Oracle Banking Trade Finance Process Management Guarantee/SBLC Advise Amendment Beneficiary Consent Islamic User Guide



Release 14.8.0.0.0 G28712-01 April 2025

ORACLE

Oracle Banking Trade Finance Process Management Guarantee/SBLC Advise Amendment Beneficiary Consent Islamic User Guide, Release 14.8.0.0.0

G28712-01

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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
- Symbols and Icons
- Basic Actions

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Guarantee Advise Amendment Beneficiary Consent 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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Diversity and Inclusion

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

Structure

This manual is organized into the following chapters:

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

Conventions

The following text conventions are used in this document:

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

Related Documents

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

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

Screenshot Disclaimer

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

Acronyms and Abbreviations

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

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

Table 1 Acronyms and Abbreviations

Symbols and Icons

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

Table 2 S	ymbols	and Icons	- Common
-----------	--------	-----------	----------

Symbol/Icon	Function
J L	Minimize
л г	
F 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list



Symbol/Icon	Function
	Date Range
\leftrightarrow	
	Add a new record
K	Navigate to the first record
Х	Navigate to the last record
	Nevigeto to the providue record
•	Navigate to the previous record
	Navigate to the next record
00	Grid view
88	
	List view
—	
Ģ	Refresh
-	Click this icon to add a new row.
+	
	Click this icon to delete a row, which is already added.
-	
rttta	Calendar
	Alerts
-	
0	Unlock Option
E	
	View Option
Ð	
	Reopen Option
*	

Table 2	(Cont.)) S	mbols and Icons -	Common
---------	---------	-----	-------------------	--------



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

Table 3 Symbols and Icons - Widget

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:

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 4 (Cont.) Common Action Buttons and its Definitions

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.



Guarantee Advise Amendment Beneficiary Consent Islamic

This User Manual describes the various stages of Guarantee Advise Amendment Beneficiary Consent Islamic process.

As part of Guarantee Advice Amendment, the amendments may need consent from the beneficiary of the amendment and the amended Guarantee is parked awaiting beneficiary consent. Once the Beneficiary has accepted the amendment, the Guarantee amendment Confirmation will be triggered.

The various stages involved for Islamic Guarantee Advice Amendment Beneficiary Consent are:

- Input data and Upload of related mandatory and non-mandatory documents in Registration stage
- · Input/Modify details of amendment of Guarantee Data Enrichment stage
- · Capture remarks for other users to check and act
- Notify customer on any negative statuses in any of the stages to the applicant
- Hand off request to back office for amendment confirmation

The design, development and functionality of the Islamic Guarantee Advice Amendment Beneficiary Consent process flow is similar to that of conventional Guarantee Advice Amendment Beneficiary Consent process flow.

This topic contains following subtopics:

- Common Initiation Stage
- Registration
- Data Enrichment
- Exceptions
- Multi Level Approval
- Common Initiation Stage
 This topic provides the systematic instructions to initiate the new Islamic Guarantee
 Advise Amendment Beneficiary Consent request.
- Registration

This topic provides the systematic instructions to initiate the Registration stage of Guarantee Advise Amendment Beneficiary Consent Islamic request.

Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent 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 of Guarantee Advised Amendment Beneficiary Consent Islamic.

2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the new Islamic Guarantee Advise Amendment Beneficiary Consent request.

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

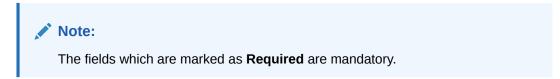
1. On Home screen, click Trade Finance. Under Trade Finance, click Initiate Task.

The Initiate Task screen appears.

Figure 2-1 Initiate Task

Menu Item Search	Q	Initiate Task		
< Trade Finance		Registration		
Administration		Process Name	Branch	
Bank Guarantee Advise		Guarantee Advise Amendment 🔻	PK2-Oracle Banking Trade Fina 💌	
Bank Guarantee Issuance				Proceed Clear
Buyers Credit				
Common Group Message				
Enquiry				
Export - Documentary Collection				
Export - Documentary Credit				
Import - Documentary Collection				
Import - Documentary Credit				
Initiate Task				
Limits Tree				

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.
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 Guarantee Advise Amendment Beneficiary Consent Islamic request.

During Registration stage, user can register the beneficiary consent response received for the amendment to Guarantee advised. User can enter the basic details of the amendment confirmation.

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.



171771 1976-1976 - 1977 1977
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 Bank Guarantee Advise.
- 2. Under Bank Guarantee Advise, click Guarantee Advise Amendment Beneficiary Consent Islamic.



= ORACLE		(DEFAULTENTITY)	Customize and control Google Chrome Oracle Banking Trade Filteric Q ADMIN01 V
Menu Item Search Q	Dashboard		
K Bank Guarantee Advise	- Instanting The Instantia		+
Guarantee Advise - Islamic	Swift Processing	×	
Guarantee Advise Amendment - Islamic	Date January 6, 2025		
Guarantee Advise Cancellation - Islamic			
Guarantee Advise Closure- Islamic			
Guarantee Advise Internal Amendment Islamic	No data to display		
Guarantee SBLC Advised Claim Update Islamic			
Guarantee SBLC Advised- Claim Settlement Islamic			
GuaranteeAdv Amendment Beneficiary Consent Islamic			
Lodge Claim - Guarantee Advised Islamic	No data to display		
	O Filtered O Unfiltered		

Figure 2-3 Guarantee Advise Amendment Beneficiary Consent Islamic

The Guarantee Advise Amendment Beneficiary Consent Islamic - Registration screen appears.

The Guarantee Advise Amendment Beneficiary Consent Islamic - Registration stage has two sections Application Details and Beneficiary Response Capture. Let's look at the details of Registration screens below:

Figure 2-4 Guarantee Advise Amendment Beneficiary Consent Islamic - Registration - Application Details

	ment Beneficiary Consent	Islamic					:: ×
 Application Details 							
Advising Bank Ref	Received From - Customer	ID	Received From - Customer Name	Branch			
Q	001044		GOODCARE PLC	PK2-	Oracle Banking Trad	le Fina 🔻	
Process Reference Number	User Reference Number		Priority	Submis	sion Mode		
PK2IGAA000065611	PK2IGTA100007325		Medium	▼ Desk	c .	-	
Transaction Date							
April 20, 2022	1						
🗸 Beneficiary Pesnonse Cant	11/2					Vie	w Undertaki
 Beneficiary Response Capton mendment Number 	ure Amendment Date \$	Beneficiary Consent Required	Beneficiary	Response	C Remarks	vie	w Undertaki Action
		Beneficiary Consent Required	Beneficiary		C Remarks		
	Amendment Date \$				C Remarks		Action
mendment Number	Amendment Date \$				C Remarks		Action
mendment Number	Amendment Date \$				C Remarks		Action

3. On Guarantee Advise Amendment Beneficiary Consent Islamic - Registration - Application Details screen, specify the fields.

Note:

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

Table 2-3Guarantee Advise Amendment Beneficiary Consent Islamic -Registration - Application Details - Field Description

Field	Description				
Advising Bank Reference Number	Specify the advising bank reference number or click Search to search and select the advising bank reference number from look-up, by entering the search criteria.				
Received From - Customer ID	Read only field. Customer ID is auto-populated from the Guarantee /SBLC Amendment.				
Received From - Customer Name	Read only field. Customer name is auto-populated from the Guarantee /SBLC Amendment.				
Branch	Read only field. Branch details is auto-populated from the Guarantee /SBLC Amendment.				
Process Reference	Read only field.				
Number	Unique OBTFPM task reference number for the transaction.				
	This is auto generated by the system based on process name and branch code.				
User Reference Number	Read only field. System defaults the user reference number, depending on the selection of Advising Bank Reference Number.				
Priority	This field will be defaulted based on the priority maintenance. If priority is not maintained for a customer, Medium priority will be defaulted.				
	User can change the priority populated any time before submit of Registration stage as per the requirement.				
Submission Mode	System defaults the submission mode as 'Desk' for the transactions created via Registration Users are allowed to change the values.				
	Users are allowed to change the values. The values are:				
	 Desk - Request received through Desk Courier - Request received through Courier 				
Transaction Date	Read only field.				
	System defaults the current branch date. User can not change the date to a back date and future date.				

Beneficiary Response Capture

Registration user can capture the beneficiary responses of each amendments made to the Guarantee in this section.

 Beneficiary Response Captur 	re								
Amendment Number	Amendment Date	٥	Beneficiary Consent Required	Beneficiary Response	٢	Remarks	٥	Action	٥
1	April 20, 2022			Confirmed	×			P	
✓ Information To Issuing Bank 70 - Narrative						Hold	Cancel	Save & Close	Submit



4. On Guarantee Advise Amendment Beneficiary Consent Islamic - Registration - Beneficiary Response Captures screen, specify the fields.

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

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

Field	Description
Amendment Number	Read only field.
	Amendment number will be auto-populated from the Guarantee /SBLC Amendment.
Amendment Date	Read only field.
	This field displays the date on which the amendment was made to Guarantee/ SBLC.
Beneficiary Consent	Read only field.
Required	Beneficiary Consent Required (Y/N) will be auto-populated from the Guarantee /SBLC Amendment.
Beneficiary Response	Select the beneficiary response from the drop-down. The values are: • Confirmed • Unconfirmed • Rejected
Remarks	Specify the remarks of the beneficiary response.
Action	Click the edit icon to edit the remarks and Beneficiary Response.

Table 2-4 Beneficiary Response Capture - Field Description

5. On Guarantee Advise Amendment Beneficiary Consent Islamic - Registration - Information to Issuing Bank screen, specify the fields.

 Information To Issuing Bank Narrative 				
- Marrauve				

Note:

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



Field	Description
Narrative	Specify the narrative for MT799. The user modifies the details of the FFT text concerning beneficiary consent responses.
	Note: The user is prompted to review MT799 narrative details and the system suppresses the error message if it is not required.

Table 2-5 Information to Issuing Bank - Field Description

6. Click Submit.

The task will move to next logical stage of Guarantee Advise Amendment Beneficiary Consent Islamic.

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

Table 2-6Guarantee Advise Amendment Beneficiary Consent Islamic -Registration - Action Buttons - Field Description

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 available, system should display all the signatures.				
Documents	Upload the documents received. Application displays mandatory documents to be uploaded for Guarantee Advise Beneficiary Consent Islamic. Place holders are also available to upload additional documents submitted by the applicant				
Remarks	Specify any additional information regarding the Guarantee Advise Amendment Beneficiary Consent Islamic. This information can be viewed by other users processing 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. 				
View Undertaking	Clicking this button allows the user should to view the undertaking details.				
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 2-6	(Cont.) Guarantee Advise Amendment Beneficiary Consent Islamic -
Registration	on - Action Buttons - Field Description

Field	Description
Cancel	Cancels the Guarantee Advise Amendment Beneficiary Consent 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	Click Submit, system will trigger acknowledgment to the customer and give confirmation message for successful submission. The task will move to next logical stage of Guarantee Advise Amendment Beneficiary Consent 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.

2.3 Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent Islamic request.

SBLC/ Guarantee Amendment - Beneficiary Consent Islamic request that were received at the desk will move to Data Enrichment stage post successful Registration. The requests will have the details entered during the Registration stage. Registration user can input details in Application Details and in Beneficiary Response Capture section. If Registration user has entered details only in Application details, then DE user can input the details. DE user can also change the details in Beneficiary Response Capture if already captured by Registration user.

The user can view the requests that are received via online channel like SWIFT are available directly for further processing from Beneficiary Consent Response Capture stage.

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 scrutiny 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.

Figure 2-5 Free Tasks



Menu Item Search Q	Fre	e Tasks							
K Tasks	0	Refresh	Acquir	re 🖁 🖁 Flo	ow Diagram				
Awaiting Customer Clarification		Acquire	and Edit P	riority ≎	Process Name	Process Reference ONUMBER O	Application Number 0	Stage 0	Application Date
Business Process Maintenance		Acquire	and Edit		STP Process Allocation	PK2STPP000064903	PK2STPP000064	Process Identifica	22-04-20
Completed Tasks		Acquire	and Edit		STP Process Allocation	PK2STPP000064902	PK2STPP000064	Process Identifica	22-04-20
Free Tasks		Acquire	and Edit	Medium	Guarantee Advise Amendment Beneficiary	PK2GTEA0000649	PK2GTEA000064	DataEnrichment	22-04-20
Hold Tasks		Acquire	and Edit	Medium	Guarantee Advise	PK2GTEA000052491	PK2GTEA000052	Approval Task Le	22-04-20
		Acquire	and Edit	Medium	Guarantee Advise	PK2GTEA000002558	PK2GTEA000002	DataEnrichment	22-04-20
My Tasks		Acquire	and Edit	Medium	Guarantee Advise	PK2GTEA000061878	PK2GTEA000061	Approval Task Le	22-04-20
Other User tasks		Acquire	and Edit	Medium	Import Documentary Collection Liquidation	PK2IDCL000064892	PK2IDCL000064	DataEnrichment	22-04-20
Search		Acquire	and Edit	Medium	Import Documentary Collection Liquidation	PK2IDCL000064891	PK2IDCL000064891	DataEnrichment	22-04-20
SubProcess Tasks		Acquire	and Edit	Medium	Import LC Liquidation	PK2ILCL000064890	PK2ILCL0000648	DataEnrichment	22-04-20
Supervisor Tasks		Acquire	and Edit	Medium	Import LC Liquidation	PK2ILCL000064889	PK2ILCL0000648	DataEnrichment	22-04-20
		Acquire	and Edit	Medium	Import LC Liquidation	PK2ILCL000064887	PK2ILCL000064887	DataEnrichment	22-04-20
		Acquire	and Edit	Medium	Common Group Message	PK2CGRM000064	PK2CGRM00006	Approval	22-04-20
		Acquire	and Edit	Medium	Import LC Liquidation	PK2ILCL000064880	PK2ILCL0000648	DataEnrichment	22-04-20

The Free Tasks screen appears.

- 3. 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 to provide input for Data Enrichment stage.

ORACLE							DEFAULTENTITY (C	DEFAULT Min Oracle	Banking Trade Financ 0, 2022	لِ ATEST11
Menu Item Search Q	Му	Tasks								
< Tasks	Q	Refresh	Release	Escalate	문 Delegate	Ba Flow Diagram				
Awaiting Customer Clarification		Edit	Priority 0		Process Name	٥	Process Reference Number 0	Application Number ≎	Stage ≎	Application Date 💲
Business Process Maintenance		Edit	Medium	GuaranteeAdv A	mendment Ben	eficiary Consent Isla	PK2IGAA000065512	PK2IGAA000065512	DataEnrichment	22-04-20
Completed Tasks		Edit	Medium	Guarantee Canc	ellation Islamic		PK2IGCI000065509	PK2IGCI000065509	DataEnrichment	22-04-20
Free Tasks		Edit	Medium	Guarantee Cano	ellation Islamic		PK2IGCI000005597	PK2IGCI000005597	Approval Task Le	22-04-20
Hold Tasks		Edit	Medium	Guarantee Advi	se Claim Lodging	g Islamic	PK2IGCA000065463	PK2IGCA000065463	DataEnrichment	22-04-20
My Tasks		Edit	Medium	Guarantee Advi	se Amendment		PK2GTAA000065434	PK2GTAA000065	Sanction Check E	22-04-20
Other User tasks		Edit	Medium	Guarantee SBLC	Advised -Claim	Settlement	PK2GADC000065401	PK2GADC000065	Registration	22-04-20
Search		Edit	Medium	Guarantee Advi	ce Closure		PK2GTAC000065399	PK2GTAC000065	Registration	22-04-20
SubProcess Tasks		Edit	Medium	Guarantee SBLC	Advised -Claim	Settlement	PK2GADC000065398	PK2GADC000065	Registration	22-04-20
Supervisor Tasks		Edit	Medium	Guarantee SBLC	Advised -Claim	Settlement	PK2GADC000065395	PK2GADC000065	Registration	22-04-20
		Edit	Medium	Guarantee Issua	nce Internal Am	endment	PK2GTEI000065379	PK2GTEI000065379	DataEnrichment	22-04-20
		Edit	Medium	Guarantee Ame	ndment		PK2GTEA000065312	PK2GTEA000065312	DataEnrichment	22-04-20
		Edit	Medium	Guarantee Advi	se Amendment		PK2GTAA000065302	PK2GTAA000065	DataEnrichment	22-04-20
		Edit	Medium	Islamic Shipping	g Guarantee Issua	ance	PK2ISGI000052499	PK2ISGI000052499	Approval Task Le	22-04-20

Figure 2-6 My Tasks

Let's look at the details for beneficiary consent response capture 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.

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



Main Details

This topic provides the systematic instructions to initiate the **Main** details of Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent Islamic request.

Additional Fields

This topic provides the systematic instructions to capture the additional fields of Guarantee Advise Amendment Beneficiary Consent Islamic process.

Advices

This topic provides the systematic instructions to capture the advices details of Guarantee Advise Amendment Beneficiary Consent Islamic process.

Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent process.

Settlement Details

This topic provides the systematic instructions to capture the settlement details of Guarantee Advise Amendment Beneficiary Consent Islamic request.

Summary

This topic provides the systematic instructions to view the summary of Guarantee Advise Amendment Beneficiary Consent Islamic request.

2.3.1 Main Details

This topic provides the systematic instructions to initiate the **Main** details of Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent Islamic request.

Main details section has three sub section as follows:

- Application Details
- Beneficiary Response Capture
- Information to Issuing Bank

Application Details

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

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



dain Details	Main Details									Screen(
Additional Fields	✓ Application Details									
Advices	Advising Bank Ref		Received From - C	ustomer ID	Received Fro	om - Customer Name	Brand	h		
Additional Details	PK2GUAI22110A4A5	001044		GOODC	ARE PLC	PK	PK2-Oracle Banking Trade Fina			
Settlement Details	Process Reference Number		User Reference Nu	imber	Priority		Subm	ission Mode		
Summary	PK2IGAA000005598				Medium	•	De	sk		•
	Transaction Date									
	April 20, 2022	ti i								
									Vie	w Undertakin
	✓ Beneficiary Respons	e Capture								
	Amendment Number	Amendme	nt Date 0	Beneficiary Consent	Required	Beneficiary Response	٥	Remarks	٥	Action
	1	April 20, 2	022			Confirmed	Ŧ	ewf		P
	4									
	 Information To Issuit 79 - Narrative 	ng Bank								

Figure 2-7 Data Enrichment - Main Details

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

Table 2-7	Guarantee Advise Amendment Beneficiary Consent Islamic - Main -
Applicatio	n Details - Field Description

Field	Description
Advising Bank Ref	Read-only field. Displays the Advising Bank Reference Number as selected in Registration stage.
Received From - Customer ID	Read only field. Customer ID is auto-populated from the Guarantee /SBLC Amendment.
Received From - Customer Name	Read only field. Customer name is auto-populated from the Guarantee /SBLC Amendment.
Branch	Read only field. Branch details is auto-populated from the Guarantee /SBLC Amendment.
Process Reference Number	Read only field. Unique OBTFPM task reference number for the transaction. This is auto generated by the system based on process name and branch code.



Table 2-7(Cont.) Guarantee Advise Amendment Beneficiary Consent Islamic - Main- Application Details - Field Description

Field	Description
User Reference Number	Read only field. System defaults the user reference number, depending on the selection of Advising Bank Reference Number.
Priority	This field will be defaulted based on the priority maintenance. If priority is not maintained for a customer, Medium priority will be defaulted.
	User can change the priority populated.
Submission Mode	Read only field.
	System defaults the submission mode as Desk for the transactions created via Registration Users. The values can be:
	Desk - Request received through Desk
	Courier - Request received through Courier
Transaction Date	Read only field.
	System defaults the current branch date. User can not change the date to a back date and future date.

Beneficiary Response Capture

The fields listed under this section are same as the fields listed under the **Beneficiary Response Capture** section in **Registration** stage. During Registration, if user has not captured input, then user can capture the details in this section.

Figure 2-8 Beneficiary Response Capture

Amendment Number	Amendment Date	0	Beneficiary Consent Required	Beneficiary Response	0	Remarks	٥	Action
1	April 20, 2022			Confirmed	*	ewf		1
1								
 Information To Issu 	iing Bank							
79 - Narrative								

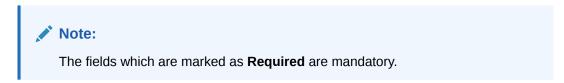
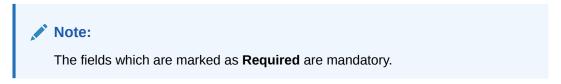


Table 2-8Guarantee Advise Amendment Beneficiary Consent Islamic - Main -Beneficiary Response Capture - Field Description

Field	Description
Amendment Number	Read only field.
	Amendment number will be auto-populated from the Guarantee /SBLC Amendment.
Amendment Date	Read only field.
	This field displays the date on which the amendment was made to Guarantee/ SBLC.
Beneficiary Consent	Read only field.
Required	Beneficiary Consent Required (Y/N) will be auto-populated from the Guarantee /SBLC Amendment.
Beneficiary Response	Select the beneficiary response from the drop-down. The values are: • Confirmed • Unconfirmed • Rejected
Remarks	Specify the remarks of the beneficiary response.
Action	Click the edit icon to edit the remarks and Beneficiary Response.

Information to Issuing Bank

	✓ Information To Issui	ing Bank								
	79 - Narrative									
Audit				Request Clarification	Reject	Refer	Hold	Cancel	Save & Close	Next





ecify the narrative for MT799. The user modifies the details of the FFT text concerning
neficiary consent responses.
Note: The user is prompted to review MT799 narrative details and the system suppresses the error message if it is not required.

Table 2-9 Information to Issuing Bank - Field Description

Audit

Application No.		Branch Code	Initiated Date	Initiated By	
PK2ILCI000008772		PK2	4/20/2022	ATEST11	
ocess Name					
Import LC I	Issuance				
S.No 🗘 Stage Name 🗘		Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘
			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.

Table 2-10 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.

Close

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

Field	Description
Field	Description
Clarification Details	Click to open 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 Guarantee Advise Amendment Beneficiary Consent 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.
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.
View Undertaking	Clicking this button allows the user should to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advised Amendment Beneficiary Consent.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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.



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.
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
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 2-11 (Cont.) Main Details - Action Buttons - Field Description

2.3.2 Additional Fields

This topic provides the systematic instructions to capture the additional fields of Guarantee Advise Amendment Beneficiary Consent Islamic process.

This stage allows adding more fields that are required to process the request. These fields can be configured as part of implementation of the product.

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

Figure 2-9 Additional Fields



GuaranteeAdv A	Amendment Beneficiary Consent Islamic	Clar	ification Details	Documents	Remarks	Overrides	:: ×
DataEnrichmen	t :: Application No:- PK2IGAA000005598	Customer Instru	ction View U	ndertaking	View Events	Signatures	1. ^
⊘ Main Details	Additional Fields						Screen(2/6)
Additional Fields							
Advices							
Additional Details							
Settlement Details							
Summary							
Audit		Request Clarification Reject	Refer	Hold	Cancel Sav	ve & Close	Back Next

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 2-12	Additional Fields - Action Buttons - Field Description
------------	--

Field	Description				
Clarification Details	Click to open 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				
Remarks	two. The one side of the document allows to view and on the other side allows to input/view the details in the application 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 proceeding. This populate will be apabled only for 				
	transaction processing. This section will be enabled only for customer initiated transactions.				
View Undertaking	Clicking this button allows the user should to view the undertaking details.				



Field	Description
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advise Amendment Beneficiary Consent Islamic.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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.
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.
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missingR2- 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.
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
Back	Click to move to the previous logical step.
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.) A	Iditional Fields - Action Buttons - Field Description
----------------------	---



2.3.3 Advices

This topic provides the systematic instructions to capture the advices details of Guarantee Advise Amendment Beneficiary Consent Islamic process.

This section defaults the advices maintained for the product/event simulated from the advices maintained at the Product level in the back office. A Data Enrichment user can verify the Advices data segment details of Guarantee Advice amendment Beneficiary Consent Process.

1. On **Advices** screen, click the 3 dots on any advice tile to view the advice details.

GuaranteeAdv A	mendment Beneficiary Consent Isla	amic		Clarificatio	n Details	Documents	Remarks	Overrides	
DataEnrichment	:: Application No:- PK2IGAA00000	5598		Customer Instruction	View U	ndertaking	View Events	Signatures	
Main Details	Advices								Screen
Additional Fields	Advice : AMD_EXP_CR	000	Advice : GUA_AMD_INST	R	000				
Advices	Advice Name : AMD_EXP_CR		Advice Name : GUA_AM	D_INSTR					
Additional Details	Advice Party : BEN Party Name : GOODCARE PLC Suppress Advice : YES		Advice Party :BEN Party Name :GOODCA Suppress Advice :YES	RE PLC					
Settlement Details	Suppress Advice . TES		Suppress Advice . TES						
Summary									
	Advice : TRADE_ENVELOPE	00	Advice : GUAR_RELEASE		000				
	Advice Name : TRADE_ENVELOPE Advice Party : BEN Party Name : GOODCARE PLC Suppress Advice : YES		Advice Name : GUAR_RE Advice Party : ISB Party Name : WELLS F/ Suppress Advice : YES						
	Advice : GUA_ACK_ADVICE	000	Advice : GUA_BEN_RESP	MINISSENTIN 2	000				
	Advice Name : GUA_ACK_ADVICE Advice Party : ISB Party Name : WELLS FARGO Suppress Advice : NO		Advice Name : GUA_BEN Advice Party : ISB Party Name : WELLS F/ Suppress Advice : NO	_					

Figure 2-10 Advices

Advice Details

✓ Advice Details Suppress Advice	Advice Name	Medium	Advice F	Party
	GUA_CLAIM_ADV	MAIL	•	
Party ID	Party Name			
✓ FFT Code				+
FFT Code	FFT Description			Action 🗘
77NARRATIVE	77 Narrative for MT747			
 Instructions 				
				+
Instruction Code	Instruction Description		Edit 🗘	Action 🗘

Table 2-13 Advice Details

Field	Description
Suppress Advice	Enable this option to suppress the advice. Disable this option if suppress advice is not required.
Advice Name	Read only field. The advice name is defaulted from Guarantee /SBLC Advised.
Medium	The medium of advices is defaulted from Guarantee /SBLC Advised. User can change the mediun, if required.
Advice Party	Read only field. The advice party is defaulted from the Guarantee /SBLC Advised.
Party ID	Read only field. Value be defaulted from Guarantee Advise.
Party Name	Read only field. Value be defaulted from Guarantee Advise.
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.



Field	Description
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 edit icon to edit the existing FFT code. Click delete icon to remove any 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.
Action	Click edit icon to edit the existing instruction description. Click delete icon to remove any existing instruction code.
	Click edit icon to edit the existing instruction code.

Table 2-13 (Cont.) Advice Details

2. Click Next.

The task will move to next data segment.

Table 2-14	Advices - Action Buttons - Field Description
------------	--

Field	Description
Clarification Details	Click to open 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 Guarantee Advise Amendment Beneficiary Consent 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
View Undertaking	Clicking this button allows the user should to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advise Amendment Beneficiary Consent Islamic.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
Cancel	Cancel the Scrutiny stage inputs. The details updated in this stage are not saved. The task will be available in 'My Task' queue.
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.
Reject	 On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are: R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.

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

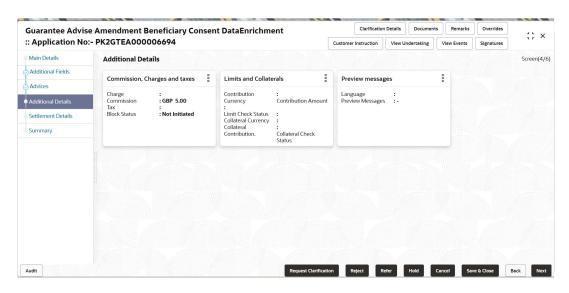
2.3.4 Additional Details

This topic provides the systematic instructions to capture the additional details in Data Enrichment stage of Guarantee Advise Amendment Beneficiary Consent process.

Following tiles are present in Additional Details section:

- Limits and Collateral section
- Charges, commission and Taxes simulated from back office and populated in this screen
- Preview Messages simulated from back office and populated in this scree
- On Additional Details screen, click the 3 dots on any Additional Details tile to view the details.

Figure 2-11 Additional Details



Limits and Collaterals

In this section user can to attach more than one line.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.

	Type 0	Liability Oumber	Line Id/Lin Ref No	kage Line Serial	≎ Contributio	on Contribut Currence		Amount to Earmark	٥	Limit Check Response	0	Response Message	0
No data to displ	lay.												
ash Collatera								_					
ollateral Percenta			G	ollateral Currency a	and amount			nange Rate					
	~	^		*			1.	.0					
equence 0 lumber 0	Settlement Account Currence	cy ≎ Settlem		Exchange 🗘	Collateral Split %	Contribution Amount	Contrib Account	ution Amount in t Currency	٥	Account Balance Check Response	٥	Response Message	٥
lo data to displ	lav												
o aata to alop													

Figure 2-12 Limit Details



Customer ld		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/Liability Currency USD		Limits Description	
		Limits Description	
USD			\$10.00
USD Limit Check Response			\$10.00
USD Limit Check Response Available		Amount to Earmark	\$10.00
USD Limit Check Response Available		Amount to Earmark	

Figure 2-13 Collateral Details

Total Collateral Amount		Collateral Amount to be Collected
	£20.00	£20.00
Sequence Number		Collateral Split %
1.0		100.0 ~ ^
Collateral Contribution Amount		Settlement Account
	£20.00	PK2001044019 Q
Settlement Account Currency		Exchange Rate
GBP		1.0
Contribution Amount in Account	Currency	Account Available Amount
	£20.00	£3,385.66
Response		Response Message
VS		The amount block can be performed as the account has
Verify		

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

Table 2-15 Limit Details - Field Description

Field	Description
Limit Details	Click View link to view the limit details limit details. Below fields are displayed on the Limit Details pop-up screen.
Customer ID	Applicant's/Applicant Bank customer ID will get defaulted.
Linkage Type	Select the linkage type. Linkage type can be: • Facility • Liability By default Linkage Type should be Facility.



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 customer, then system should default the collateral % 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	Read only field. 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 Lin 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	Read only field. This field displays the limit currency, when the user select the Liability Number.
Limits Description	Read only field. This field displays the limits description.
Limit Check Response	This field displays the limit check response. Response can be 'Success' or 'Limit not Available' based on the limit service call response.

Table 2-15 (Cont.) Limit Details - Field Description



Field	Description
Amount to Earmark	This field defaults the amount to earmark. Contribution amount will default based on the contribution %.
	User can change the value.
Expiry Date	Read only field. 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.
Edit	Click the link to edit the Limit Details.
Cash Collateral Details	Specify the Cash Collateral Details based on the description provided in the following table:.
Line Serial	Displays the serial of the various lines available and mapped under the customer id.
Collateral Percentage	Specify the percentage of collateral to be linked to this transaction.
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.
Collateral Details pop-up screen	Click View link to view the 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: Below fields are displayed on the Collateral Details pop-up screen, if the user clicks plus icon.
Collateral Percentage	System populates the Collateral % maintained in the Customer / Product for the counter party of the contract.
Collateral Currency and amount	System populates the contract currency as collateral currency by default.
Exchange Rate	System populates the exchange rate maintained.
	System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.
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.

Table 2-15 (Cont.) Limit Details - Field I	Description
--	-------------



Field	Description
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	Collateral contribution amount will get defaulted in this field 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 for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.
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 auto-populated based on the Settlement Account selection.
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. This field displays the account available amount which will be auto- populated on clicking the Verify button.
Response	Read only field. Response can be 'Success' or 'Amount not Available'. System populates the response on clicking the Verify button.
Response Message	Read only field. Detailed Response message. 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. If 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 for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.

Table 2-15 (Cont.) Limit Details - Field Description

Field	Description
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 for the product. User can modify the defaulted collateral percentage, in which case system should display a override message "Defaulted Collateral Percentage modified.
Account Balance Check Response	Read only field. System populates the Account Balance Check Response on clicking the Verify button.
Edit	Click edit link to edit the collateral details.

Table 2-15 (Cont.) Limit Details - Field Description

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

Charge Details

This section displays default commission, charges and tax details. 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	e-default												
Commission	Details												
omponent	Rate	Mod. Rate	Currency A	Amount	Modified	Defer	Waive	Charge Party			Settl. Accou	nt 0	Amendable
ABBLC_COM1	1. 25 €		GBP	£5.00									Yes
Charge Detai	ls Tag currency	Tag Amount	Currency	Amount	Modified	Billin	z Defe	Waive	Charge Party			Settlement Acco	ount ≎
	GBP	100	GBP	£100					Domestic Expo Negotiated	t Sight Bills	÷.	152110003	Juint 🗸
age 1 of 1 Tax Details	(1 of 1 items	s) < « [·	1		\$	ссү	Amour	ıt	Billing	Defer	Settl. Acc	ount	\$
No data to display													

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

Table 2-16 Charge Details - Field Description

Field	Description
Commission Details	This section displays the Commission Details.
Component	This field displays the commission component.

Field	Description
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 an 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 OBTFPN 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 an 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.
Defer	If enabled, charges/commissions has to be deferred and collected a any future step.
Waive	Based on the customer maintenance, the charges/commission can be marked for Billing or Defer.If the defaulted Commission is changed to defer or billing or waive, system must capture the user details and the modification details in the 'Remarks' place holder.
Charge Party	Charge party is 'Applicant' by default. User can change the value to Beneficiary.
Settlement Account	Select the settlement account.
Amendable	Displays whether the field is amendable or not.
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.

Table 2-16 (Cont.) Charge Details - Field Description

Field	Description
Billing	If charges are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. 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	If charges have to be deferred and collected at any future step, this check box has to be selected. 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.
Waive	Enble the toggle, if charges has to be waived. 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	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	If taxes are handled by separate billing engine, then by selecting billing the details to be available for billing engine for further processing. This field is disabled, if 'Defer' toggle is enabled.
Defer	If taxes have to be deferred and collected at any future step, this option has to be enabled. The user can enable/disable the option the check box. On deselection the user has to click on 'Recalculate' charges button for resimulation.
Settlement Account	System defaults the settlement account. The user can modify the settlement account.

Table 2-16 (Cont.) Charge Details - Field Description



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

Preview Mesage

The bank user can view a preview of the outgoing SWIFT message and advise simulated from back office.

Preview - SWIFT Message		 Preview - Mail Advice 		
guage	Message Type	Language	Advice Type	
nglish	- 768 -	English	•	•
ssage Status	Repair Reason	Message Status	Repair Reason	
GENERATED				
view Message		Preview Message		
Driginal Received from Applicatio virority/Delivery : Urgent wirft input :FIN 708 Ackr ender Swift address : AAEMN ANTHOS ASSET N AAEMNL21XXX JACHTHAVENWEC 1008 AB AMSTER Receiver Swift address : WFBUS WELLS FARCO LA WFBIUS6S	ssage Header wiedgement of a Guarantee / Standby Message ZXXX ANAGEMENT B.V. ; 111 JAM			

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

Field	Description
Preview SWIFT Message	
Language	Read only field. The language to preview the draft guarantee details. English is set as default language for the preview.
Message Type	Select the message type from the drop down.
Message Status	Read only field. Display the message status of draft message of guarantee details
Repair Reason	Read only field. Display the message repair reason of draft message of guarantee details.
Preview Message	This field displays a preview of the draft message. Based on the guarantee text captured in the previous screen, guarantee draft is generated in the back office and is displayed in this screen.
Preview Mail Device	
Language	Read only field. The language for the advice message. 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 mail advice of guarantee details

Table 2-17 Preview Message - Field Description



	ew message - ricid Description
Field	Description

Table 2-17	(Cont.) Preview Message - Field Description
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Field	Description
Repair Reason	Read only field. Display the message repair reason of mail advice of guarantee details.
Preview Message	This field displays a preview of advice.

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

The task will move to next data segment. For more information refer #unique_37. For more information on action buttons, refer to the field description table below.

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

Field	Description
Clarification Details	Click to open 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 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.
View Undertaking	Clicking this button allows the user should to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advise Amendment Beneficiary Consent.
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 available, system should display all the signatures.



Field	Description
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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.
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.
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
Back	On click of Back, system moves the task back to previous data segment.
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.) Additional Details - Action Buttons - Field Description

2.3.5 Settlement Details

This topic provides the systematic instructions to capture the settlement details of Guarantee Advise Amendment Beneficiary Consent Islamic request.

System should simulate the settlement details from back office and display the same in this screen. As a part of Data Enrichment, user can verify and enter the basic settlement details available in the incoming Claim Update request. In case the request is received through online channel, the user will verify the details populated.

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



	Amendment Benet						Clarification Details	Docum	ents Remarks	Overrides	
DataEnrichmen	t :: Application No	- PK2IGAA	000065512			Customer In	struction View U	Indertaking	View Events	Signatures	
) Main Details	Settlement Deta	ails									Screen(5
Additional Fields	Current Event										
Advices											
Additional Details	✓ Settlement Det	ails									
Settlement Details	Component ≎	Currency 0	Debit/Credit 0	Account 0	Account Descrip	ition 0	Account Currency	٥	Netting Indicator	© Currer	nt Event
Summary	CLAIM_CUST_A	AED	Debit	PK20010410	WELLS FARGO	LA	USD		No	No	
	COLLAMT_OSEQ	AED	Credit	PK2001044	GOODCARE P	LC	GBP		No	No	
	COLL_AMNDA	AED	Debit	PK2001044	GOODCARE P	LC	GBP		No	Yes	
	COLL_AMTEQ	AED	Debit	PK2001044	GOODCARE P	LC	GBP		No	No	
	COLL_AMT_DECR	AED	Credit	PK2001044	GOODCARE P	LC	GBP		No	Yes	
	COLL_AMT_INCR	AED	Debit	PK2001044	GOODCARE P	LC	GBP		No	Yes	
	COLL_AVALAM	AED	Credit	PK2001044	GOODCARE P	LC	GBP		No	No	
	LICOURAMND	GBP	Debit	РК2001044	GOODCARE P	LC	GBP		No	Yes	
	LIEXADV_LIQD	GBP	Debit	PK2001044	GOODCARE P	LC	GBP		No	No	
	LITAX2_AMT	GBP	Debit	PK2001044	GOODCARE P	LC	GBP		No	No	
	✓ COLL_AMT_DE	CR - Party Deta	ails								
	Transfer Type		Charge Details		N	letting Indicator	r		Receiver		
		•			•			•	GOODCAREX	x	Q
	Payment Details										
	Sender To Receiver 1		Sender To Rece			ender To Receiv			Sender To Receive		
	Only /8X/XXX for Sender To Receiver 5	nat is allowed	/8X/XXX or Sender To Rece	//XXX format is	allowe	/8X/XXX or	//XXX format is all	owe	/8X/XXX or //	XXX format is	s allowe
	/8X/XXX or //XXX	format is allowe		//XXX format is	allowe						
	Remittance Inforn Payment Detail 1	nation	Payment Detail	2		ayment Detail 3			Payment Detail 4		
						syment Detail 2			i ayment Detail 4		

Figure 2-14 Settlement Details

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

Table 2-19 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.

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 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 2-20 Party Details – Field Description

Payment Details

Table 2-21 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.
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.



Remittance Information

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.

Table 2-22 Remittance Information – Field Description

3. Click Next.

The task will move to next data segment.

Table 2-23 Settlement Details - Action Buttons - Field Description
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Field	Description
Clarification Details	Click to open 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 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 Instructions	 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	This button displays the multiple messages (MT767+ up to 7 MT775. Click to allow parsing of MT 767 along with MT775 (up to 7) messages together to create a Guarantee Issuance.
	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 Undertaking	Clicking this button allows the user should to view the undertaking details.



Field	Description
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advise Amendment Beneficiary Consent Islamic.
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 available, system should display all the signatures.
Request Clarification	Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.
Save & Close	Save the details provided and holds the task in 'My Task' queue for further update. This option will not submit the request.
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.
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.
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
	 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
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 2-23 (Cont.) Settlement Details - Action Buttons - Field Description



2.3.6 Summary

This topic provides the systematic instructions to view the summary of Guarantee Advise Amendment Beneficiary Consent Islamic request.

User can review the summary of details updated in Data Enrichment Guarantee/ Standby Amendment Beneficiary Islamic Consent request.

The Summary tiles must display a list of important fields with values. The tiles where fields have been amended is highlighted in different color, User can drill down from Summary Tiles into respective data segments.

1. On **Summary** screen, click the 3 dots on any tile to view the details.

uaranteeAdv An	nendment Beneficiar	y Consent Islamic D	ataEnrichment ::	Clarification Details	Documents	Remarks	Overrides	Custon	ner Instruction	11
pplication No:- I	PK2IGAA000065512					View Undert	aking	ew Events	Signatures	
Aain Details	Summary									Screen(6/
dditional Fields	Main Details		Additional Fields		Commission,	Charges an	d taxes			
dvices	SBLC/Guarantee Type		Click here to view Additiona			errer Bee er				
dditional Details	Submission Mode	: : Desk	fields		Charge : GBP 50.00 Commission : GBP 0.39					
ettlement Details	Date of Issue :				Tax : Block Status : Not Initiated					
ummary										
	Preview messages		Advices		Accounting D	letils				
	Language Preview Message	: ENG :-	Advice 1 Advice 2 Advice 3 Advice 4	: AMD_EXP_CR : LC_ACK_AMND : LC_CASH_COL : PAYMENT_MESS	Event AccountNumbe Branch	ч	: AMND : 41200000 : PK2	D1		
	Settlement Details		Limits and Collaterals		Compliance d	letails	451111111111111111111111111111111111111			
	Component Account Number Currency	: LICOURAMND_L : PK2001044001 : GBP	Contribution Currency Amount to Earmark Limit Status Collateral Currency Collateral Contribution. Collateral Status Deposit Linkage Currency Deposit Linkage Amount	: Not Verified : Not Verified :	KYC Sanctions AML		: Not Initia : Not Initia : Not Initia	ite		

Figure 2-15 Summary

Tiles Displayed in Summary

- Main Details User can view the application details and Guarantee details. User can
 only view but cannot modify the details.
- Additional Fields User can view the details of User Defined Field maintained.
- Commission and Charges and Taxes User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages User can have the preview of message.
- Advices User can view the advice detail.
- 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.

- Party Details User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.
- Settlement Details User can view the Settlement details.
- Limits and Collaterals User can view the limits and collateral details. User can only view but cannot modify the details.
- Compliance Details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.

2. Click Submit.

The task will move to next logical stage.

Field	Description			
Clarification Details	Click to open 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 Guarantee Advise Amendment Beneficiary Consent 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.			
Customer Instructions	 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 2-24 Summary - Action Buttons - Field Description

Field	Description	
Incoming Message	This button displays the multiple messages (MT767+ up to 7 MT775. Click to allow parsing of MT 767 along with MT775 (up to 7) messages together to create a Guarantee Issuance.	
	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 Undertaking	Clicking this button allows the user should to view the undertaking details.	
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advise Amendment Beneficiary Consent Islamic.	
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 available, system should display all the signatures.	
Request Clarification	ion Click the Request Clarification button to request for an Online clarification from customer. Clicking the button opens a detailed screen to capture the clarification details.	
Save & Close Save the details provided and holds the task in 'My Task' quifurther update. This option will not submit the request.		
Cancel Cancel the Data Enrichment stage inputs. The details upda stage are not saved. The task will be available in 'My Task'		
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.	
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.	
	Reject Codes are:	
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 	
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.	

Table 2-24 (Cont.) 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
Back	On click of Back, system moves the task back to previous data segment.
Submit	Task will get moved to next logical stage of Guarantee Advise Amendment Beneficiary Consent Islamic. 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.
Checklist	Make sure that the details in the checklist are completed and acknowledge. If mandatory checklist items are not marked, system will display an error on submit.

Table 2-24 (Cont.) Summary - Action Buttons - Field Description

2.4 Exceptions

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

The Guarantee Advised Amendment Beneficiary Consent Islamic request, before it reaches the approval stage, the application will validate the Amount Block, KYC and AML. If any of these failed in validation will reach exception stage for further clearance for the exceptions.

Amount Block Exception Approval

User can review the amount block exception for Trade Finance requests that failed to create Amount Block in backend system.

Log in into Trade Mid Office (TMO) system amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue. Log in into Trade Mid Office (TMO) system amount block exception queue. Amount block validation failed tasks for trade transactions will be listed in the queue.

Open the task to view the summary tiles. The tiles should display a list of important fields with values.

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

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.

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.

Amount Bock Exception

This section will display the amount block exception details.

Summary

Exception	Summary					Screen(2/2
nary	Main Details		Additional Fields	Commission, Charges	and taxes	
	SBLC/Guarantee Type : Submission Mode : C Date of Issue :	Online	Click here to view Additional : fields	Charge Commission Tax Block Status	: : GBP 5.00 : : Not Initiated	
	Preview messages		Advices	Accounting Detils		
	Language : E Preview Message :-	ING	Advice1 : AMD_EXP_CR Advice2 <td: gua_amd_inn<="" td=""> Advice3 : TRADE_ENVE Advice4 <td: gua_relax<="" td=""> Advice5 <td: gua_ack_adv<="" td=""></td:></td:></td:>	ST AccountNumber LO Branch SE	: AMND :152110003 : PK2	

Tiles Displayed in Summary:

- Main Details User can view the application details and Guarantee details. User can only view but cannot modify the details.
- Additional Fields User can view the User Defined Field maintained.
- Commission Charges and Taxes User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages User can have the preview of message.



- Advices User can view the advice 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.

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	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.
Remarks	Specify any additional information regarding the Guarantee Advised Amendment Beneficiary Consent 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.
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.
View Undertaking	Clicking this button allows the user to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advised Amendment Beneficiary Consent Islamic.
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.

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 2-25 (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.

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



ption	Summary		
	Main Details	Additional Fields	Commission, Charges and taxes
	SBLC/Guarantee Type : CUST Submission Mode : Desk Date of Issue : 2022-04-20	Click here to view Additional : fields	Charge : GBP 50.00 Commission : GBP 0.92 Tax : Block Status : Not Initiated
	Preview messages	Advices	Accounting Detils
	Language : ENG Preview Message :-	Advice 1 : AMD_EXP_CR Advice 2 : LC_ACK_AMND Advice 3 : LC_CASt_COL Advice 4 : PAYMENT_MESS	Event : AMND AccountNumber : 41200001 Branch : PK2
	Party Details		
	Applicant : FIXNETIX Issuing Bank : CITIBANK Beneficiary : NATIONAL FRE		

Figure 2-16 Know Your Customer (KYC) Exception

Tiles Displayed in Summary:

- Main Details User can view the application details and Guarantee details. User can only view but cannot modify the details.
- Additional Fields User can view the User Defined Field maintained.
- Commission Charges and Taxes User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages User can have the preview of message.
- Advices User can view the advice 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.

• Party Details - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.

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

Table 2-26	Exception - Know Your Customer (KYC) Summary - Action Buttons - Field
Description	

Field	Description
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.
Remarks	Specify any additional information regarding the Guarantee Advised Amendment Beneficiary Consent 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.
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.
View Undertaking	Clicking this button allows the user to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advised Amendment Beneficiary Consent Islamic.
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 2-26
 (Cont.) Exception - Know Your Customer (KYC) Summary - 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.

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 details and Guarantee details. User can only view but cannot modify the details.



- Additional Fields User can view the User Defined Field maintained.
- Commission Charges and Taxes User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages User can have the preview of message.
- Advices User can view the advice 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.

• Party Details - User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.

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

Field	Description	
Documents	Click the Documents icon to View/Upload the required documents. Application will display the mandatory and optional documents.	
Remarks	Specify any additional information regarding the Guarantee Advised Amendment Beneficiary Consent 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.	
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. 	
View Undertaking	Clicking this button allows the user to view the undertaking details.	
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advised Amendment Beneficiary Consent Islamic.	

Table 2-27	Exception - Limit Check/Credit - 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. 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 2-27 (Cont.) Exception - Limit Check/Credit - Action Buttons - Field Description

2.5 Multi Level Approval

This topic helps you quickly get acquainted with the Multi Level Approval process of Guarantee Advised Amendment Beneficiary Consent Islamic.

The Approval user can review and approve the details updated in approval stage of the Beneficiary Consent Islamic response for Amendment under Guarantee Issued.

Approval the user can view a snapshot of the beneficiary consent response to an amendment made to this transaction as read only.

- Log in into OBTFPM application and acquire the task available in the approval stage in free task queue. The user can view the Summary tiles which displays list of important fields with values.
- 2. 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

		ry Consent Islamic Approval Task Level		Documents	Remarks	Over	rrides Cust	tomer Instruction	
1 :: Application N	o:- PK2IGAA000009	384			View Und	ertaking	View Events	Signatures	
Main Details		Additional Fields		Commission, Char	ges and t	axes			
SBLC/Guarantee Type Submission Mode Date of Issue	: CUST : Desk : 2022-04-20	Click here to view Additional : Tields		Charge Commission Tax Block Status	:0	5BP 50.0 5BP 0.92 Success			
Preview messages		Advices	1	Accounting Detils					
Language Preview Message	: ENG :-	Advice 1 : AMD_EXP_CR Advice 2 : LC_ACK_AMND Advice 3 : LC_CASH_COL Advice 4 : PAYMENT_MESS		Event AccountNumber Branch	: 5	AMND 52000000 PK2	02		
Party Details	annun	Settlement Details		Compliance detail	s				
Issuing Bank Beneficiary Applicant	: CITIBANK : NATIONAL FRE : FIXNETIX	Component :LICOURAMND_L Account Number :PK1000327018 Currency :GBP		KYC Sanctions AML	: \	Not Verifi /erified /erified	ed		
Exception(Approval)	770mmM00055555 20000							-	
anction,KYC ILEASE VISIT REMARKS OR MORE DETAILS	: EXCEPTION :-	İ							
udit						Reject	Hold	Refer Cance	el Apr

Tiles Displayed in Summary:

- Main Details User can view the application details and Guarantee details. User can only view but cannot modify the details.
- Additional Fields User can view the User Defined Field maintained.
- Commission Charges and Taxes User can view the details provided for charges. User can only view but cannot modify the details.
- Preview Messages User can have the preview of message.
- Advices User can view the advice 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.

- Party Details User can view the party details like beneficiary, advising bank etc. User can only view but cannot modify the details.
- Settlement Details User can view the Settlement details.
- Compliance details User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Exception(Approval) Details User can view the exception (Approval) details.

Documents and Checklist

- Documents: Approval user can open the uploaded documents and verify them.
- · Checklist: Verify the uploaded documents.
- Remarks: Approval user can view the remarks captured in the process during earlier stages. I
- ncoming Message: User can view the SWIFT MT 768 if applicable
- 1. Click Approve.

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

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

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. 	



Field	Description
View Undertaking	Clicking this button allows the user should to view the undertaking details.
View Events	Click View Events button to view the snapshot of various events under the Guarantee Advised Amendment Beneficiary Consent Islamic.
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 available, 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 MissingR3- 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.
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 2-28 (Cont.) Approval Summary - Action Buttons - Field Description

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