Custo	mer Instruction	:: ×
Application No:- I	PK2IELU000064168		Common Group Messa	ages Incoming I	Message	View LC	View Events	Signatures	11 0
Main Details	Additional Details								Screen(8/9)
Additional Fields	Limits and Collaterals	Commission,Charges	and Taxes	Payment Deta	le .		0		
Document Details				•			•		
Additional Conditions	Contribution : Currency Contribution Amount	Charge : Commission : Tax :		Immediate Liquidation	: No Reimbu Claimeo	rsement			
Shipment Details	Limit Status : Collateral Currency : GBP	Block Status :		: No Immediate	: No	,			
Discrepancy Details	Collateral contribution, Collateral Status			Acceptance Required					
Maturity Details									
Additional Details	FX Linkage 8	Assignment of Procee	ds 🖇	Pre Shipment	Details		000		
Summary	FX Reference Number: Contract Currency : Contract Amount :	Assignment Of : No Proceeds Ass : Assigned Amount :	o ignee Name	Preshipment Cre Outstanding Am					
	Tracer Details								
	Payment Tracer : No Acceptance Tracer : No Discrepancy Tracer : No								
Audit			Request Clarification	Reject	Refer	Hold	Cancel S	ave & Close	Back Nex

Figure 2-14 Additional Details

Limits and Collaterals

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

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.



n <mark>kage</mark> o pe o	Liability Number	٥	Line Id/Linka Ref No	ige Line Serial	٥	Contribution %	٥	Contribution Currency	Amount to Earmark 0	Limit Cl Respon		Response Message	٥	Edit	Delete
cility												-			
						100		GBP	400000					001044	団
						20		00000							
						20		80000			INA				1
s	tails iettlement account Curren		ettlement Settlem	ettlement Settlement	ettlement Settlement Exchange	iettlement cccount Currency	iettlement Settlement Collateral	ettlement ccount Currency	ettelement Account Currency	ettlement ccount Currency	ettlement cccount Currency \$ Settlement Account \$ Settlement Account \$ Settlement Account \$ Settlement \$ Split % \$ Solitive and \$ Split % \$ Solitive and \$ Split % \$ Solitive and \$ Soliti	ettlement ccount Currency $\frac{1}{Account}$	ettlement ccount Currency	ettlement Account Currency Settlement Account Currency Settlement Split % Constribution Split % Contribution Account Currency Split % Contribution Account Currency Account Curre	ettlement Account Currency \$ Settlement Account Currency \$ Settlement Account Currency \$ Settlement \$ Settlement \$ Settlement \$ Settlement \$ Settlement \$ Contribution \$ Account Currency \$ Accou

Figure 2-15 Limit Details



Customer Id		Linkage Type	
001044	Q	Facility	•
Contribution %		Liability Number	
100.0 🗸	^	001044	Q
Contribution Currency		Line Id/Linkage Ref No	
USD		001044_US	Q
imit/Liability Currency		Limits Description	
.imit/Liability Currency USD		Limits Description	
		Limits Description	
USD			\$10.00
USD .imit Check Response			\$10.00
USD imit Check Response Available		Amount to Earmark	\$10.00
USD imit Check Response Available		Amount to Earmark	

Figure	2-16	Collateral	Details
		••••••••	

1.0 100.0 ~ ^ Illateral Contribution Amount Settlement Account PK20010440019 Q ttlement Account Currency Exchange Rate 2.5 utribution Amount in Account Currency Account Available Amount 4 \$50.00 \$50.00 100.0 100.0	otal Collateral Amount		Collateral Amount to be Col	lected	
1.0 100.0 ~ ^ illateral Contribution Amount Settlement Account £20.00 PK20010440019 Q ttlement Account Currency Exchange Rate USD 2.5 intribution Amount in Account Currency Account Available Amount \$50.00 \$50.00	£2	0.00		£20	0.00
Ilateral Contribution Amount Settlement Account £20.00 PK20010440019 Q ttlement Account Currency Exchange Rate USD 2.5 intribution Amount in Account Currency Account Available Amount \$50.00 \$50.00	equence Number		Collateral Split %		
£20.00 PK20010440019 Q ttlement Account Currency Exchange Rate USD 2.5 Intribution Amount in Account Currency Account Available Amount \$50.00 \$50.00	1.0		100.0	~	^
ttlement Account Currency Exchange Rate USD 2.5 Intribution Amount in Account Currency Account Available Amount \$50.00 \$50.00	ollateral Contribution Amount		Settlement Account		
USD 2.5 Intribution Amount in Account Currency Account Available Amount \$50.00	£2	0.00	PK20010440019		Q
Account Available Amount \$50.00	ettlement Account Currency		Exchange Rate		
\$50.00	USD		2.5		
	ontribution Amount in Account Curre	ency	Account Available Amount		
sponse Response Message	\$5	0.00			
	esponse		Response Message		
	Varifi				
	Verify				

001044 Q	PK2CDP1221100003 Q
eposit Branch	Deposit Available Amount
PK2	GBP • £63,880.34
eposit Maturity Date	Exchange Rate
April 20, 2023	1
eposit Available In Transaction Currency	Linkage Percentage %
GBP - 63,880.34	67.0 ~ ^
inkage Amount(Transaction Currency)	
GBP • 63,880.34	

Figure 2-17 Deposit Linkage Details

Table 2-19 Limit Details - Field Description

Field	Description
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	This field displays the applicant's/applicant bank customer ID defaulted from the application.
Linkage Type	Select the linkage type. Linkage type can be: • Facility
	 Liability By default Linkage Type should be Facility.

Table 2-19	(Cont.) Limit Details - Field Description
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Field	Description					
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. Note: The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted					
	Collateral Percentage modified.					
Liability Number	Click Search to search and select the Liability Number from the look- up. The list has all the Liabilities mapped to the customer.					
Contribution Currency	This field displays the contribution currency.					
Line ID/Linkage Ref No	Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop-down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount. The user can click the Line Id link to view the limit details.					
	 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. This field is disabled and read only, if Linkage Type is Liability. 					
Limit/Liability Currency	This field displays the limit currency, when the user select the					
Limita Decorintian	Liability Number.					
Limits Description Limit Check Response	This field displays the limits description. This field displays the limit check response.					
Linit Check Veshouse	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.					
Amount to Earmark	This field defaults the amount to earmark. Contribution amount will default based on the contribution %. User can change the value.					



Field	Description
Expiry Date	This field displays the date up to which the Line is valid.
Limit Available Amount	This field displays 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	This field displays the 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.
Limit Details grid	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.
Cash Collateral Details	Specify the Cash Collateral Details . Collateral availability needs to be checked if amendment involves increase in amount or tolerance.
	Provide the collateral details based on the description provided in the following table:
Collateral Percentage	System populates the Collateral % maintained in the Customer / Product for the counter party of the contract. User can modify the collateral percentage.
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.
Exchange Rate	System populates the exchange rate maintained. User can modify the collateral Currency and amount.
	System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.
Edit	Click edit link to edit the collateral details.
Collateral Details pop-up screen	Click + plus icon to add new collateral details. Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon.
Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.
Collateral Split %	Specify the collateral split% to be collected against the selected settlement account.
Collateral Contribution Amount	Specify the collateral amount to be collected against the selected settlement account. User can either provide the collateral % where the collateral amount will be auto populated or modifying the collateral amount will auto correct the collateral %.

Table 2-19 (Cont.) Limit Details - Field Description



Field	Description					
Settlement Account	Click Search to search and select the settlement account for the collateral.					
Settlement Account Currency	Read only field. This field displays the settlement account currency defaulted by the system.					
Exchange Rate	Read only field. This field displays the exchange rate, if the settlement account currency is different from the collateral currency.					
Contribution Amount in Account Currency	Read only field. This field displays the contribution amount in the settlement account currency as defaulted by the system.					
Account Available Amount	Read only field. System populates the account available amount on clicking the Verify button.					
Response	Read only field. System populates the response on clicking the Verify button.					
Response Message	Read only field. System populates the response message on clicking the Verify button.					
Verify	Click to verify the account balance of the Settlement Account.					
Save & Close	Click to to save and close the record.					
Cancel	Click to cancel the entry.					
Cash Collateral Details grid	Below fields appear in the Cash Collateral Details grid along with the above fields.					
Collateral %	Specify the percentage of collateral to be linked to this transaction. I the value is more than 100% system will display an alert message. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained fo the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.					
Contribution Amount	This field displays the collateral contribution amount. The collateral % maintained for the customer is defaulted into the Collateral Details screen. If collateral % is not maintained for the customer, then system should default the collateral % maintained fo the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.					
Edit	Click edit link to edit the collateral details.					
Account Available Amount	nt This field displays the account available amount which will be autopopulated based on the settlement account selection.					
Deposit Linkage Details	Specify the new deposit linkage details. Click + plus icon to add new Deposit Linkage details. Below fields are displayed on the Deposit Linkage Details pop-up					
	screen, if the user clicks plus icon. 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					

 Table 2-19
 (Cont.) Limit Details - Field Description



Field	Description
Edit	Click edit link to edit the deposit linkage details.
Deposit Linkage Details pop-up screen	Below fields appear in the Deposit Linkage Details pop-up screen .
Deposit Account	Click Search to search and select deposit for linkage from the list of all the customer Deposits.
	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	This field displays the deposit branch which will be auto-populated based on the deposit account selection.
Deposit Available Amount	This field displays the deposit available amount and currency which will be auto-populated based on the deposit account selection.
Deposit Maturity Date	This field displays the maturity date of deposit based on the deposit account selection.
Exchange Rate	This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core.
Deposit Available In Transaction Currency	This field displays the deposit amount available, after exchange rate conversion, if applicable.
Linkage Percentage %	Specify the value for linkage percentage.
Linkage Amount (Transaction Currency)	This field displays 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.
Deposit Linkage Details	Below fields appear in the Deposit Linkage Details grid along with the above fields.
Deposit Currency	This field displays the deposit currency.
Transaction Currency	This field displays the transaction currency.

Table 2-19 (Cont.) Limit Details - Field Description

2. Click **Save and Close** to save the details and close the screen.

Commission, Charges and Taxes

This section displays the Commission, Charges and Taxes details. On landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.

Recalculate	Re-default												
Commissio	on Details												
omponent	Rate	Mod. Rate	Currency	Amount	Modifie	ed D	efer	Waive	Charge Party	Settl.	Account	Amen	dable
lo data to disp	olay.												
age 1 (O	of 0 items)	< → 1 → :	>										,
Charge Det	tails												
Component	Tag currency	Tag Amount	Currency	Amount	Modified	Billing	Defer	Waive	Charge Party			Settlement Account	٥
BCCOUR	GBP	100	EUR	€73.00					GOODCARE	PLC		PK20010440017	
BCOPNCG	GBP	100	GBP	£193.00					GOODCARE	PLC		PK20010440017	
BCSWFT	GBP	100	GBP	£333.00					GOODCARE	PLC		PK20010440017	
BCSWIFT	GBP	100	GBP	£333.00									
age 1 o	f 1 (1-4 of 4 ite	ms) < ∢ [1 → >				_						
Tax Details													
Component	Тур	e O	Value Date		٥	CCY	Amount		Billing	Defer	Settl. Ac	count	0
BCTAX1	w	ITHHOLDING -	April 20, 20	22		GBP		£2.00					
BCTAX2	W	ITHHOLDING -	April 20, 20	22		GBP		£2.00					

Table 2-20	Commission, Charges and Taxes - Field Description

Field	Description
Commission Details	This section displays the commission details.
Component	This field displays the commission component.
Rate	This field displays the rate that is defaulted from product. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate.
	If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.
Modified Rate	From the default value, if the rate is changed the value gets updated in this field.
Currency	This field displays the currency in which the commission have to be collected.
Amount	This field displays the amount that is maintained under the product code. The commission rate, if available in Back Office defaults in OBTFPM. The user is able to change the rate, but not the commission amount directly. The amount gets modified based on the rate changed and the new amount is calculated in back office based on the new rate and is populated in OBTFPM.
	If flat commission is applicable, then commission amount defaulted from back office is modifiable by the user. Rate field will be blank and the user cannot modify the Rate field.
Modified Amount	From the default value, if the amount is changed, the value gets updated in the modified amount field.



Field	Description			
Defer	If enabled, charges/commissions has to be deferred and collected at any future step.			
Defer	Switch to for charges/commissions has to be deferred and collected at any future step.			
Waive	Switch to to waive the charges/commissions. 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 is 'Applicant' by default. User can change the value to Beneficiary.			
Settlement Account	Select the settlement account.			
Charge Details	This section displays the charge details.			
Component	This field displays the charge component type.			
Tag Currency	This field displays the tag currency in which the charges have to be collected.			
Tag Amount	This field displays the tag amount that is maintained under the product code.			
Currency	This field displays the currency in which the charges have to be collected.			
Amount	This field displays the amount that is maintained under the product code.			
Modified	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.			
Billing	Switch to to make the details available for billing engine for further processing, if charges are handled by separate billing engine 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 enabled in OBTFPM.			
	The user can not enable/disable the option, if it is de-selected by default.			
	This field is disabled, if 'Defer' toggle is enabled.			
Defer	Switch to to defer the charges and collect at any future step 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.			
	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.			

Table 2-20 (Cont.) Commission, Charges and Taxes - Field Description

Field	Description
Waive	Switch to to waive the charges. Based on the customer maintenance, the charges should be marked for Billing or for Defer. This field is disabled, if Defer toggle is enabled.
Charge Party	Charge party is applicant by default. User can change the value to beneficiary.
Settlement Account	Select the settlement account.
Tax Details	This section displays the 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.
Component	This field displays the tax component.
Туре	This field displays the type of tax component.
Value Date	This field displays the value date of tax component.
Currency	This field displays the currency in which the tax have to be collected. The tax currency is the same as the commission.
Amount	This field displays the tax amount based on the percentage of commission maintained. You can edit the tax amount, if applicable.
Billing	Switch to to make the details available for billing engine for further processing, if charges are handled by separate billing engine. The user can not enable/disable the option, if it is de-selected by default. This field is disabled, if 'Defer' toggle is enabled.
Defer	Switch to to defer the charges and collect at any future step. 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	System defaults the settlement account. The user can modify the settlement account.

Table 2-20 (Cont.) Commission, Charges and Taxes - Field Description

3. Click **Save and Close** to save the details and close the screen.

FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the 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 Bill.

FX Linkage Y FX Linkage								
FX Reference O	Bought Ourrency	SOLD Currency 0	Available Contract Amount	Rate ©	Linked Amount 0	Total Utilized Amount	FX Expiry Oate	Action
000FNDF20076A9N9			£4,000.00	1.35	£4,000.00		March 19, 2020	1 🗇
Page 1 of 1 (1 of Average FX Rate	f 1 items) < 4	1 > >						Save & Close Car

Figure 2-18 FX Linkage Details

X Reference Number	Currency
000FNDF20076A9N9 C	USD
Contract Amount	Available FX Contract Amount
USD • \$4,000.00	USD • \$4,000.00
inkage Amount	Rate
USD • \$4,000.00	1.35
X Amount in Local Currency	FX Expiry Date
▼ £2,962.90	6 March 19, 2020
X Delivery Period From	FX Delivery Period To



Field	Description	
FX Linkage	Click + to add multiple FX Details . Below fields are displayed on the FX Linkage pop-up screen, if the user clicks the plus icon.	
FX Reference Number	 Click Search to search and select the FX contract reference number. On select and save and close, system defaults the available amount, bot currency, sold currency and rate. Forward FX Linkage available for selection at bill would be as follows, Counterparty of the FX contract should be the counterparty of the Bill contract. Active Forward FX transactions authorized not marked for auto liquidation. 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. 	
Currency	Read only field. This field displays the FX BOT currency from the linked FX contract.	
Contract Amount	This field displays the FX BOT currency and Amount. The user can change the currency.	
Available FX Contract Amount	Read only field. This field displays the available FX contract amount. The value is from the "Available Amount" in FXDLINKG screen in OBTR. Available Amount BOT currency and Amount is displayed.	
Linkage Amount	System defaults the amount available for linkage. The Linkage amount should default the LC Contract Currency and allowed to change the linkage amount alone. 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.	
Rate	Read only field. This field displays the rate at which the contract is booked.	
FX Amount in Local Currency	Read only field. This field displays the FX amount in local currency. The value is defaulted as FX BOT currency and Amount from FXDTRONL	
FX Expiry Date	Read only field. This field displays the expiry date from the linked FX contract.	
FX Delivery Period - From	Read only field. This field displays the date from which the contract is valid for utilization.	
FX Delivery Period - To	Read only field. This field displays the date to which the contract is valid for utilization.	
FX Linkage grid	Below fields appear in the FX linkage grid along with the above fields.	
Bought Currency	Read only field. This field displays the currency from the linked FX contract.	
Sold Currency	Read only field. This field displays the currency from the linked FX contract.	



Field	Description
Available Contract Amount	Read only field. 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	Read only field. 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 BOT currency and Amount for Import LC/Guarantee Issuance from FXDLINKG .
Average FX Rate	Read only field. 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 Edit icon to edit the FX details.
	Click Delete icon to delete the FX details.

Table 2-21 (Cont.) FX Linkage - Field Description

4. Click **Save and Close** to save the details and close the screen.

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.

nment Paid By In	Proceeds						
gnee Details							
Sequence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	Account With Institution
1	00078/ Q TEST 🕻	34	GBP Q	GBP 34.00	PK2 Q		
	4	•			()	4	3- 4

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

Table 2-22 Assignment of Proceeds - Field Description

Field	Description
Assignment of Proceeds	Specify the Assignment of Proceeds details.



Field	Description
Assignment Paid By Importer	Enable the option, if assignment is paid by importer.
Sequence	Specify the sequence number.
Assignee ID & Assignee Details	Click Search to search and select the assignee id. Assignee details appear based on selected assignee ID. User can add multiple assignees to a single Bill under LC with the assignment amount or assignment percentage of parent LC.
	Note: WALKIN customers is allowed as assignee.
Assignment %	Specify the percentage of LC amount that has be assigned to the assignee. Once the user updates the rate, the system calculates 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	Click Search to search and 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	Specify the amount that has to be assigned to the assignee. If the user has already entered the assignment percentage, system to calculate the amount and populate the value.
Assignee Bank Details	Click Search to search and select the assignee bank.
Account with Institution	Click Search to search and select the account number of the Account with Institution.

Table 2-22	(Cont.) Assignment of Proceeds - Field Description
------------	--

5. Click Save and Close to save the details and close the screen.

Payment Details

Auto Liquidate		Pre-shipment Credit Availed			Pre-shipment	Credit A/C No.		ŗ	Pre-shi	ipment Credit O	utstan	ding Amount		
										GBF			£1,000.00	
epay Pre-shipment	Credit		Pre-shipment Credit Repay	ment Amount		Reimburseme	nt Claimed			Reimbu	ursing Bank			
			GBP -								5711 Q	CIF	9450926 🕻	
eimbursement Days														
 Reimbursem 	ent Claim De	tails												
eimbursing Bank	,		Reimbursement Days			Reimburseme	nt Date			1D-Ch	arges			
8485711 Q	CIF945092	e Da	0											
										ß				
4A Total Amount Cl	aimed		57A Account with Bank			58a Beneficia	ry Bank		5	72 - Se	nder to Receive	r Inforr	nation	
GBP														
										ß				
D			D											
2 - Sender to Receiv	er information		77 Narrative											
-														
D														
 Settlement D 	etails - Liqui	dation												
Component 0	Currency 🗘	Debit/Credit 🗘	Account	Account Description	٥	Branch 🗘	Account Currency	٥	Original Exchange Rate	٥	Exchange Rate	٥	Deal Reference Number	0
	EUR	Debit	PK20010440017	GOODCARE F	PLC	PK2	GBP		1.41141		1.41141			
BCCOUR_LIQD	GBP	Debit	PK20010440017	GOODCARE F	PLC	PK2	GBP		1					
		Debit	PK20010440017	GOODCARE F	PLC	PK2	GBP		1					
BCOPNCG_LIQD	GBP			COODCADE		PK2	GBP		1					
BCCOUR_LIQD BCOPNCG_LIQD BCSWFT_LIQD BCTAX1_AMT	GBP GBP	Debit	PK20010440017	GOODCARE F	-LC	TINE								

Table 2-23 Payment Details - Field Description

Field	Description
Payment Details	Specify the Payment Details based on the description of following table:
Auto Liquidate	If LC Advised by us option is enabled, auto liquidation required details gets defaulted from the LC. If LC Advised by us option is disabled, enable Auto Liquidate , if auto liquidation is required. It is applicable only if the drawing is without discrepancy.
	Disable Auto Liquidate, if auto liquidation is not required.
Preshipment Credit Availed	If LC Advised by us option is enabled, pre-shipment credit availed details gets defaulted from the LC. If LC Advised by us option is disabled, enable Preshipment Credit Availed, if pre-shipment credit is availed.
	Disable Preshipment Credit Availed , if pre-shipment credit is not availed.
Preshipment Credit A/C No.	This field displays the pre-shipment credit account number.



Field	Description
Preshipment Credit Outstanding Amount	Specify the preshipment credit outstanding amount.
Repay Preshipment Credit	If LC Advised by us option is enabled, repay pre-shipment credit details gets defaulted from the LC. If LC Advised by us option is disabled, enable Repay Pre-shipmen Credit , if pre-shipment credit to be repaid.
	Disable Repay Pre-shipment Credit , if there is no pre-shipment credit to be repaid.
Preshipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.
Reimbursement Claimed	If LC Advised by us option is enabled, reimbursement claimed details gets defaulted from the LC. If LC Advised by us option is disabled, enable Reimbursement Claimed , if reimbursement to be claimed.
	Disable Reimbursement Claimed , if there are no reimbursement to be claimed.
Reimbursing Bank	If LC Advised by us option is enabled, reimbursing bank details get defaulted from the LC. Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.
	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, Only MT999 messages can be sent to the bank".
Reimbursement Days	Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered.
Liquidate using Collateral	Enable the option, if liquidation is done using Collateral.
Reimbursing Claim Details	Specify the Reimbursing Claim Details based on the description of following table:
Reimbursing Bank	Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.
	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, Only MT999 messages can be sent to the bank".
Reimbursement Days	Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered.
Reimbursement Date	Reimbursement date will be displayed based on the reimbursement days and maturity date. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.

Table 2-23 (Cont.) Payment Details - Field Description



Field	Description
Charges	Click the edit icon and specify the charge details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Total Amount Claimed	Specify the total amount claimed.
Account with Bank	Click the edit icon and specify the account with bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Beneficiary Bank	Click the edit icon and specify the beneficiary bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Sender to Receiver Information	Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
T 754- Advice of Payment/ Acceptance/Negotiation Details	Specify the T 754- Advice of Payment/Acceptance/Negotiation Details based on the description of following table:
Charges to be recovered	Click the edit icon and specify the charges to be recovered in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Charges to be added	Click the edit icon and specify the charges to be added in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Total Amount Claimed	Specify the total amount claimed.
Account with Bank	Click the edit icon and specify the account with bank details in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Sender to Receiver Information	Click the edit icon and specify the sender to receiver information in Line 1-6 and click Save & Close to save the changes. The user can edit the details by clicking the edit icon.
Narrative	Specify the narrative.
Settlement Details - Liquidation	This section displays the Settlement Details - Liquidation.
Component	This field displays the component based on the product selected.
Currency	This field displays the currency for the component.
Debit/Credit	This field displays the debit/credit indicators for the components.
Account	This field displays the account details for the components.
Account Description	This field displays the description of the selected account.
Branch	This field displays the branch of the selected account.
Account Currency	This field displays the currency for all the items based on the account number.
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF.
Exchange Rate	The exchange rate for the settlement.
Deal Reference Number	The exchange deal reference number.

Table 2-23 (Cont.) Payment Details - Field Description

6. Click **Save and Close** to save the details and close the screen.

Pre-Shipment Details

This section links an existing Preshipment Credit.

Pre-shipment Details Loan Account Number					Pre Shipment Details
GBP 1000 1000					Pre-shipment Details
GBP 1000 1000					
age 1 of 1 (1 of 1 items) < (1 > >)	Outstanding Amount $\ \ \bigcirc$ Action	٥	Currency	0	oan Account Number
	1000 / 団		GBP		
equence Number \diamond Loan Account Number \diamond Currency \diamond Outstanding Amount \diamond Event \diamond Senied Amount	Outstanding Amount	Currency 0	٥	Loan Account Number	
No data to display.					lo data to display.

Table 2-24 Pre-Shipment Details - Field Description

Field	Description
Pre Shipment Details	Specify the Pre Shipment Details based on the description of following table. Click + icon to add multiple Pre Shipment Details.
Loan Account Number	Click Search to search and select the loan account number.
Currency	Application defaults the currency of the Pre-Shipment Credit Number.
Outstanding Amount	Application defaults the outstanding amount of the Pre-Shipment Credit Number.
Action	Click Edit icon to edit the pre-shipment details. Click Delete icon to delete the pre-shipment details.
Setteled Loan	This section displays the Setteled Loan details.
Sequence Number	This field displays the sequence of the settled loan.
Loan Account Number	This field displays the settled loan account number.
Currency	This field displays the currency of the settled loan account number.
Outstanding Amount	This field displays the outstanding amount.
Event	This field displays the event.
Setteled Amount	This field displays the settled amount.

- 7. Click **Save and Close** to save the details and close the screen.
- 8. Click Next.

The task will move to next data segment. For more information on action buttons, refer to the field description table below.

Table 2-25 Additional Details - Action Buttons - Field Description

Field	Description
	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
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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 use 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.

Table 2-25 (Cont.) Additional Details - Action Buttons - Field Description



Field	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.						
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.						
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.						
Back	Click the Back button, to go back to the previous screen.						
Next	On click of 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.						

Table 2-25 (Cont.) Additional Details - Action Buttons - Field Description

2.3.8 Maturity Details

This topic provides the systematic instructions to capture the maturity details.

1. On Maturity Details screen, specify the fields.

slamic Export LC	Drawing Update Scruting	/::	Clarifica	tion Details	Documents Rem	arks Ov	errides Custon	ner Instruction	
Application No:- I	PK2IELU000064168		Common Gro	oup Messages	Incoming Message	View LC	View Events	Signatures	
Main Details	Maturity Details								Screen(
Additional Fields	✓ Maturity Details								
Document Details	Tenor Type	Tenor Basis		Start Date			Tenor Days		
Additional Conditions	Sight	- FP	Q	April 20, 2	022	Ħ	0		
Shipment Details									
Discrepancy Details	Transit Days	Maturity Date							
Maturity Details		April 20, 2022	Ē						
Additional Details	Profit From Date	Profit To Date		Acceptance 0	Commission From Date		Acceptance Com	mission To Date	
Summary	1					i			**
	Other Bank Charges-1	Other Bank Charges-2		Other Bank C	tharges-3				
	 Other Bank Charges Other Bank Charges-1 	Other Bank Charges-2		Other Bank (harges-3				
	Other Bank Charge Description-1	Other Bank Charge Descrip	tion-2	Other Bank (Charge Description-3				
	✓ Other Bank Profits								
	Other Bank Profit-1	Other Bank Profit-2		Other Bank P	Superinters				
	•			Muu	•				
	✓ Other Details								
	Debit Value Date	Credit Value Date		Value Date			Allow Pre-Paymer	nt	
	April 20, 2022	April 20, 2022	Ē	April 20, 20	022	iii iii			
	Refund Interest	Transfer Collateral from LC							

Figure 2-19 Maturity Details



Table 2-26 Maturity Details - Field Description

Field	Description
Tenor Type	Read only field.
	This field displays the tenor type as per LC.
Tenor Basis	Specify the tenor basis, if the tenor is not sight.
	The tenor base code description is displayed based on the selected tenor basis.
Start Date	System defaults the start date.
	The user can change the date.
Tenor Days	Specify the number of tenor days.
Transit Days	Specify the transit days, if the tenor is sight.

Field	Description
Maturity Date	System displays the due date for the bill based on tenor and tenor basis. If tenor is sight, system will calculate the maturity date as five 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.
Profit From Date	Select the profit from date. The profit from date cannot be earlier than branch date and later than maturity date.
Profit To Date	Select the profit to date.
Acceptance Commission From Date	Select the accept commission from date.
Acceptance Commission To Date	Select the accept commission to date.
Other Bank Charges	Specify the Other Bank Charges details.
Other Bank Charges - 1	Indicates the charges to be collected for the other bank as part of the drawings transaction.
Other Bank Charges - 2	Indicates the charges to be collected for the other bank as part of the drawings transaction.
Other Bank Charges - 3	Indicates the 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	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 Profits	This section displays the Other Bank Profits details.
Other Bank Profit - 1	This field displays the other bank profit along with the currency.
Other Bank Profit - 2	This field displays the other bank profit along with the currency.
Other Bank Profit - 3	This field displays the other bank profit along with the currency.
Other Details	Specify the Other Details details.
Debit Value Date	System defaults the debit value date.
	The user can change the date.
Credit Value Date	System defaults the credit value date.
	The user can change the date.
Value Date	System defaults the value date.
	The user can change the date.
Allow Pre-Payment	Enable the option to allow pre-payment.
	Disable the option if pre-payment is not allowed.

Table 2-26 (Cont.) Maturity Details - Field Description

Table 2-26 (Cont.) Maturity Details - Field Description

Field	Description
Refund Interest	Toggle On: Indicates refund of interest. Toggle Off: Indicates interest refund is denied.
Transfer Collateral from LC	Toggle On: Indicates that the transfer collateral from LC is allowed. Toggle Off: Indicates that the transfer collateral from LC is denied.

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer to the field description table below.

Table 2-27 Maturity Details - Action Buttons - Field Description

Field	Description
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	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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	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.



Field	Description
View LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.
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.
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-27 (Cont.) Maturity Details - Action Buttons - Field Description



2.3.9 Summary

This topic provides the systematic instructions to view the summary details in Scrutiny stage of Export LC Update Drawings - Islamic request.

User can review the summary of details updated in Scrutiny stage of Export LC Update Drawings - Islamic request.

The Summary tiles display a list of important fields with values. User can drill down from Summary tiles into respective data segments.

1. On **Summary** screen, click ⁸ on any tile to view the details.

lamic Export LC	Drawing Update So	crutiny :: Application	<u>ו</u>	larification Details	Documents	Remarks	5 Overrides Customer Instruction Common Group M					3.0	
o:- PK2IELU000	064168						Incoming N	Message	View LC	View Events	Signatures	11	
fain Details	Summary											Screen(9	
Additional Fields				•-									
Document Details	Main Details		Additional Fiel	ds		Document [Jetails						
Additional Conditions	Product Code Currency	: PRPB : GBP	Click here to view fields	Additional :			Document 1 Document 2		: AIRE : MAR	DOC			
hipment Details	Amount	: 50000					Document 3 Document 4		: INVE : INSE	oc			
iscrepancy Details							Document 5		: PACI	INGLIST			
aturity Details													
dditional Details													
immary													
	Additional Condition	ns	Shipment Deta	ils			Discrepancy	/ Details					
	FFT Code 1	:	Goods Code	: R	DLLNGCHAIR		Discrepancy C		:				
	FFT Code 2	:		Discrepancy Code 2 :				1					
	Maturity Details		Limits and Col	aterals			Commission,Charges and Taxes						
	Tenor Type Tenor Basis							Charge : Commission :					
	Maturity Date		Limit Status	atus : Not Verified				Tax :					
			Collateral Curren Collateral Contrib		BP 10000		Block Status		: Not	nitiated			
			Collateral Status	: N	ot Verified								
			Deposit Linkage										
			Deposit Linkage	Amount :									
	Pre Shipment Detail	ls	Payment Detai	yment Details					Assignment of Proceeds				
	Pre-shipment Credit : Outstanding Amount : Repay Amount :		nent Credit : Immediate Liquidation : Yes						: No				
			Immediate Accep Reimbursement				Assignee Nan Assigned Ame						
	hepuy Amount		Nei nou sement	and the of a			, caigned Alli	oun					

Figure 2-20 Summary

Tiles Displayed in Summary

- Main Details User can view the application and LC details.
- Additional Fields User can view the details of additional fields.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.
- Shipment Details User can view shipment details.



- Discrepancy Details User can view the discrepancy noted for the current LC 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 the charge details.
- Pre Shipment Details User can view the pre shipment details.
- Assignment of Proceeds User can view the details of assignment of proceeds.
- FX Linkage User can view the FX linkage details.
- Party Details User can view party details like beneficiary, advising bank etc.
- 2. Click Submit.

The task will move to next logical stage.

Table 2-28	Summary - Action Buttons - Field Description
------------	--

Field	Description
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 to View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously.
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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	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.

Field	Description						
View LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields						
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.						
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.						
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.						
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	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.						
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.						
Back	Clicking on Back button, takes the user to the previous screen.						

Table 2-28 (Cont.) Summary - Action Buttons - Field Description



Field	Description
Submit	Task will get moved to next logical stage of Export LC Update Drawings. If mandatory fields have not been captured, system will display an error message until the mandatory fields data are provided. n case of duplicate documents' system will terminate the process after handing off the details to back office.

Table 2-28 (Cont.) Summary - Action Buttons - Field Description

2.4 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Drawing Update - Islamic request.

A DE User can input new Export LC Drawing Update - Islamic request. As part of data enrichment user can enter/update basic details of the incoming request.

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 which completed the registration and currently at Data enrichment stage.

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

- 1. On Home screen, click, Tasks.
- 2. Under Tasks, click Free Tasks.

Menu Item Search Q	Free Tasks						
۲asks ک	C Refresh	°Acquire Ba	Flow Diagram				
Awaiting Customer Clarification	Acquire an	nd Edit Priority 0	Process Name 🗘	Process Reference Number \diamond	Application Number 0	Stage 0	Application Dat
Business Process Maintenance	Acquire an	nd Edit Medium	Islamic Export LC Drawing Up	PK2IELU000064168	PK2IELU000064168	DataEnrichment	22-04-20
Completed Tasks	Acquire an	nd Edit Medium	Import LC Issuance	PK2ILCI000064540	PK2ILCI000064540	Scrutiny	22-04-20
Free Tasks	Acquire an	nd Edit Medium	Export LC Amendment	PK2ELCA000064536	PK2ELCA000064536	Scrutiny	22-04-20
Hold Tasks	Acquire an	nd Edit Medium	Guarantee Issuance	PK2GTEI000064527	PK2GTEI000064527	Scrutiny	22-04-20
My Tasks	Acquire an	nd Edit Medium	Import Documentary Collecti	PK2IDCB000064524	PK2IDCB000064524	KYC Exceptional approval	22-04-20
Other User tasks	Acquire ar	nd Edit Medium	Guarantee Issuance	PK2GTEI000064523	PK2GTEI000064523	Scrutiny	22-04-20
Search	Acquire ar	nd Edit Medium	Guarantee Issuance	PK2GTEI000064518	PK2GTEI000064518	Scrutiny	22-04-20
ubProcess Tasks	Acquire an	nd Edit Medium	Guarantee Issuance	PK2GTEI000064517	PK2GTEI000064517	Scrutiny	22-04-20
upervisor Tasks	Acquire ar	nd Edit Medium	Guarantee Issuance	PK2GTEI000064516	PK2GTEI000064516	Scrutiny	22-04-20
	Acquire an	nd Edit Medium	Guarantee Issuance	PK2GTEI000064514	PK2GTEI000064514	Scrutiny	22-04-20
	Acquire an	nd Edit Medium	Guarantee Issuance	PK2GTEI000064513	PK2GTEI000064513	Scrutiny	22-04-20
	Acquire ar	nd Edit Medium	Guarantee Issuance	PK2GTEI000064512	PK2GTEI000064512	Scrutiny	22-04-20
	Acquire ar	nd Edit Medium	Export LC Drawing - Islamic	PK2IELD000053358	PK2IELD000053358	DataEnrichment	22-04-20

Figure 2-21 Free Tasks

The Free Tasks screen displays.



- Select the appropriate task and click Acquire & Edit to edit the task or click Acquire to edit the task from My Tasks.
- The acquired task will be available in My Tasks tab. Click Edit to provide input for Data Enrichment stage.

Menu Item Search Q	My	Tasks							
K Tasks	Q	Refresh	Release	💮 Escalate	윰 Delegate	Ba Flow Diagram			
Awaiting Customer Clarification		Edit	Priority 0	Process N	lame ≎	Process Reference Number ≎	Application Number 0	Stage	≎ Application Date ≎
Business Process Maintenance		Edit	Medium	Islamic Export L	C Drawing Up	PK2IELU000064168	PK2IELU000064168	DataEnrichment	22-04-20
Completed Tasks		Edit	Medium	Export LC Draw	ing - Islamic	PK2IELD000064515	PK2IELD000064515	DataEnrichment	22-04-20
Free Tasks		Edit	Medium	Import LC Draw	ing Update	PK2ILCU000064490	PK2ILCU000064490	Scrutiny	22-04-20
Hold Tasks		Edit	Medium	Export LC Amer	ndment Islamic	PK2IELM000003675	PK2IELM000003675	DataEnrichment	22-04-20
My Tasks		Edit	Medium	Export LC Amer	ndment Islamic	PK2IELM000064475	PK2IELM000064475	DataEnrichment	22-04-20
Other User tasks		Edit	Medium	Export LC Reop	en	PK2ELCR000064467	PK2ELCR000064467	DataEnrichment	22-04-20
Search		Edit	Critical	Export LC Reop	en	PK2ELCR000064458	PK2ELCR000064458	DataEnrichment	22-04-20
SubProcess Tasks		Edit	Medium	Islamic Export L	C Reopen	PK2IELR000064433	PK2IELR000064433	Approval Task Level 1	22-04-20
Supervisor Tasks		Edit	Medium	Export LC Reop	en	PK2ELCR000064435	PK2ELCR000064435	Approval Task Level 1	22-04-20
		Edit	Medium	Export LC Trans	fer	PK2ELCT000064431	PK2ELCT000064431	DataEnrichment	22-04-20
		Edit	Medium	Export LC Draw	ing Update	PK2ELCU000064206	PK2ELCU000064206	Approval Task Level 1	22-04-20
		Edit	Medium	Export LC Draw	ing Update	PK2ELCU000006906	PK2ELCU000006906	DataEnrichment	22-04-20
		Edit	Medium	Export LC Amer	ndment	PK2ELCA000064244	PK2ELCA000064244	DataEnrichment	22-04-20

Figure 2-22 My Tasks

Let's look at the details for Data Enrichment stage. User can enter/update the fields in Data Enrichment stage. Some of the fields that are already having value from Registration/ online channels may not be editable.

The Data Enrichment stage has the following hops for data capture:

Main Details

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Update Drawings - Islamic request.

- Additional Fields This topic provides the systematic instructions to capture the additional fields.
- Document Details
 This topic provides the systematic instructions to capture the details of the documents received.
- Additional Conditions
 This topic provides the systematic instructions to capture the additional condition details.
- Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

- Discrepancy Details This topic provides the systematic instructions to capture the discrepancy details.
- Maturity Details This topic provides the systematic instructions to capture the maturity details.
- Advices

This topic provides the systematic instructions to capture the advices details of Export LC Update Drawings - Islamic process.

• Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Export LC Update Drawings - Islamic process.

- Settlement Details
 This topic provides the systematic instructions to capture the settlement details of Export LC Update Drawings Islamic request.
- Summary

This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Export LC Update Drawings - Islamic request.

2.4.1 Main Details

This topic provides the systematic instructions to initiate the Data Enrichment stage of Export LC Update Drawings - Islamic request.

Main details section has two sub section as follows:

- Application Details
- LC Details.

Application Details

1. On **Data Enrichment - Main Details** screen, specify the fields that were not entered at Registration stage.

pplication No:	- PK2ELCU000064207			C	Common G	Group Messages	Incomi	ng Message	View LC	View Ev	/ents	Signatures	1
Main Details	Main Details												Scree
Document Details	✓ Application Details												
hipment Details	LC Advised by us	nber		Export LC Refe	erence Nu	mber		Beneficiar	ry				
iscrepancy Details		PK2EU	A22110150	1		PK2ELAN2	22110957	6		00104	4	GOODO	are D
Aaturity Details	Branch	Priority				Submission M	lode			Drawing D	Date		
dditional Fields	PK2-Oracle Banking Trade Fina	* Mediur	n		•	SWIFT-MT	1795		-	April 20	, 2022		Ē
dvices	Document Received date	Process Re	erence Num	ber									
Additional Details	April 20, 2022	PK2ELC	00000642	07									
ettlment Details													
ummary	✓ LC Drawing Details												
	Documents Received	Tenor Type	[,] Туре			Product Code				Product Description			
	First	• Usance	Usance 👻			EUCA			Q	OUTGOING CLEAN USANCE BILLS I			
	Drawing Reference Number	nce Number		Applicant				Issuing Bank					
	PK2EUCA221101501	PK2EU	PK2EUCA221101501 Date of Expiry May 20, 2022			001204		DRAWEE 🔀					D
	Issuing Bank Reference	Date of Exp				Presenting Bank			Presenting Bank Reference Number				
	23534543	May 20, 3							C	LCFEX			
	Confirming Bank	Available w	Available with Bank			Drawing Amount				Amount Ir	n Local C	urrency	
		001204		ABC BANK	D	USD -	-	\$1,000	0.00	GBP	•		£394.48
	Outstanding Drawing Value	Outstandir	g LC Value			Additional Amount				Operation Type			
	USD - \$1,000	0.00 USD	-	\$10,000	.00		-			ACC			•
	Stage	Nego/Fina	Nego/Finance Amount			Unlinked FX Rate				Rebate Amount			
	FINAL	•						~	^	USD	-		
	Customer Dispatch	Limit verifi	ation require	ed									
			Limit verification required										

Figure 2-23 Data Enrichment - Main Details

For more information on the fields, refer Table 2-6 of Scrutiny stage.



LC Details

The fields listed under this section are same as the fields listed under the **LC Details** section in **Scrutiny** stage. For more information on the fields, refer Table 2-7 of **Scrutiny** stage. During Registration, if user has not captured input, then user can capture the details in this section.

	Documents Received		Tenor Type		Product Code		Product Description		
Document Details	First	•	Usance		EUCA	Q	OUTGOING CLEAN		
Shipment Details	First	•	Usance		EUCA	<u>u</u>	OU IGUING CLEAN	USANCE BILLS	
Discrepancy Details	Drawing Reference Num	nber	User Reference Nu	mber	Applicant		Issuing Bank		
Maturity Details	PK2EUCA22110150	1	PK2EUCA2211	01501	001204	DRAWEE D		D	
Additional Fields	Issuing Bank Reference		Date of Expiry		Presenting Bank		Presenting Bank Reference Number		
Advices	23534543		May 20, 2022		D		LCFEX		
Additional Details	Confirming Bank		Available with Ban	ĸ	Drawing Amount		Amount In Local Currency		
Settlment Details		D	001204	ABC BANK	USD *	\$1,000.00	GBP *	E394.48	
Summary	Outstanding Drawing V	alue	Outstanding LC Va	lue	Additional Amount		Operation Type		
	USD -	\$1,000.00	USD - \$10,000.00		-		ACC		
	Stage		Nego/Finance Ame	punt	Unlinked FX Rate		Rebate Amount		
	FINAL	-	*			~ ^	USD -		
	Customer Dispatch		Limit verification r	equired					
Audit					Request Clarification	Reject Refer	Hold Cancel	Save & Close	

Figure 2-24 LC Details

Audit

pplication No		Branch Code	Initiated Date	Initiated By	
PK2ILCI000	0008772	PK2	4/20/2022	ATEST11	
rocess Name					
Import LC I	ssuance				
S.No ≎	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘
	Registration	Thu, 11 Jul 2024 08:01:31 GMT	Thu, 11 Jul 2024 08:02:39 GMT	ATEST11	PROCEED

This button 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.

Field	Description
Application No.	This field displays the appliation number of the process.
Branch Code	This field displays the branch code.
Initiated Date	This field displays the date on which process is initiated.
Initiated By	This field displays the user ID of the user who had initiated the process.
Process Name	This field displays the name of the process which is initiated.

Table 2-29 Audit - Field Description



Close

Field	Description
S. No	This field displays the serial number of the audit record.
Stage Name	This field displays the current stage of the process.
Completed Time	This field displays the time on which the audit of the current stage is completed.
Completed By	This field displays the user ID of the user who had completed the audit.
Outcome	This field displays the outcome of the audit.

Table 2-29 (Cont.) Audit - Field Description

2. Click Next.

The task will move to next data segment.

For more information on the action buttons, refer Table 2-9 in Main Details section of **Scrutiny** stage.

2.4.2 Additional Fields

This topic provides the systematic instructions to capture the additional fields.

Banks can configure these additional fields during implementation.

1. On Additional Fields screen, specify the fields, if any.

slamic Export L	C Drawing Update DataEnrichment ::	Clarification Details	Documents	Remarks	Override	rides Customer Instruction		:: ×
Application No:-	PK2IELU000064168	Common Group Messages	Incoming Message		ew LC	View Events	Signatures	16.0
Main Details	Additional Fields							Screen(2/
Additional Fields	✓ Additional Fields							
Document Details	No Additional fields configured!							
Shipment Details								
Discrepancy Details								
Maturity Details								
Advices								
Additional Details								
Settlment Details								
Summary								
udit		Request Clarification	Reject Re	fer Hol	d Car	ncel Sa	ve & Close	Back Ne

Figure 2-25 Data Enrichment - Additional Fields

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-10 of **Scrutiny** stage.

2.4.3 Document Details

This topic provides the systematic instructions to capture the details of the documents received.



1. On **Document Details** screen, specify the fields.

Islamic Export LO	Drawing Up	date Data	nrichmen	t ::		Clarification Details	Documents R	emarks Overrides	Customer Instruction	
Application No:-	PK2IELU000	064168			Comn	Common Group Messages Incom		e View LC V	lew Events Signatures	;; ×
Main Details	Document	Details								Screen(3/10
Additional Fields	✓ Document	Details - As p	er LC							
Document Details	Document o	Document o	Document o	Сору	Original	Description	First Mail Received	First Mail Received		Second Mail Rece
Shipment Details	Code	Referen *	Date		-		Original	Сору	Original	Сору
Discrepancy Details	AIRDOC									
Maturity Details	BOL									
Advices	MARDOC									
Additional Details	OTHERDOC									
Settlment Details	PACKINGLIST									
Summary	PACKINGLIST									
	Page 1 of			1 2 • X						
	Document Code	C Document P	Reference 0	Document Date		irst Mail Received riginal	First Mail Received Copy	Second Mail Recei Original	ved Second Mail Rece Copy	ived Action 0
	No data to disp	olay.								

Figure 2-26 Data Enrichment - Document Details

For more information on fields, refer Table 2-11 of **Scrutiny** stage.

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-12.

2.4.4 Additional Conditions

This topic provides the systematic instructions to capture the additional condition details.

1. On Data Enrichment - Additional Conditions screen, specify the fields.

(DEFAULTENTITY) Oracle Banking Trade Finan... = ORACLE° ZART Islamic Export LC Drawing Update DataEnrichment :: Application No:- PK2IELU000017717 10 Main Details Additional Conditions Screen (4 / 11) Additional Fields Additional Conditions FFT Code FFT Description Discrepant Code Discrepant Description Discrepant Action No data to display. ment Details Page 1 (0 of 0 items) \times < 1 > \times Discrepancy Details Maturity Details Advices Settlment Details Refer Hold

Figure 2-27 Additional Conditions



This section displays the list of additional conditions as per LC.

For more information on fields, refer Table 2-13 of Scrutiny stage.

2. Click Next.

The task will move to next data segment. For more information refer Shipment Details. For more information on action buttons, refer #unique_35/ unique_35_Connect_42_GUID-176E92A9-2EE8-4A5B-BAB4-24D8CFC8D062 of **Scrutiny** stage.

2.4.5 Shipment Details

This topic provides the systematic instructions to capture the shipment details of Export LC Update Drawings - Islamic request.

1. On Shipment Details screen, specify the fields.

Islamic Export L	C Drawing	Update DataE	nrichm	ent ::		Clarification D	etails	Documents	Remarks	Overrid	es Custon	ner Instructio	on
Application No:-	PK2IELU0	00064168			Com	nmon Group Me	essages	Incoming Me	ssage	View LC	View Events	Signature	
Main Details	Shipme	ent Details											Screen(4/
Additional Fields	✓ Goods	Details											
Document Details													+
Shipment Details	Select 0	Goods Code 🗘	As Per LC			• •	No of L	Inits 0	Price Per	Unit 0	Outstanding Units	۰.	As Per Documents
Discrepancy Details		ROLLNGCH/ Q	ROLLNG	CHAID			50		1,000				
Maturity Details			RULLING	CHAIR			50		1,000				
Advices	Insurance Co	mpany Code		Insurance Company		Pol	icy Number			c	arrier Name		
Additional Details	ANG		Q	ANG Insurance Co			32456				sdfdfgf		
Settlment Details													
Summary	✓ Shipm	ent Details											
	Date of Shipr	ment		Shipping Agent		Dat	e Of Preser	ntation					
						A	oril 20, 202	22	Ē	1			
	Details	0 As Per LC	٥	As Per Documents	٥	Discrepant	0	Discrepant	Code	٥	Discrepant I	Description	
	No data to	dicolay											

Figure 2-28 Shipment Details

For more information on fields, refer Table 2-15 of Scrutiny stage.

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-16 of **Scrutiny** stage.

2.4.6 Discrepancy Details

This topic provides the systematic instructions to capture the discrepancy details.

This section displays the list of discrepancies captured. User can add/update/review the discrepancies identified in the section.

1. On **Discrepancy Details** screen, specify the fields, if any.

Islamic Export L	C Drawing Update DataEnrichn	nent ::		Clarit	ication Details	Documents	Remark	s Ove	errides Cus	omer Instruction	1.
Application No:-	PK2IELU000064168			Common	Froup Messages	Incoming Me	ssage	View LC	View Events	Signatures	
Main Details	Discrepancy Details										Screen(5
Additional Fields	✓ Discrepancy Details										
Document Details	Accept All	Reject All									
) Shipment Details											
Discrepancy Details	Select $\hat{\mathbf{v}}$ Discrepancy $\hat{\mathbf{v}}$ Discrepancy Discrepancy Description	ancy ≎	Discrepancy Resolved	٥	Resolved Date	C Received Date		Resolved Remarks	٥	Resolved Under MT750	۰ ،
Maturity Details	No data to display.										
Advices] → >									
Additional Details	Pay Message Date	Non Pay Message	Date		Acceptance I	Message Date			Non Acceptan	ce Message Date	
Settlment Details	Ē			i			E				i
Summary	Discrepancies Approval Date	Under Reserve			Bank Busine	ss Ref Number			Customer Bus	iness Reference Nun	nber
	i i i i i i i i i i i i i i i i i i i								1		
	✓ MT750 Details										
	71D Charges to be recovered	73A- Charges to b	e added		34B Total An	nount be paid			57A Account v	rith Bank	
									D		
		C									
	72 - Sender to Receiver Information										
	D										
Audit				Request Cl		Reject Re		Hold	Cancel	Save & Close	Back

Figure 2-29 Discrepancy Details

For more information on fields, refer Discrepancy Detailsof **Scruitny** stage.

2. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-18of **Scruitny** stage.

2.4.7 Maturity Details

This topic provides the systematic instructions to capture the maturity details.

1. On Maturity Details screen, specify the fields.

Figure 2-30 Maturity Details



	ng Update DataEnrich			Clarit	ication Details	Documents Rema	arks Ove	errides Custon	ner Instruction	11
pplication No:-	PK2ELCU000006906	6		Common	Group Messages	roup Messages Incoming Message View Li		View Events	Signatures	
Main Details	Maturity Details								Sc	creen(5
Document Details	✓ Maturity Details									
Shipment Details	Tenor Type		Tenor Basis		Start Date			Tenor Days		
Discrepancy Details	Usance		FD	۹	April 20, 20	022	 	30		
Maturity Details			6							
dditional Fields	Transit Days		Maturity Date							
Advices	15		June 4, 2022							
Additional Details	Interest From Date		Interest To Date		Acceptance C	Commission From Date		Acceptance Com	mission To Date	
ettlment Details	April 20, 2022	iii ii	May 20, 2022				i i i i i i i i i i i i i i i i i i i			Ē
ummary										
	✓ Other Bank Charges									
	Other Bank Charges-1		Other Bank Charges-2		Other Bank C	harges-3				
	*		*			*				
	Other Bank Charge Description	-1	Other Bank Charge Description	1-2	Other Bank C	harge Description-3				
	✓ Other Details									
	Debit Value Date		Credit Value Date		Value Date			Allow Pre-Paymer	ıt	
	April 20, 2022	Ħ	April 20, 2022	Ē	April 20, 20	022				
	Refund Interest		Transfer Collateral from LC							

For more information on fields, refer to the Table 2-26 of **Scrutiny** stage.

2. Click Next.

The task will move to next data segment. For more information refer Advices For more information on action buttons, refer Table 2-27 of **Scrutiny** stage.

2.4.8 Advices

This topic provides the systematic instructions to capture the advices details of Export LC Update Drawings - Islamic process.

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

1. On **Advices** screen, click ⁸/₆ on any advice tile to view the advice details.

Islamic Export LO	Drawing Upda	te DataEnrichment :	:		Clarification Details	Documents	Remark	s Over	rides Cu	stomer Instruction	:: ×
Application No:-	PK2IELU00006	4168			Common Group Messages	Incoming M	essage	View LC	View Even	ts Signatures	11 1
Main Details	Advices										Screen(7/1
Additional Fields	Advice : AMNE		8	Advice - D	AYMENT_MESSAGE		000				
Document Details			0		_		0				
Shipment Details	Advice Party	: AMNDMNT_OF_INS : COLLECTING BANK : ABC BANK		Advice Nam Advice Party Party Name	/ :	AGE					
Discrepancy Details	Suppress Advice			Suppress Ac							
Maturity Details											
Advices	10										
Additional Details											
Settlment Details											
Summary											

Figure 2-31 Advices

Advice Details

 Advice Detai Suppress Advice 	ls	Advice Name	Medium	,	Advice Party		
		LC_AMND_INSTR		-	ABK		
arty ID		Party Name					
001204		ABC BANK					
FFT Code	FFT Descriptio	n				Action 🗘	
FFT Code	FFT Descriptio	n				Action 0	
	TESTING F	T				1 🗇	
FREEVP Instructions					H.		+
		Instruction Description		Edit ≎		Action ≎	+

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

Table 2-30 Advice Details

Field	Description
Suppress Advice	Switch to suppress the advice. Switch to if suppress advice is not required.
Advice Name	Displays the advice name.



Field	Description
Medium	Displays the medium of advices is defaulted from the system.
Advice Party	Displays the advice party is defaulted from the system.
Party ID	Displays the party Id defaulted from system.
Party Name	Displays the defaulted from Guarantee.
FTT Code	Specify the free format text based on the following table. Click plus icon to add new FFT code.
FTT Code	Click Search to search and select the FFT Code.
FFT Description	FFT description is populated based on the FFT code selected. User can edit the FFT description.
	Click edit icon to edit the existing FFT description.
Action	Click delete icon to remove any existing FFT code. Click edit icon to edit the existing FFT code.
Instructions	Specify the instrunction details based on the following table. Click plus icon to add new instruction code.
Instruction Code	Click Search to search and select the instruction Code.
Instruction Description	Instruction description is populated based on the instruction code selected. User can edit the instruction description.
	Click edit icon to edit the existing instruction description.
Action	Click delete icon to remove any existing instruction code. Click edit icon to edit the existing instruction code.

Table 2-30 (Cont.) Advice Details

2. Click Next.

The task will move to next data segment. For more information on fields, refer to the field description table below.

Table 2-31 Advices - Action Buttons - Field Description

Field	Description
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
Documents	Click to View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application.
Remarks	Specify any additional information regarding the Export LC Update Drawings. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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 use 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	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-tasl
View LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
Request Clarification	Clicking this button allows the user to submit the request for clarification to the "Trade Finance Portal" for the transactions that are initiated offline.

Table 2-31 (Cont.) Advices - Action Buttons - Field Description



Field	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.
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. sUser 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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Clicking on Back button, takes the user to the previous screen.
Next	On click of 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.

Table 2-31 (Cont.) Advices - Action Buttons - Field Description

2.4.9 Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Export LC Update Drawings - Islamic process.

A Data Enrichment user can verify/input/update the additional details data segment of the Islamic Export LC Update Drawings request.

1. On Additional Details screen, click on any Additional Details tile to view the details.

Islamic Export LC	Drawing Update DataEnrichm	ent ::		Clarification Det	tails	Documents	Remarks	Ove	rides	Custon	ner Instruction	11
Application No:-	PK2IELU000064168			Common Group Mess	sages	Incoming Mes	sage	View LC	View	Events	Signatures	77
Main Details	Additional Details											Screen(8/1
Additional Fields	Commission,Charges and Taxes	8 Li	imits and Collaterals	ŝ	Dav	ment Details			000			
Document Details				ō	- ·				•			
) Shipment Details	Charge : Commission : Tax :		ontribution : urrency Cor	tribution Amount		nediate iidation	: No Reimbur Claimed					
Discrepancy Details	Block Status :	Co	mit Status : ollateral Currency :GE			nediate	: No					
Maturity Details		Co		0000 ateral Status		eptance uired			-			
Advices	11 marcelline				-							
Additional Details	Preview Messages	ε F	X Linkage	0	Lin	ked Finance D	etails		000			
Settlment Details	Language : Preview Advice :-		Reference Number:			n Account n Currency	1					
Summary	Therew Advice 1-		ontract Amount :			n Amount						
	Assignment of Proceeds Assignment Of :No	-	rofit Details	8		Shipment Det		111111172	000			
	Proceeds Assignee Name : Assigned Amount :		rount : rent :		Outs	standing Amoun	nt :					
	Tracer Details	00						-				
	Payment Tracer : No Acceptance Tracer : No Discrepancy Tracer : No											
Audit				Request Clarification		Reject Refe		lold	Cancel		re & Close	Back N

Figure 2-32 Additional Details

Limits and Collaterals

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

In case multiple Lines are applicable, Limit Earmark Reference for all lines to be passed to the back office.

Customer 0 Linkage 0 Line ld/Linkage Serial 0 Contribution 0 Amount to Limit Check 0 Response 0 Edit Delet D01044 Facility 0 V 0 0 GBP 400000 - - 001044 Image: Contribution Contrecontribution Contreco	D type Number Net No Serial % Currency Earmank Response Message D01044 Facility Image: Constraint of the series of the se	lit Dele						Contribution							
ash Collateral Details	ash Collateral Details	01044 t	0010					Currency	%					Linkage Type	lustomer D
ash Collateral Details	ash Collateral Details						400000	GBP	100					Facility	001044
1 20 80000 NA 1	20 80000 NA 1		Message	inse	Check Respo		Account Currency	Amount *	Split %	ie T	nt [°] Ra	Accourt	ant Currency	Accour	lumber
		1			NA			80000	20						
Deposit Linkage Details															
	✓ Deposit Linkage Details				Check Respo	int in \$		Amount C A	Split %	inange ÷			ant Currency	Accour	Number ~

Figure 2-33 Limits and Collaterals



		Linkage Type	
001044	Q	Facility -	
Contribution %		Liability Number	
100.0 ~	^	001044 Q	
Contribution Currency		Line Id/Linkage Ref No	
USD		001044_US Q	.]
Limit/Liability Currency		Limits Description	
Limit Check Response		Amount to Earmark	
Limit Check Response Available		Amount to Earmark	
Available		\$10.00	
Available		\$10.00 Limit Available Amount	

Figure 2-34 Limit Details



otal Collateral Amount		Collateral Amount to be Col	ected
	£20.00		£20.00
Sequence Number		Collateral Split %	
1.0		100.0	~ ^
ollateral Contrubution Amount		Settlement Account	
	£20.00	PK20010440016	Q
ettlement Account Currency		Exchange Rate	
GBP		1.0	
Contribution Amount in Account Co	urrency	Account Available Amount	
	£20.00		
Response		Response Message	
VN			
Verify			

Figure 2-35 Collateral Details

Customer Id		Deposit Account	
001044	Q	PK2CDP122110000	3 Q
Deposit Branch		Deposit Available Amo	unt
PK2		GBP 🔻	£63,880.34
Deposit Maturity Date		Exchange Rate	
April 20, 2023		1	
Deposit Available In Tra	nsaction Currency	Linkage Percentage %	
GBP 💌	63,880.34	67.0	~ ^
Linkage Amount(Transa	ction Currency)		
GBP 💌	£67.00		
Linkage Amount(Transa	ction Currency)		
			Save & Close Close

Figure 2-36 Deposit Linkage Details

For more information on fields, refer Table 2-19 of Scrutiny stage.

2. Click Save and Close to save the details and close the screen.

Charge Details

This section displays charge details. On landing the additional tab, charges and tax if any will get defaulted from Back end simulation. If default charges are available under the product, they should be defaulted here with values. If customer or customer group specific charges are maintained, then the same will be defaulted from back end system.



Recalculate	Re-default													
 Commissi 	ion Details													
Component	Rate	Mod. Rat	e Cu	rrency	Amount	Modified	Defer	Waive	Charge Part	у		Settl. Accou	unt ¢	Amendable
AGLIR_COMM	4 ⁰	-	G	BP	£0.02				GOODCA	RE PLC				Yes
ARC1	0,2		G	BP	£2.25				Domestic Negotiate	Export Sight Bi	ls 🏮			Yes
✓ Charge D	of 1 (1-2 of etails Tag currence		< ∢ mount	1 ► Currency	> Amount	: Modified	Billing	Defer	Waive	Charge Party			Settlement Acc	:ount ≎
✓ Charge D	etails				Amount					Charge Party GOODCARE	PLC		Settlement Acc	
Charge D Component LIGCLM Page 1 0	Tag currence of 1 (1 of 1)	r Tag A	mount	Currency GBP			Billing	Defer	Waive		PLC			
Component	Tag currence of 1 (1 of 1)	r Tag A	mount	Currency GBP	Amount						PLC			
Component LIGCLM Page 1 0	etails Tag currence of 1 (1 of 1) S	r Tag A	mount	Currency GBP	Amount £50.						PLC Defer	Settl. Acco	PK20010440	

For more information on fields, refer Table 2-20 of **Scrutiny** stage.

Click Save and Close to save the details and close the screen.
 Payment Details

uto Liquidate	Pre-shipment Credit Availed	Pre-shipment Credit A/C No.	Pre-shipment Credit Outstanding Amount
			GBP • £100.00
epay Pre-shipment Credit	Pre-shipment Credit Repayment Amount	Reimbursement Claimed	Reimbursing Bank
	GBP 👻		۹ 🕞
imbursement Days			
0			
Reimbursement Claim Details			
imbursing Bank	Reimbursement Days	Reimbursement Date	71D-Charges
	0		, in charges
			D
4A Total Amount Claimed	57A Account with Bank	58a Beneficiary Bank	72 - Sender to Receiver Information
GBP			
T 754- Advice of Payment/Accepta			
Charges to be recovered	73A- Charges to be added	34A Total Amount Claimed	57A Account with Bank
	D		
2			
	77 Narrative		
Sender to Receiver Information			
- Sender to Receiver Information			
Sender to Receiver Information			
Sender to Receiver Information			
Sender to Receiver Information	77 Nerrative	Original Exchange Rate	Exchange Rate Compared Deal Reference Number
Sender to Receiver Information	77 Nerrative	Count Currency Original Exchange Rate	Image: Second

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

 Table 2-32
 Payment Details - Field Description

Field	Description
Payment Details	Specify the Payment Details.
Auto Liquidate	If LC Advised by us option is enabled, auto liquidation required details gets defaulted from the LC. If LC Advised by us option is disabled, enable Auto Liquidate, if auto liquidation is required. It is applicable only if the drawing is without discrepancy.
	Disable Auto Liquidate, if auto liquidation is not required.
Preshipment Credit Availed	If LC Advised by us option is enabled, pre-shipment credit availed details gets defaulted from the LC. If LC Advised by us option is disabled, enable Preshipment Credit Availed, if pre-shipment credit is availed.
	Disable Preshipment Credit Availed , if pre-shipment credit is not availed.
Preshipment Credit A/C No.	This field displays the pre-shipment credit account number.



Field	Description
Preshipment Credit Outstanding Amount	Specify the preshipment credit outstanding amount.
Repay Preshipment Credit	If LC Advised by us option is enabled, repay pre-shipment credit details gets defaulted from the LC. If LC Advised by us option is disabled, enable Repay Pre-shipmen Credit, if pre-shipment credit to be repaid.
	Disable Repay Pre-shipment Credit , if there is no pre-shipment credit to be repaid.
Preshipment Credit Repayment Amount	This field displays the pre-shipment credit repayment amount.
Reimbursement Claimed	If LC Advised by us option is enabled, reimbursement claimed details gets defaulted from the LC. If LC Advised by us option is disabled, enable Reimbursement Claimed , if reimbursement to be claimed.
	Disable Reimbursement Claimed , if there are no reimbursement to be claimed.
Reimbursing Bank	If LC Advised by us option is enabled, reimbursing bank details gets defaulted from the LC. Click Search to search and select the reimbursing bank, if Reimbursement Claimed option is enabled.
	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, Only MT999 messages can be sent to the bank".
Reimbursement Days	Specify the number of days before the maturity date on which the reimbursement claim needs to be triggered.
Reimbursement Date	Reimbursement date will be displayed based on the reimbursement days and maturity date. Enables user to capture the reimbursement date. If reimbursement date is later than the branch date, system will display an error.
Liquidate using Collateral	Enable the option, if liquidation is done using Collateral.
Settlement Details - Liquidation	Specify the Settlement Details - Liquidation details.
Component	This field displays the component based on the product selected.
Currency	This field displays the currency for the component.
Debit/Credit	This field displays the debit/credit indicators for the components.
Account	This field displays the account details for the components.
Account Description	This field displays the description of the selected account.
Branch	This field displays the branch of the selected account.
Account Currency	This field displays the currency for all the items based on the accoun number.
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF.
Exchange Rate	The exchange rate for the settlement.
Deal Reference Number	The exchange deal reference number.

Table 2-32 (Cont.) Payment Details - Field Description

4. Click Save and Close to save the details and close the screen.

FX Linkage

This section enables the user to link the existing FX contract(s) to the LC transactions. User can link multiple forward FX contracts.

FX contract linkage with the 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 Bill.

K Linkage FX Linkage									
X Reference 🗘	Bought Currency	٥	SOLD Currency 0	Available Contract O Amount	Rate 0	Linked ≎ Amount	Total Utilized Amount	FX Expiry Date	Action
00FNDF20076A9N9				£4,000.00	1.35	£4,000.00		March 19, 2020	/ 団
erage FX Rate									

Figure 2-37 FX Linkage Details

X Reference Number	0	Currency	
000FNDF20076A9N9	Q	USD	
Contract Amount		Available FX Contract Amou	unt
USD 🔻	\$4,000.00	USD 💌	\$4,000.00
inkage Amount		Rate	
USD 🔻	\$4,000.00	1.35	
X Amount in Local Current	cy.	FX Expiry Date	
•	£2,962.96	March 19, 2020	
X Delivery Period From		FX Delivery Period To	

For more information on fields, refer Table 2-21 of Scrutiny stage.



5. Click Save and Close to save the details and close the screen.

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.

e Details							
equence	Assignee Id & Assignee Details	Assignment %	Currency	Assigned Amount	Account	Assignee Account	+ Account With Institution
1	00078/ Q TEST 🕻	34	GBP Q	GBP 34.00	PK2 Q		
e	quence	quence Assignee Id & Assignee Details	quence Assignee Id & Assignee Details Assignment %	quence Assignee Id & Assignee Details Assignment % Currency	quence Assignee Id & Assignee Details Assignment % Currency Assigned Amount	quence Assignee Id & Assignee Details Assignment % Currency Assigned Amount Account	quence Assignee Id & Assignee Details Assignment % Currency Assigned Amount Account Assignee Account

For more information on fields, refer Table 2-22 of Scrutiny stage.

6. Click Save and Close to save the details and close the screen.

Profit Details

The user can view and modify the Profit details simulated from the back office system. On update of the Interest rate user has to click on Recalculate button. System will trigger a simulation call to the back office and the updated Interest details will be reflected in this section.

~	
Component Component Rate Min Max Spread Min Max Rate Modified Special Currency Amount Waive Charge 5 Description Type Code Spread Spread Rate Rate Rate Pricing	lement _{\$} Sett ount ^{\$} Curr
lo data to display.	

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

Table 2-33 Profit Details - Field Description

Field	Description
Component	This field displays the component maintained in the back office.
Component Description	This field displays the description of the component.



Field	Description
Field	Description
Rate Type	This field displays the rate type maintained for the component in back office. • Fixed Floating
Data Oada	Special This field light the rate and real light to far the energy of the light to t
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, if the Rate Type is Floating .
Max Spread	This field displays the maximum spread applicable for the Rate Code. This field have value, 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. You can modify 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.
Special Pricing Reference Number	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). Special Pricing Reference is not applicable for Penal Interest components. For transactions initiated from OBDX, the Special Pricing Reference Number will be populated from OBDX and user cannot edit the same.
	Note: System displays an override as "Special Pricing Applicable", on clicking "Save" in the Interest Details screen, if Special Pricing Reference number has been provided.
Currency	This field displays the interest currency.
Amount	Specify the interest amount, if the Rate Type is Special . In other 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.

Table 2-33	(Cont.) Profit Details - Field Description



Field	Description
Charge Party	This field displays the Charge Party based on the type of transaction. 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.
Settlement Account	This field displays the settlement account of the Charge Party for debit of Interest. User can change the value. System displays an error if a different customer is chosen. If different account of the Charge Party is selected, system should display a override. 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).

Table 2-33 (Cont.) Profit Details - Field Description

7. Click **Save and Close** to save the details and close the screen.

Linked Finance Details

This user can view the details of linked finance accounts.

		COLO DO MARK	
Linked Finance Details			×
Finance Account	Finance Currency	Finance Amount	
No data to display.			
			Cancel

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

Table 2-34 Linked Finance Details

Field	Description
Finance Account	Displays the details of the linked finance account.
Finance Currency	Displays the finance Currency of the linked finance account.
Finance Amount	Displays the finance amount of the linked finance account.

8. Click Save and Close to save the details and close the screen.

Preview Messages

User can view the draft message (outgoing MT754 and MT742/MT750/MT742 SWIFT message format) being displayed on the preview message text box.



User can preview the MT999 messages for the applicable MT7XX messages generated b	зγ
the Back office system in the Preview Message.	

 Preview - SWIFT Message 		 Preview - Mail Advice 		
Language	Message Type	Language	Advice Type	
English -	210	▼ English ▼	CREDIT_ADVICE	-
Message Status	Repair Reason	Message Status	Repair Reason	
EXTERNAL UNGENERATED		GENERATED		
Preview Message		Preview Message		
		Credit Advice		
		20-APR-22		
		GOODCARE PLC GOODCARE PLC		
		sajani.t@oracle.com		

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

Table 2-35 Preview - Field Description

Field	Description
Preview SWIFT Message	This section displays the Preview SWIFT Message details.
Language	Read only field. English is set as default language for the preview.
Message Type	Select the message type.
Message Status	Read only field. Display the message status of draft message of liquidation details.
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation details.
Preview Message	This field displays a preview of the draft message.
Preview Mail Device	This section displays the Preview Mail Device details.
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 liquidation details.
Repair Reason	Read only field. Display the message repair reason of draft message of liquidation details.
Preview Message	This field displays a preview of the draft message.

- 9. Click Save and Close to save the details and close the screen.
- 10. Click Next.

The task will move to next data segment. For more information on action buttons, refer Table 2-25 of **Scrutiny** stage.

2.4.10 Settlement Details

This topic provides the systematic instructions to capture the settlement details of Export LC Update Drawings - Islamic request.

The user can view the settlement details during Export LC Update Drawings - Islamic request.

1. On **Settlement Details** screen, specify the fields.

Islamic Export L	• •		in content.										×
Application No:- PK2IELU000064168				Common	Common Group Messages		Incoming Message Vi		View Events	Signatures			
Main Details	Settlment De	tails										Screen(9/	10
Additional Fields	Current Event												
Document Details													
Shipment Details	✓ Settlement	Details											
Discrepancy Details	Component 0	Currency 0	Debit/Credit 🗘	Account 🗘	Account Description	Account Curr	rency 0 1	Netting Indica	tor ©	Current Event 🗘	Original Exchan	nge Rate 🗘	
Maturity Details	AMT_PURC	GBP	Debit	PK20010	WELLS FARGO LA	USD	1	No		No	2.5325		
Advices	AMT_PURC	GBP	Credit	PK20010	GOODCARE PLC	GBP	1	No		No	1		
Additional Details	BCTAX1_AMT	GBP	Debit	PK20010	GOODCARE PLC	GBP	1	No		No	1		
	BCTAX2_AMT	GBP	Debit	PK20010	GOODCARE PLC	GBP	1	No		No	1		
Settlment Details	BILL_AMND	GBP	Debit	PK20010	GOODCARE PLC	GBP	1	No		Yes			
Summary	COLL_LIQ_A	GBP	Debit	PK20010	WELLS FARGO LA	USD	1	No		No	2.5325		
	COLL_LIQ_A	GBP	Credit	PK20010	GOODCARE PLC	GBP	1	No		No			
	EIB_NEG_IN	GBP	Credit	PK20010	GOODCARE PLC	GBP	1	No		Yes			
	EIB_NEG_IN	GBP	Debit	PK20010	GOODCARE PLC	GBP	1	No		No			
	IBCOUR_LIQD	GBP	Debit	PK20010	GOODCARE PLC	GBP	1	No		No	1		
	IBOPNEG LL	GRP	Dehit	PK20010	GOODCARE PLC	GRP		No		No	1		

Figure 2-39 Settlement Details

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

Table 2-36 Settlement Details – Field Description

Field	Description
Current Event	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	This field displays the components based on the product selected.
Currency	This field displays the default currency for the component.
Debit/Credit	This field displays the debit/credit indicators for the components.
Account	This field displays the account details for the components.
Account Description	This field displays the the description of the selected account.
Account Currency	This field displays the currency for all the items based on the account number.
Netting Indicator	This field displays the applicable netting indicator.
Current Event	This field displays the current event.
Original Exchange Rate	System displays the Original Exchange Rate as simulated in settlement details section from OBTF.
Exchange Rate	This exchange rate.
Deal Reference Number	This exchange deal reference number.



2. Click any component in the grid.

Party Details

Field	Description
Transfer Type	Select the transfer type from the drop-down list. The options are: Customer Transfer Bank Transfer for own account None Direct Debit Advice Managers Check Customer Transfer with Cover Bank Transfer
Charge Details	Select the charge details for the transaction. The options are: • Beneficiary All Charges • Remitter Our Charges • Remitter All Charges
Netting Indicator	Select the netting indicator for the component. The options are: • Yes • No
Ordering Customer	Click search icon to search and select the ordering customer from the look up.
Ordering Institution	Click search icon to search and select the ordering institution from the look up.
Senders Correspondent	Click search icon to search and select the senders correspondent from the look up.
Receivers Correspondent	Click search icon to search and select the receivers correspondent from the look up.
Intermediary Institution	Click search icon to search and select the intermediary institution from the look up.
Account with Institution	Click search icon to search and select the account with institution from the look up.
Beneficiary Institution	Click search icon to search and select the beneficiary institution from the look up.
Ultimate Beneficiary	Click search icon to search and select the ultimate beneficiary from the look up.
Intermediary Reimbursement Institution	Click search icon to search and select the intermediary reimbursement institution from the look up.
Receiver	Click search icon to search and select the receiver from the look up.

Table 2-37 Party Details – Field Description

Payment Details

Table 2-38 Payment Details - Field Description

Field	Description
Sender to Receiver 1	Specify the sender to receiver message.
Sender to Receiver 2	Specify the sender to receiver message.

Field	Description
Sender to Receiver 3	Specify the sender to receiver message.
Sender to Receiver 4	Specify the sender to receiver message.
Sender to Receiver 5	Specify the sender to receiver message.
Sender to Receiver 6	Specify the sender to receiver message.

Table 2-38 (Cont.) Payment Details - Field Description

Remittance Information

Table 2-39 Remittance Information - Field Description

Field	Description
Payment Detail 1	Specify the payment details.
Payment Detail 2	Specify the payment details.
Payment Detail 3	Specify the payment details.
Payment Detail 4	Specify the payment details.

3. Click Next.

The task will move to next data segment. For more information refer Summary.

Table 2-40 Settlement Details - Action Buttons - Field Description
--

Field	Description
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	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Export LC Update Drawings - Islamic. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.

Field	Description
Customer Instruction	 Click to view/ input the following 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.
Request Clarification	Click the Request Clarification button to submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.
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.
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	Cancel the Data Enrichment stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Back	Click the Back button, to go back to the previous screen.
Next	On click of 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.

Table 2-40	(Cont.) Settlement Details - Action Buttons - Field Description



2.4.11 Summary

This topic provides the systematic instructions to view the summary details in Data Enrichment stage of Export LC Update Drawings - Islamic request.

User can review the summary of details updated in Data Enrichment stage of Export LC Update Drawings - Islamic request.

The Summary tiles display a list of important fields with values. User can drill down from Summary tiles into respective data segments.

1. On **Summary** screen, click ⁸ on any tile to view the details.



pplication No:-	PK2IELU000064168		Incoming Message View LC View Events Signatures
dain Details	Summary		Scr
Additional Fields	Main Details	Additional Fields	Document Details
Document Details			
Shipment Details	Product Code : PRPB Currency : GBP	Click here to view Additional : fields	Document 1 : AIRDOC Document 2 : BOL
Discrepancy Details	Amount : 50000		Document 3 : MARDOC Document 4 : OTHERDOC
Maturity Details			Document 5 : PACKINGLIST
Advices			
dditional Details			
ettlment Details			
ummary		and parameters and a second	
	Shipment Details	Discrepancy Details	Maturity Details
	Goods Code : ROLLNGCHAIR	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : FP
			Maturity Date : 2022-05-05
	Advices	Commission,Charges and Taxes	Limits and Collaterals
	Advice 1 : Advice 2 :	Charge : Commission :	Contribution Currency : Amount to Earmark :
		Tax : Block Status : Not Initiated	Limit Status : Not Verified Collateral Currency : GBP
			Collateral Contribution. :100000 Collateral Status :Not Verified
			Deposit Linkage Currency : Deposit Linkage Amount :
			Deposit Linkoge Autount
	Payment Details	Preview Messages	FX Linkage
	Immediate Liquidation : Yes Immediate Accept :	Language : ENG Preview Message :-	Reference Number : Linkage Amount :
	Reimbursement Claimed :	Freview Message	Contract Currency :
	Settlment Details	Parties Details	Compliance details
	Component :EIB_NEG_IN_A	Issuing Bank : WELLS FARGO	KYC : Not Initiate
	Account Number : PK2001044001 Currency : GBP	Drawee : MARKS AND SP Drawer : GOODCARE PLC	Sanctions : Not Initiate AML : Not Initiate
	Currency : GBP	Drawer : GOODCARE PLC	AML : Not initiate
	The second secon		
	Accounting Details	Pre Shipment Details	Assignment of Proceeds
	Event : AccountNumber :	Pre-shipment Credit : Outstanding Amount :	Assignmentofproceeds : No Assignee Name :
	Branch :	Repay Amount :	Assigned Amount :
	Linked Finance Details	Profit Details	
	financeAcc :	Component :	
	financeCcy :	Amount :	
	financeAmt :	Event :	

Figure 2-40 Summary

Tiles Displayed in Summary

- Main Details User can view the application and LC details.
- Documents Details- User can view the details of the document.
- Additional Conditions User can view the additional conditions.
- Shipment Details User can view shipment details.
- Discrepancy Details User can view the discrepancy details of the drawing.



- Maturity Details User can view the maturity details.
- Advices User can view the details of the advices.
- Additional Fields User can view the details of additional fields.
- Preview User can view the preview of the message.
- Commission, Charges and Taxes User can view the charge details.
- Limits and Collaterals User can view limits and collateral details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view the settlement details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance Details User can view the compliance details.
- Accounting Details User can view the accounting entries generated in back office.

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.

- Assignment of Proceeds User can view the assignment of proceeds details.
- Linked Finance Details User can view the linked finance details.
- Profit Details User can view the profit details.
- 2. Click Submit.

The task will move to next logical stage. For more information on action buttons, refer Table 2-28of **Scrutiny** stage.

2.5 Exceptions

This topic helps you quickly get acquainted with the Exceptions process.

As per regulatory requirement, all tasks are scrutinized for KYC, Compliance and Sanctions. Task. The checks to external system/internal system is initiated after the DE Stage. The amount Block earmark and Limit Earmarks if applicable are also initiated after the DE stage.

If a negative response is received for any of the calls, the task lands in respective exceptional queue which require further manual handling/approval.

Amount Block Exception Approval

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 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 Bock Exception

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.
- Shipment Details User can view shipment details.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Pre Shipment Details User can view the pre shipment details.
- Advices User can viewthe advices details.
- · Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view the settlement details.
- 1. Click Approve. to approve thw export booking amount bolck exception check.

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



Field	Description			
Documents	View/Upload the required document.			
Remarks	Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request.			
	Content from Remarks field should be handed off to Remarks field in Backend application.			
Overrides	Click to view the overrides accepted by the user.			
Customer Instruction	 Click to view/ input the following 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. 			
Incoming Message	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields			
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.			
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes			
	Refer Codes are:			
	R1- Documents missing			
	R2- Signature Missing			
	R3- Input Error			
	R4- Insufficient Balance/Limits			
	R5 - Others			

Table 2-41 Amount Bock Exception - Action Buttons - Field Description

Field	Description
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.
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.

Table 2-41 (Cont.) Amount Bock Exception - Action Buttons - Field Description

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.

- 1. Log in into OBTFPM application, KYC exception queue. KYC exception failed tasks for Trade Finance transactions will be listed in your queue.
- 2. Open the task, to see summary tiles that display a summary of available updated fields with values.

	C Drawing Update		ceptional approv	/al ::		Documents	Remarks	Overrides	Customer I	instruction	::×
Application No:-	PK2IELU000008	145					Incoming N	Message	View LC Vi	lew Events	
KYC Exception	KYC Exception										Screen(1/.
Summary	~										
	KYC Details										
	Party ID	٥	KYC Status	٥	KYC Verified On		٥	KYC Verifie	ed Till		<
	No data to display.										
Audit								Reject	Refer Hol	ld Approv	e Next

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

Figure 2-41 Know Your Customer (KYC) Exception



KYC Exception	Summary		
	Main Details	Document Details	Additional Conditions
	Product Code : EIUC Currency : GBP Amount : 100	Document 1 : BOL Document 2 : PACKINGLIST Document 3 : AIRDOC Document 4 : MARDOC Document 5 : INSDOC	FFT Code 1 : FFT Code 2 :
	Shipment Details	Discrepancy Details	Maturity Details
	Goods Code : MACHINE1	Discrepancy Code 1 : Discrepancy Code 2 :	Tenor Type : Sight Tenor Basis : Maturity Date : 2022-04-20
	Pre Shipment Details	Advices	Commission,Charges and Taxes
	Pre-shipment Credit : Outstanding Amount : Repay Amount :	Advice 1 : AMNDMNT_OF_L Advice 2 : PAYMENT_MESS	Charge : Commission : Tax : Block Status : Not Initiated
	Limits and Collaterals	Payment Details	Preview Messages
	Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Currency : GBP Collateral Currency : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Immediate Liquidation : Yes Immediate Accept : Reimbursement Claimed :	Language :ENG Preview Message :-
	FX Linkage	Settlment Details	Parties Details
	Reference Number : Linkage Amount : Contract Currency :	Component :IBTAX2_AMT Account Number :PK200185001 Currency :GBP	Draver : GOODCARE PLC Dravee : MARKS AND SP Issuing Bank : WELLS FARGO Presenting Bank : RBS PLC
	Compliance details	Assignment of Proceeds	Profit Details
	KYC : Not Initiate Sanctions : Not Initiate AML : Not Initiate	Assignmentofproceeds : No Assignee Name : Assigned Amount :	Component : Amount : Event :

Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.
- Shipment Details User can view shipment details.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Pre Shipment Details User can view the pre shipment details.



- Advices User can view the advices details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view the settlement details.

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

Table 2-42Exception - Know Your Customer (KYC) Summary - Action Buttons - FieldDescription

Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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.
Incoming Message	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields
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/LimitsR5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.



Field	Description
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes
	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.
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.

Table 2-42 (Cont.) Exception - Know Your Customer (KYC) Summary - Action Buttons Field Description

Exception - Limit Check/Credit

The transactions that have failed limit check due to non-availability of limits will be available in limit check exception queue for further handling.

- 1. Log in into OBTFPM application, limit check exception queue. Limit check exception failed tasks for Trade Finance transactions must be listed in your queue.
- 2. Click My Task. The summary tiles displays summary of important fields with values.

Note:

On Approval of the exception task, system should validate the Limit Availability, Limit Expiry Date in the Limit System and create Earmark in the ELCM system. In case if the Limit is not available or the Limit is expired, then system should display an error message and should not allow the user to approve and proceed.

Limit check Exception approver can do the following actions:

Approve

- Limit enhanced in the back end (outside this process).
- Without enhancing limit in the back end.

Refer

- Refer back to DE providing alternate limit id to map
- Refer additional collateral to be mapped

Reject



The transaction due to non-availability of limits capturing reject reason.

Limit/Credit Check

This section will display the amount block exception details.

Summary

Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.
- Shipment Details User can view shipment details.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Pre Shipment Details User can view the pre shipment details.
- Advices User can viewthe advices details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view the settlement details.

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

Table 2-43	Exception - Limit Ch	neck/Credit - Action Buttor	ns – Field Description
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Field	Description
Documents	View/Upload the required document.
Remarks	Specify any additional information regarding the Export LC Drawing. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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.
Incoming Message	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.



Field	Description
View LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields
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.
Refer	Select a Refer Reason from the values displayed by the system. User can refer the task back to the Data Enrichment user. User must select a Refer Reason from the values displayed by the system. Refer Codes 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.
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.

Table 2-43 (Cont.) Exception - Limit Check/Credit - Action Buttons – Field Description

2.6 Multi Level Approval

This topic helps you quickly get acquainted with the Multi Level Approval process.

The Approval user can approve a Export LC Update Drawings - Islamic transaction.

- 1. Log in into OBTFPM application and on Home screen, click, Tasks.
- 2. Under Task, click Free Tasks.
- Select the appropriate task and click Acquire & Edit to edit the task or click Acquire to edit the task from My Tasks.
- 4. The acquired task will be available in **My Tasks** tab. Click **Edit** to approve the task.

The **Approval Summary** screen appears. The user can view the Summary tiles which displays list of important fields with values.

5. Click each tile 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.

Approval Summary

		Approval Task Level 1 ::	Documents Remarks		omer Instruction	Common G	oup Messages	ŝ
Application No:- I	PK2IELU00000814	15		Incoming Message	View LC	View Events	Signatures	
Main Details		Document Details	Addi	itional Conditions				
Product Code Currency Amount	: EIUC : GBP : 100	Document 1 :BOL Document 2 :PACKINGLIST Document 3 :AIRDOC Document 4 :MARDOC Document 5 :INSDOC		FFT Code 1 : FFT Code 2 :				
Shipment Details		Discrepancy Details	Matu	urity Details				
Goods Code	: MACHINE1	Discrepancy Code 1 : Discrepancy Code 2 :		r Type r Basis rity Date	: Sight : : 2022-04-:	20		
Pre Shipment Details		Advices	Com	mission,Charges a	nd Taxes			
Pre-shipment Credit Outstanding Arnount Repay Amount	:	Advice 1 : AMNDMN Advice 2 : PAYMENT	T_MESS Comr Tax	ge mission : Status	: : : Not Initia	ted		
Limits and Collaterals	//////////////////////////////////////	Payment Details	Prev	iew Messages	1115-2000	/19/10/00/00/00/00/00/00/00/00/00/00/00/00/		
Contribution Currency Amount to Earmark Limit Status Collateral Currency Collateral Contribution. Collateral Status Deposit Linkage Currency Deposit Linkage Amount	: : : Not Verified : GBP : Not Verified :	Immediate Liquidation : Yes Immediate Accept : Reimbursement Claimed :	Lang Previ	uage ew Message	: ENG :-			
FX Linkage		Settlment Details	Part	ies Details		AUUUU02=3		
Reference Number Linkage Amount Contract Currency	:	Component :IBTAX2_A Account Number :PK200118 Currency :GBP	5001 Draw Issuir		: GOODCA : MARKS A : WELLS FA : RBS PLC	ND SP		
Compliance details	MMMM SSRAMMAAAA	Accounting Details	Link	ed Finance Details		MMM		
KYC Sanctions AML	: Not Initiate : Verified : Not Initiate	Event : AccountNumber : Branch :	finan	iceAcc iceCcy iceAmt	:			
Assignment of Proceed	s	Profit Details	Exce	eption(Approval)	-			
Assignmentofproceeds Assignee Name Assigned Amount	: No : :	Component : Amount : Event :	PLEA	tion,KYC ISE VISIT REMARKS MORE DETAILS	: EXCEPTIO : -	N	ļ	

Tiles Displayed in Summary:

- Main Details User can view the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.



- Shipment Details User can view shipment details.
- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Additional Fields User can view the additional fields, if any.
- Advices User can view the advices details.
- Pre Shipment Details User can view pre shipment details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view settlement details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance User can view compliance validation response. 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 in back office.

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.

- Assignment of Proceeds User can view the assignment of proceeds details.
- Profit Details User can view the interest details.
- Exception(Approval) User can view the exception(approval) details.

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

Table 2-44	Approval Summary	/ - Action Buttons	- Field Description
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Field	Description				
Documents	View/Upload the required document. Application displays the mandatory and optional documents.				
	The user can view and input/view application details simultaneously.				
	When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application				



Field	Description
Remarks	Specify any additional information regarding the guarantee. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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 use 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	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields.
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.
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.
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.

Table 2-44 (Cont.) Approval Summary - Action Buttons - Field Description



Field	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
Cancel	Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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.

Table 2-44 (Cont.) Approval Summary - Action Buttons - Field Description

- 6. Click Approve.
- Reject Approval

This topic helps you quickly get acquainted with the Reject Approval process.

2.6.1 Reject Approval

This topic helps you quickly get acquainted with the Reject Approval process.

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

- 1. Log in into OBTFPM application and on Home screen, click, Task.
- 2. Under Task, click Free Task.
- Select the appropriate task and click Acquire & Edit to edit the task or click Acquire to edit the task from My Tasks.
- 4. The acquired task will be available in My Tasks tab. Click Edit.

The **Summary** screen appears. The user can view the Summary tiles which displays list of important fields with values.

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

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 the application and LC details.
- Documents Details- User can view the Document details.
- Additional Conditions User can view the additional conditions.
- · Shipment Details User can view shipment details.



- Discrepancy Details User can view the discrepancy noted for the current LC drawing.
- Maturity Details User can view the maturity details.
- Additional Fields User can view the additional fields, if any.
- Advices User can view the advices details.
- Pre Shipment Details User can view pre shipment details.
- Limits and Collaterals User can view limits and collateral details.
- Commission, Charges and Taxes User can view the charge details.
- Payment Details User can view the payment details.
- Preview Messages User can view the preview of the message.
- FX Linkage User can view the FX linkage details.
- Settlement Details User can view settlement details.
- Parties Details User can view party details like applicant, advising bank etc.
- Compliance User can view compliance validation response. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Assignment of Proceeds User can view the assignment of proceeds details.
- Interest Details User can view the interest details.

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

Field	Description
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the guarantee. This information can be viewed by other users processing the request. Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer Instruction	 Click to view/ input the following 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.

Table 2-45 Summary - Action Buttons - Field Description



Field	Description
Incoming Message	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 LC	Click to view the latest LC values displayed in the respective fields. All fields displayed in LC details section are read only fields
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.
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.
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	Cancel the Approval stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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 i was rejected. User can update the reason for reject decline in remarks.

Table 2-45 (Cont.) Summary - Action Buttons - Field Description



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