Oracle Banking Trade Finance Process Management Guarantee/SBLC Advise Cancellation Islamic User Guide



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ORACLE

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

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Preface

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Guarantee Advise Cancellation - Islamic** process.

- 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
- Basic Actions
- Symbols and Icons

Purpose

This manual is designed to help you quickly get acquainted with the Oracle Banking Trade Finance Process Management **Guarantee Advise Cancellation - Islamic** process.

Audience

This document is intended for the following audience:

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

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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
boldfaceBoldface type indicates graphical user interface elements associ 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.



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.
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 1
 Common Action Buttons and its Definitions

Symbols and Icons

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

Table 2 Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
ч г — —	
	Maximize
	Close
X	
Q	Perform Search
•	Open a list
	Date Range
\leftrightarrow	
Ŧ	Add a new record
К	Navigate to the first record
Х	Navigate to the last record
•	Navigate to the previous record
•	Navigate to the next record
88	Grid view
8=	List view
Ģ	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
iiii	Calendar



Table 2 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
Û	Alerts
£	Unlock Option
Ð	View Option
*	Reopen Option

Table 3 Symbols and Icons - Widget

Symbol/Icon	Function
6	Open status
D	Unauthorized status
Ľ ∗	Rejected status
凸	Closed status
D	Authorized status
	Modification Number

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 Cancellation Islamic

As part of Conventional Guarantee Advise Cancel, System enables the user to cancel the Guarantee which had been already Advised.

The various stages involved for Guarantee Advise Cancel are:

- Receive and verify documents and Input basic details- Registration stage
- Upload of related mandatory and non-mandatory documents
- Input/Modify details of Cancel of Guarantee Data Enrichment stage
- Capture remarks for other users to check and act
- Hand off request to back office

The design, development and functionality of the Islamic Guarantee Advise Cancel process flow is similar to that of conventional Guarantee Advise Cancel process flow.

This section contains the following topics:

- Common Initiation Stage This topic provides the systematic instructions to initiate the new Guarantee Advise Cancellation Islamic request.
- Registration This topic provides the systematic instructions to initiate the Registration stage of Guarantee Advise Cancellation Islamic request.
- Data Enrichment

This topic provides the systematic instructions to initiate the Data Enrichment stage of Guarantee Advise Cancellation - Islamic request.

Multi Level Approval

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

2.1 Common Initiation Stage

This topic provides the systematic instructions to initiate the new Guarantee Advise Cancellation Islamic request.

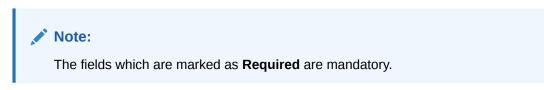
Specify User ID and Password, and login to Home screen.

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

The Initiate Task screen appears.

- ORACLE	-			(DEFAULTENTITY)	Oracle Banking Trade Financ April 20, 2022	Û	PRADEEP	'01 V
Administration Bank Guarantee Advise		Initiate Task Registration						
		Process Name Guarantee Advise Cancellation	Branch PK2-Oracle Banking Trade Fina					
Common Group Message								
							Proceed	Cle
Export - Documentary Collection								
Export - Documentary Credit								
Import - Documentary Collection								
Import - Documentary Credit								
Initiate Task								
Maintenance								
Shipping Guarantee	>							

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 Cancellation Islamic request.

The first stage of Guarantee Advise Cancellation process starts from the Registration Stage. User can register a request for an Islamic Guarantee Advise Cancel received at the front desk (as an application received physically/received by mail/fax). During registration (Ref Fig-2), I will capture the basic details of the Cancel application, check the signature of the applicant and upload related documents. On submit of the Cancel request, the customer should be notified with acknowledgment and the request should be available for the Guarantee expert to handle



in the next stage. The OBTFPM user can process MT798 with sub messages MT726-MT759 message received through SWIFT. The OBTFPM verifies the field 21 and 26E (of the MT759 and identifies the Original Contract Reference Number and Amendment Number and invokes the process. The user can cancel the previously received MT798 referenced message which is under process.

The OBTFPM user can process incoming MT798(up to a maximum of 8 messages) with sub messages MT788-MT799 message received through SWIFT and enables the user to cancel the previously received MT798 referenced message which is under process.

The user has the option to submit, hold, save and hold and cancel the application.

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

ORACLE	
User Name	~
ATEST11	
Password	
Sign In	
Jight III	J

Figure 2-1 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 Cancellation Islamic.

			111.11		· · · · · · · · · · · · · · · ·			
Menu Item Search Q	Dashboard							
K Bank Guarantee Advise								+
	High Priority Tasks							×
Guarantee Advise Amendment - Islamic	∇							
Guarantee Advise Cancellation -	Process Reference Number	Bra	inch	Process Name	Stage Name	Customer Name	User ID	
Islamic	PK2ILCI000008416	PK	2	Import LC Issuance	Scrutiny	001044	OBTFPM11	
Guarantee Advise Closure- Islamic	PK2ILCI000008413	PK	2	Import LC Issuance	Scrutiny	001044	OBTFPM11	
Guarantee Advise Internal Amendment Islamic	Page 1 of 20 (1-2 of	40 items) I<	∢ 1	2 3 4 5 20 🕨	н			
Guarantee SBLC Advised Claim Update Islamic	0 Filtered 0 Unfiltered							
Guarantee SBLC Advised- Claim Settlement Islamic	Draft Confirmation Pend	ding	×					
GuaranteeAdv Amendment Beneficiary Consent Islamic	V							
Lodge Claim - Guarantee Advised Islamic	Process Reference Number	Customer Id 🗘						
	PK2ILCI000006547	001044						
	PK2ILCI000006547	001044						

Figure 2-2 Guarantee Advice Cancellation Islamic

The **Guarantee Advise Cancellation Islamic - Registration** screen appears. The Guarantee Advise Cancellation Islamic - Registration stage has two sections Application Details and Guarantee Details. Let's look at the details of Registration screens below:

Figure 2-3 Guarantee Advise Cancellation Islamic - Registration - Application Details

	ion - Islamic		Documents Remarks Customer Instruction		
Application Details					
dvising Bank Reference Number	Beneficiary	Branch	Priority		
PK2GUAI221104505 Q	001044 GOODCAR 🕃	PK2-Oracle Banking Trade Fina 🔫	Medium		
ubmission Mode	Amendment Number	Process Reference Number	Issuing Bank		
Desk 💌	2	PK2IGAD000008804	001041 WELLS FAF		
ancellation Date					
April 20, 2022					
			View Guarantee/SBLC Guarantee/SBLC Even		
Guarantee Details					
2D - Form of Undertaking	20 - Undertaking Number	GUAI Q	Product Description		
			Islamic Export LC - advising of Guara		
	Amount In Local Currency	User Reference Number	22A - Purpose of Message		
	Amount In Local Currency GBP 👻 £476.19				
2B - Undertaking Amount AED - AED 2,000.00		User Reference Number	22A - Purpose of Message		
2B - Undertaking Amount AED - AED 2,000.00	GBP ▼ £476.19	User Reference Number PK2GUAI221104505	22A - Purpose of Message Advice of amendment to issuec		
DGAR - Guarantee	GBP ¥ E476.19 23X - Narrative	User Reference Number PK2GUAI221104505 40C - Applicable Rules	22A - Purpose of Message Advice of amendment to issuec ▼ 40C - Narrative		
18 - Undertaking Amount AED AED AED 2,000.00 XX - File identification XK - Type of Undertaking	GBP * £476.19 23X - Narrative	User Reference Number PK2GUAI221104505 40C - Applicable Rules URDG - Uniform rules for dema	22A - Purpose of Message Advice of amendment to issuec 40C - Narrative		
28 - Undertaking Amount AED AED AED 2,000.00 SX - File Identification	GBP * E476.19 23X - Narrative 22K - Narrative	User Reference Number PK2GUAI221104505 40C - Applicable Rules URDG - Uniform rules for dema 30 - Date of Issue	22A - Purpose of Message Advice of amendment to issuec 40C - Narrative 23B - Expiry Type		

3. On Guarantee Advise Cancellation Islamic - Registration - Application Details 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.

Table 2-3	Guarantee Advise Cancellation Islamic - Registration - Application
Details - Fi	ield Description

Field	Description
Advising Bank Reference Number	Specify the Advising Bank Reference Number or click Search icon to search and select the Advising Bank Reference Number from look- up. As part of look up search criteria; user can input the Advising Bank Reference Number, Beneficiary, Currency, Amount, Product Code and User Reference Number.
Beneficiary	Read only field. System defaults the name of the customer as available in Guarantee Advise.
Branch	Read only field. System defaults the branch from Guarantee Advise.
Priority	System defaults the Priority as Low/Medium/High/ Essential/Critical based on maintenance. If no priority is maintained, system defaults the priority as Medium. The user can change the priority.
Submission Mode	 Submission mode of Guarantee Cancellation request. By default the submission mode will have the value as Desk. Desk - Request received through Desk Courier - Request received through Courier The user can change the submission mode.
Amendment Number	Read only field. Unique Amendment sequence number defaults from the back office.
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.
Issuing Bank	Read only field. Issuing Bank Name defaults from the Guarantee Advise details.
Cancellation Date	Read only field. By default, the application will display branch's current date. User can change the date to back date, future date is not allowed.

Guarantee Details

The user can view the latest LC values defaulted in the respective fields. All fields displayed in Guarantee details section are read only fields.

4. On Guarantee Advise Cancellation Islamic - Registration - Guarantee Details screen, specify the fields.

Product Code Product Description GUAI Q User Reference Number PIC2GUAI221104505 40C - Applicable Rules URDG - Uniformer ✓ Guarantee Details 20 - Undertaking Number 22D - Form of Undertaking • DGAR - Guarantee Amount In Local Currency 32B - Undertaking Amount GBP V AED AED 2,000.00 23X - Narrative URDG - Uniform rules for dema 🔻 • C D 23B - Expiry Type 30 - Date of issue April 20, 2022 22K - Type of Undertaking 22K - Narrative • 6 BILL - Bill of lading Bill of Lading Guarantee OPEN -Date of Expiry Applicant 001043 MARKS AN 35G - Expiry Condition/Event 51- Obligor/ Instructing Party Advise Through Bank Co C 39D - Additional Amounts Beneficiary Consent Required Tà l B Hold Cancel Save & Close Submit

Figure 2-4 Guarantee Advise Cancellation Islamic - Registration - Guarantee Details

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

Table 2-4Guarantee Advise Cancellation Islamic - Registration - Guarantee Details- Field Description

Field	Description
Form of Undertaking	Read only field. Form of Undertaking defaults from Guarantee Advised.
Undertaking Number	Read only field. Undertaking number defaults from Guarantee Advised.
Product Code	Read only field. Product code defaults from Guarantee Advised.
Product Description	Read only field.
	This field displays the description of the product as per the product code available in Guarantee Advised.
Undertaking Amount	Read only field. System defaults the outstanding value available in Guarantee Advised.
Amount In Local Currency	Read only field. After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).
User Reference Number	Read only field. System defaults the user reference number, depending on the selection of Advising Bank Reference Number.
Purpose of Message	Purpose of message defaults from Guarantee Advised. The user can change the purpose of message.
File Identification	Read only field. System defaults the value available in Guarantee Advised.
Narrative	Read only field. System defaults the value available in Guarantee Advised.
Applicable Rules	Read only field. This field displays the rules of the Guarantee Advised.



Table 2-4 (Cont.) Guarantee Advise Cancellation Islamic - Registration - Guarantee Details - Field Description

Field	Description
Narrative	Read only field. System defaults the value available in Guarantee Advised details.
Type of Undertaking	Read only field. System defaults the value available in Guarantee Advised details.
Narrative	Read only field. System defaults the value available in Guarantee Advised.
Date of Issue	Read only field. Application will default the branch's current date in date of issue. User cannot change the defaulted date.
	Application will populate the Date of Issue field with branch date on approval if date of approval is later than date of registration.
Expiry Type	Read only field. System defaults the expiry type available in Guarantee Advised.
Date of Expiry	Read only field. System defaults the expiry date available in Guarantee Advised.
Expiry Condition/Event	Read only field. System defaults the condition available in Guarantee Advised.
Applicant	Read only field. System defaults the applicant name available in Guarantee Advised.
Obligor/ Instructor Party	Read only field. System defaults the value available in Guarantee Advised.
Advice Through Bank	Read only field. System defaults the value available in Guarantee Advised.
Additional Amounts	Read only field. Additional Amount Covered as per the latest LC details is displayed.
Beneficiary Consent Required	Enable the option, if beneficiary consent required for cancellation. Disable the option, if Abeneficiary consent is not required for cancellation.

5. Click Submit.

The task will move to next logical stage of Guarantee Advise Cancellation Islamic. For more information on action buttons, refer to the field description table below.

Table 2-5Guarantee Advise Cancellation Islamic - Registration - Action Buttons -Field Description

Field	Description
Documents	Upload the documents received. Application displays mandatory documents to be uploaded for Guarantee Advise Cancellation Islamic. Place holders are also available to upload additional documents submitted by the applicant
Remarks	Specify any additional information regarding the Guarantee Advise Cancellation Islamic. This information can be viewed by other users processing the request.



Table 2-5(Cont.) Guarantee Advise Cancellation Islamic - Registration - ActionButtons - Field Description

Field	Description
Customer Instruction	 Click to view/ input the following: Standard Instructions – In this section, the system will populate the details of Standard Instructions maintained for the customer. User will not be able to edit this. Transaction Level Instructions – In this section, OBTFPM user can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions.
View Guarantee/SBLC	Click on View Guarantee/SBLC button enables user to view the details of the Guarantee/SBLC
Guarantee/SBLC Events	Click on Guarantee/SBLC Events button enables the user to view the snapshot of various events under the Guarantee/SBLC 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.
Cancel	Cancels the Guarantee Advise Cancellation 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 Cancellation 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 Cancellation - Islamic request.

On successful completion of Registration of an Guarantee Advise Cancellation - Islamic, the task moves to Data Enrichment stage.

As part of Data Enrichment, user can register and update the basic details of Guarantee Cancellation Islamic request. If the request is received by mail/Courier, the user should be able to update the request. In case the message is received by SWIFT, then the cancellation task needs to be auto created and available for the user to handle.

The DE user can view the latest Guarantee/SBLC Advise values displayed in the respective fields.



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, Task.
- 2. Under Task, click Free Task.

Figure 2-5

ORACLE					(DEFAULTENTITY)	Oracle Banking Trade Financ April 20, 2022	Ĵ ATEST11 ∖
Menu Item Search Q	Free Tasks						
C Tasks	C Refresh Or A	cquire 🖁 🛱 🛙	Flow Diagram				
Awaiting Customer Clarification	Acquire and Edit	Priority 0	Process Name 💲	Process Reference Number 0	Application Number 🗘	Stage ©	Application Date
	Acquire and Edit	Medium	Islamic Guarantee Adv	PK2IGAD000008804	PK2IGAD000008804	DataEnrichment	22-04-20
Completed Tasks	Acquire and Edit	Medium	Export LC Transfer A	PK2ELCT000008779	PK2ELCT000008779	Scrutiny	22-04-20
ree Tasks	Acquire and Edit	Medium	Lodge Claim - Guaran	PK2GTEC000008748	PK2GTEC000008748	Approval Task Level 1	22-04-20
lold Tasks	Acquire and Edit	Medium	Guarantee SBLC Issua	PK2GISC000008746	PK2GISC000008746	DataEnrichment	22-04-20
	Acquire and Edit	Medium	Guarantee SBLC Issua	PK2GISC000008745	PK2GISC000008745	DataEnrichment	22-04-20
	Acquire and Edit	Medium	Export LC Transfer A	PK2ELCT000008737	PK2ELCT000008737	Scrutiny	22-04-20
	Acquire and Edit	Medium	Guarantee SBLC Advis	PK2GADC000008531	PK2GADC000008531	DataEnrichment	22-04-20
ubProcess Tasks	Acquire and Edit	Medium	Guarantee Issuance Isl	PK2IGTI000008730	PK2IGTI000008730	Scrutiny	22-04-20
upervisor Tasks	Acquire and Edit	Medium	Guarantee Issuance	PK2GTEI000008623	PK2GTEI000008623	Approval Task Level 1	22-04-20
	Acquire and Edit	Medium	Export LC Amendment	PK2ELCA000008588	PK2ELCA000008588	Reject Approval	22-04-20
	Acquire and Edit	Medium	Import LC Internal Am	PK2ILCI000008584	PK2ILCI000008584	Handoff RetryTask	22-04-20

The Free Task 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 scrutinize the registered task.

Figure 2-6 My Task



Menu Item Search Q	Му	Tasks						
Tasks	Q	Refresh	Release		iegate 🖁 Flow Diagram			
		Edit	Priority 🗘	Process Name 💲	Process Reference Number 💲	Application Number \$	Stage ≎	Application Date 💲
lusiness Process Maintenance		Edit	Medium	Guarantee Advise Inte	PK2IGIA000008739	PK2IGIA000008739	Approval Task Level 1	22-04-20
		Edit	Medium	Import LC Issuance	PK2ILCI000008774	PK2ILCI000008774	Registration	22-04-20
		Edit	Medium	Import LC Issuance	PK2ILCI000008772	PK2ILCI000008772	Scrutiny	22-04-20
lold Tasks		Edit	High	Import LC Issuance	PK2ILCI000008765	PK2ILCI000008765	Scrutiny	22-04-20
Ay Tasks		Edit	High	Import LC Issuance	PK2ILCI000008755	PK2ILCI000008755	Scrutiny	22-04-20
Other User tasks		Edit	Medium	Guarantee Advise Inte	PK2GTAI000008724	PK2GTAI000008724	Registration	22-04-20
earch		Edit	Medium	Guarantee Advise Inte	PK2GTAI000008723	PK2GTAI000008723	Registration	22-04-20
ubProcess Tasks		Edit	Medium	GuaranteeAdv Amend	PK2IGAA000008718	PK2IGAA000008718	DataEnrichment	22-04-20
upervisor Tasks		Edit	Medium	Import LC Issuance	PK2ILCI000008637	PK2ILCI000008637	Registration	22-04-20
upervisor rasks "		Edit	Medium	Export Documentary	PK2EDCB000008625	PK2EDCB000008625	DataEnrichment	22-04-20
		Edit	Medium	Import LC Internal Am	PK2II CI000008585	PK2ILCI000008585	Handoff RetryTask	22-04-20

Let's look at the details for Data Enrichment stage. You should be able to enter/update the fields. Some of the fields that are already having value from Scrutiny/Online channels may not be editable.

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

• Main

This topic provides the systematic instructions to initiate the main details of Data Enrichment stage of Guarantee Advise Cacellation - Islamic request.

Guarantee Preferences

This topic provides the systematic instructions to capture the Guarantee preference details in Data Enrichment stage.

Advices

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

- Additional Details This topic provides the systematic instructions to capture the additional details
- Settlement Details

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

Summary

This topic provides the systematic instructions to view the summary of Guarantee Advise Cancellation Islamic request.

2.3.1 Main

This topic provides the systematic instructions to initiate the main details of Data Enrichment stage of Guarantee Advise Cacellation - Islamic request.

A DE User can input new Guarantee Advise Cancel. As part of data enrichment, user will enter/update basic details of the incoming request. Main details section has two sub section as follows:

- Application Details
- Guarantee Details.

Application Details



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

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

slamic Guarante	e Advise Cancellation DataEnr	ichment ::		Clarifi	cation Details	Documents	Remark	;] C	Overrides	Customer Inst	truction	
Application No:-	PK2IGAD000008804							Incomi	ng Message	View Unde	ertaking	٦
Main	Main											Scree
Guarantee Preference	✓ Application Details											
Additional Fields					Branch				Priority			
Advices	PK2GUAI221104505	001044	GOODCARI	C	PK2-Oracle	e Banking Trad	le Fina	•	Mediu	m		•
Additional Details	Submission Mode	Amendment Number			Process Refer	ence Number			Issuing B	ank		
Settlement Details	Desk	2			PK2IGAD0	00008804			00104	1	WELLS FAF	D
Summary	Cancellation Date											
Junnary	April 20, 2022											
Sammay	April 20, 2022										1	
Southary	April 20, 2022								View Gua	arantee /SRI C	Guarantee	s/sri r
South a g		20 - Undertaking Num	ıber		Product Code					arantee /SRI C Description	Guaranter	•/SRI C
Summer	✓ Guarantee Details	20 - Undertaking Num	ıber		Product Code		(2	Product E			
South Rep 2	 Guarantee Details 22D - Form of Undertaking 	20 - Undertaking Num				e Number		2	Product E Islamic	Description	advising of (
our ruley.	Guarantee Details 22D - Form of Undertaking DGAR - Guarantee T			6.19	GUAI		(2	Product E Islamic 22A - Pur	Description	advising of (Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee T 328 - Undertaking Amount	Amount in Local Curre	ency	6.19	GUAI User Referenc	21104505	(A	Product E Islamic 22A - Pur	Description : Export LC - a pose of Messag e of amendme	advising of (Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee T 328 - Undertaking Amount AED AED AED AED AED	Amount In Local Curre	ency	6.19	GUAI User Reference PK2GUAI22 40C - Applicat	21104505		2	Product E Islamic 22A - Pur Advice	Description : Export LC - a pose of Messag e of amendme	advising of (Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee T 328 - Undertaking Amount AED AED AED AED AED	Amount In Local Curre	ency		GUAI User Reference PK2GUAI22 40C - Applicat	21104505 De Rules iform rules for		2	Product E Islamic 22A - Pur Advice	Description Export LC - a pose of Messag e of amendme rrative	advising of (Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee S28 - Undertaking Amount AED AED AED 2,000.00 23X - File Identification	Amount in Local Curre GBP ~ 23X - Narrative	εncy Ε47		GUAI User Referenc PK2GUAI2: 40C - Applicat URDG - Un	21104505 Die Rules iiform rules for sue	dema	<u>ک</u>	Product E Islamic 22A - Pur Advice 40C - Nar	Description Export LC - a pose of Messag e of amendme rrative	advising of (Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee S28 - Undertaking Amount AED AED AED AED Z3X - File identification T Z2K - Type of Undertaking	Amount in Local Curre GBP - 23X - Narrative Z2K - Narrative	E47	6	GUAI User Reference PK2GUAI2: 40C - Applicat URDG - Un 30 - Date of Is	21104505 Die Rules iiform rules for sue	dema		Product E Islamic 22A - Pur Advice 40C - Nar 23B - Exp OPEN	Description Export LC - a pose of Messag e of amendme rrative	advising of (ge ant to issued	Guara
	Guarantee Details 220 - Form of Undertaking DGAR - Guarantee * 328 - Undertaking Amount AED AED 2.000.00 23X - File Identification ZX - Type of Undertaking BILL - Bill of lading *	Amount in Local Curre GBP	E47	6	GUAI User Reference PK2GUAI2: 40C - Applical URDG - Un 30 - Date of Is April 20, 20	21104505 De Rules iform rules for sue 22	dema		Product E Islamic 22A - Pur Advice 40C - Nar 23B - Exp OPEN	Description Export LC - a pose of Messag e of amendme rrative fry Type	advising of (ge ant to issued	Guara

Figure 2-7 Main - Application Details

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

Table 2-6 Main - Application Details - Field Description

Field	Description
Advising Bank Reference Number	Read only field. System defaults the value from Registration stage.
Beneficiary	Read only field. System will default the name of the customer as available in Guarantee Advise.
Branch	Read only field. System will default the branch from Guarantee Advise.
Priority	System will default the Priority as Low/Medium/High/ Essential/ Critical based on maintenance. If no priority is maintained, system defaults the priority as Medium . The user can change the priority.



Field	Description
Submission Mode	Read only field. Submission mode of Guarantee Cancellation request.
	By default the submission mode will have the value as Desk .
	Desk - Request received through Desk
	Courier - Request received through Courier
Amendment Number	Read only field.
	Unique Amendment sequence number defaults from the back office.
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.
Issuing Bank	Read only field. Issuing Bank Name defaults from the Guarantee Advise details.
Cancellation Date	Read only field. By default, the application will display branch's current date. User can change the date to back date, future date is not allowed.

Table 2-6 (Cont.) Main - Application Details - Field Description

Guarantee Details

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

Figure	2-8	Guarantee	Details
--------	-----	-----------	---------

Additional Fields	22D - Form of Unde	rtaking	20 - Undertaking Numb	er	Product Code		Product Description	
Advices	DGAR - Guaran	tee 💌			GUAI	Q	Islamic Export LC - ac	lvising of Guara
Additional Details	32B - Undertaking	Amount	Amount in Local Curren	icy	User Reference Nu	umber	22A - Purpose of Message	
	AED 👻	AED 2,000.00	GBP 🔻	£476.19	PK2GUAI22110	04505	Advice of amendmen	t to issuec 🔻
Settlement Details	23X - File Identifica	tion	23X - Narrative		40C - Applicable F	Rules	40C - Narrative	
Summary		Ŧ		D	URDG - Unifor	m rules for dema 🗢		D
	22K - Type of Unde	taking	22K - Narrative		30 - Date of Issue		23B - Expiry Type	
	BILL - Bill of lac	ling 💌	Bill of Lading Guara	antee 🖸	April 20, 2022		OPEN	•
	Date of Expiry		35G - Expiry Condition/	Event	Applicant		51- Obligor/ Instructing Pa	irty
	April 20, 2025	i i i i i i i i i i i i i i i i i i i		D	001043	MARKS AN		D
	Advise Through Ba	nk	39D - Additional Amounts		Beneficiary Consent Required			
		D		D				

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

Table 2-7 Main - Guarantee Details - Field Description

Field	Description
Form of Undertaking	Read only field. Form of Undertaking defaults from Guarantee Advised.



Field	Description
Undertaking Number	Read only field. Undertaking number defaults from Guarantee Advised.
Product Code	Read only field. Product code defaults from Guarantee Advised.
Product Description	Read only field.
	This field displays the description of the product as per the product code available in Guarantee Advised.
Undertaking Amount	Read only field. System defaults the outstanding value available in Guarantee Advised.
Amount In Local Currency	Read only field. After the tab out of 'Currency Code, Amount' field, system populates the Local currency and amount value in this field. System fetches the local currency equivalent value for the transaction amount from back office (with decimal places).
User Reference Number	Read only field. System defaults the user reference number, depending on the selection of Advising Bank Reference Number.
Purpose of Message	Purpose of message defaults from Guarantee Advised. The user can change the purpose of message.
File Identification	Read only field. System defaults the value available in Guarantee Advised.
Narrative	Read only field. System defaults the value available in Guarantee Advised.
Applicable Rules	Read only field. This field displays the rules of the Guarantee Advised.
Narrative	Read only field. System defaults the value available in Guarantee Advised details.
Type of Undertaking	Read only field. System defaults the value available in Guarantee Advised details.
Narrative	Read only field. System defaults the value available in Guarantee Advised.
Date of Issue	Read only field. Application will default the branch's current date in date of issue. User cannot change the defaulted date.
	Application will populate the Date of Issue field with branch date on approval if date of approval is later than date of registration.
Expiry Type	Read only field. System defaults the expiry type available in Guarantee Advised.
Date of Expiry	Read only field. System defaults the expiry date available in Guarantee Advised.
Expiry Condition/Event	Read only field. System defaults the condition available in Guarantee Advised.
Applicant	Read only field. System defaults the applicant name available in Guarantee Advised.

Table 2-7 (Cont.) Main - Guarantee Details - Field Description



Close

Field	Description
Obligor/ Instructor Party	Read only field. System defaults the value available in Guarantee Advised.
Advice Through Bank	Read only field. System defaults the value available in Guarantee Advised.
Additional Amounts	Read only field. Additional Amount Covered as per the latest LC details is displayed.
Beneficiary Consent Required	Enable the option, if beneficiary consent required for cancellation. Disable the option, if Abeneficiary consent is not required for cancellation.

Table 2-7 (Cont.) Main - Guarantee Details - Field Description

Audit

pplication No).	Branch Code	Initiated Date	Initiated By	
PK2ILCI000	0008772	PK2	4/20/2022	ATEST11	
Import LC I					
S.No ≎	Stage Name 🗘	Pickup Time 🗘	Completed Time 🗘	Completed By 🗘	Outcome 🗘

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

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

Table 2-8 Audit - Field Description

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

2. Click Next.

The task will move to next data segment.



Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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 Cancellation 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.
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline.
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.

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

Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error R4- Insufficient Balance/Limits
	 R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	R4- Insufficient Balance/Limits
	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 2-9 (Cont.) Main Details - Action Buttons - Field Description

2.3.2 Guarantee Preferences

This topic provides the systematic instructions to capture the Guarantee preference details in Data Enrichment stage.

A Data Erichment user can verify the Preference Data segment of Islamic Guarantee Advise Cancel process.

1. On Guarantee Preference screen, specify the fields.

Figure 2-9 Guarantee Preference

Application No:- PK2IGAD000008804 Incoming Message View Undertaking	Islamic Guarante	e Advise Cancellation Da	ataEnrichment ::	Clarification Details	Documents Re	emarks Overrides	Customer Instruction	::×
Cutarance Preference Cutarance Preference Cutarance Preference Cutarance Preference Cutarance Preference Subcets Subcets Subcets Subcets Cutarance Preference Cutarance Preference Subcets Cutarance Preference Cutarance Preference<!--</th--><th>Application No:-</th><th>PK2IGAD000008804</th><th></th><th></th><th></th><th>Incoming Messa</th><th>view Undertaking</th><th></th>	Application No:-	PK2IGAD000008804				Incoming Messa	view Undertaking	
Additional Fields 72-Sender to Receiver information Additional Fields 72-Sender to Receiver information Additional Details SND2RECMT767 Settlement Details 711- Customer Business Reference Summary 215- Bank Business Reference 215- Bank Business Reference 215- Bank Business Reference	Main	Guarantee Preference						Screen(2/
Add/ional Details SND2RECMT767 Q Add/ional Details Z1T - Customer Business Reference Summary Z1S - Bank Business Reference	Guarantee Preference	✓ 72-Sender to Receiver Info	ormation					
Additional Details Additional Details 2111 - Customer Business Reference Summary 215 - Bank Business Reference 215 - Bank Business Reference	Additional Fields	72-Sender to Receiver Information						
Settlement Details 21T - Customer Business Reference Q D Summary 21S - Bank Business Reference	Advices	SND2RECMT767	Q					
Settement Details Q C Summary 215 - Bank Business Reference	Additional Details	B						
Summary 215 - Bank Business Reference	Settlement Details							
	Summary	Q						
		215 - Bank Business Reference						
		Q	D					

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

Field	Description
Preferences	
Terms and Conditions	Specify the terms and conditions that are not already mentioned. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
	The field displays the content from MT760 and all the applicable MT 761.
Governing Law and Jurisdiction	Click Search to search and select the applicable governing law and jurisdiction for the undertaking. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Automatic Extension Detail	S
Automatic Extension Required	Enable the option, if automatic extension for expiry date is required. Disable the option, if automatic extension for expiry date is not required.
	Note: This field is not applicable if, Expiry Type field in registration stage has value as Open.
	In case of Guarantee Advising MT760, this button is enabled if 23F field has value.

 Table 2-10
 Guarantee Preferences - Field Description



Field	Description
Auto Extension Period	 Select the auto extension period for expiry date from the following options. The options are: Days One year Others This field is available only if Auto Extension Required toggle is set On. For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.
Extension Details	Specify the extension details for the expiry date. This field is available only if Auto Extension Required toggle is set On and Auto Extension Period field value is Days/Others . For Guarantee Advising MT760, the value is read only and populate
	from Incoming MT 760.
Non-Extension Details	Specify the non-extension details for automatic expiry date extension such as notification methods or notification recipient details. This field is available only if Auto Extension Required toggle is set On and Auto Extension Period field has values.
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.
Non-Extension Notice Period	Specify the non-extension details for automatic expiry date extension such as notification methods or notification recipient details. This field is available only if Auto Extension Required toggle is set On and Auto Extension Period field has values.
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.
Auto Extension Final Expiry Date	Specify the final extension date for automatic expiry date extension after which no automatic extension is allowed. This field is available only if Auto Extension Required toggle is set On and Auto Extension Period field has values.
	If Auto Extension Required toggle is set On, the user can manuall enter the value. This date/duration can be beyond the calculated value provided in the "Auto Extension Period".
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.
Demand Indicator	1
Demand Indicator	Select the demand indicator from the drop-down. This field specifies whether partial and/or multiple demands are not permitted.
	 The options are: Multiple demands not permitted - Partial amount can be claimed
	 Multiple and Partial demands not permitted- Entire as well a partial amount can be claimed. Partial demands not permitted - Entire amount can be claimed.
	claimed. For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.

Table 2-10 (Cont.) Guarantee Preferences - Field Description



Field	Description
Underlying Transaction Details	Click Search to search and select the underlying business transaction details (for which the undertaking is issued) from the look-up. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Delivery of Loacal Underta	king
Delivery of Original Undertaking	 Select the method of the delivery from the following options by which the original local undertaking needs to be delivered. The options are: COLL - By Collection COUR - By Courier MAIL - By Mail MESS - By Messenger - Hand Deliver OTHR - Other Method REGM - By Registered Mail or Airmail For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Narrative	Specify the description of method of delivery of original undertaking. This field is enabled, if Delivery of Original Undertaking field value is COUR/OTHR . For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Delivery to/Collection by	 Select the details of to whom the original local undertaking is to be delivered or by whom the original local undertaking is to be collected. The options are: BENE - Beneficiary OTHR - Other Method For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Narrative	Specify the name and address. This field is mandatory, if Delivery to/Collection by field value is OTHR . For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Transfer Details	
Transfer Indicator	Select the check box if the undertaking is transferable. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Transfer Conditions	Specify the conditions to transfer the undertaking. This field is available, if Transfer Indicator check box is selected. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Others	
Sender to Receiver Information	Click Search to search and select the additional information for receiver from the look-up. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.
Charges	Specify the value for the charger for the undertaking. For Guarantee Advising MT760, the value is read only and populated from Incoming MT 760.

Table 2-10 (Cont.) Guarantee Preferences - Field Description



Field	Description					
Advice Through Bank	Specify or click Search to search and select the additional bank to advice the undertaking from the look-up. This field is enabled only if Advising Bank in Main Details hop has value.					
	Note: In case the selected Bank is not RMA Compliant, the system displays error message "RMA arrangement not available".					
	For Guarantee Advising MT760, this field is blank					
Available With	Specify or click Search to search and select the bank with SWIFT code (BIC) or Bank Name from the look-up. User must capture the bank details or any free text.					
	On selection of the record if SWIFT code is available, then SWIFT code will be defaulted. If SWIFT code is not available then the bank's name and address gets defaulted.					
	This field identifies the bank with which the credit is available of the issued LC.					
	This field is not enabled, if Form of Undertaking field value is STB - Standby LC .					
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.					
Confirmation Instructions	 Select the confirmation instruction from the available values. The options are: CONFIRM MAY ADD WITHOUT 					
	This field is not enabled, if Form of Undertaking field value is STB - Standby LC.					
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.					
Requested Confirmation Party	 Select the requested confirmation party from the available options. The options are: Advising Bank Advise Through Bank Others 					
	This field is enabled, if Confirmation Instructions field value is Confirm or May Add .					
	For Guarantee Advising MT760, the value is read only and populate from Incoming MT 760.					
Confirming Bank	Specify or click Search to search and select the the name of confirming bank from the look-up. This field is not enabled, if Requested Confirmation Party field value is Others .					

Table 2-10 (Cont.) Guarantee Preferences - Field Description

2. Click Next.

The task will move to next data segment.

Field	Description					
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.					
Documents	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 Cancellation 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 					
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.					
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline					
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.					

Table 2-11 Guarantee Preferences - Action Buttons - Field Description



Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	R1- Documents missing
	R2- Signature Missing
	 R3- Input Error R4- Insufficient Balance/Limits
	 R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error R4- Insufficient Balance/Limits
	 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 2-11 (Cont.) Guarantee Preferences - Action Buttons - Field Description

2.3.3 Advices

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

This section defaults the advices maintained for the product based on the advices maintained at the Product level. A DE User can verify the advice details Data segment of Islamic Guarantee Advise Cancel request. The user can also suppress the Advice, if required.

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

Figure 2-10 Advices

Islamic Guarantee	Advise Cancellation DataEnrichr	ment ::	Clarification Details	Documents Rem	overrides	Customer Instruction	:: ×
Application No:- F	PK2IGAD00008804				Incoming Message	View Undertaking	11 (
Main	Advices						Screen(4/
Guarantee Preference	Advice : LC_CANCEL_ADV	8	Advice : PAYMENT_MESSAGE	50			
Additional Fields		0					
Advices	Advice Name : LC_CANCEL_ADV Advice Party : BEN Party Name : GOODCARE PLC		Advice Name : PAYMENT_MESS Advice Party : Party Name :	AGE			
Additional Details	Suppress Advice : NO		Suppress Advice :NO				
Settlement Details							
Summary	0,)				

Advice Details

 Advice De 	tails							
Suppress Advice		Advice Name	Medium	Advice Party				
		AMD_EXP_CR	MAIL	▼ B	BEN			
Party ID		Party Name						
001044		GOODCARE PLC						
T Code	FFT Description				Action 🗘			
FT Code REEVP Instructions	TESTING FFT			ß	Action ≎			
REEVP	TESTING FFT			ß				
REEVP	TESTING FFT			Edit 0	1 1			

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

Table 2-12 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. Advice name is defaulted from Guarantee Advise.



Field	Description							
Medium	The medium of advices is defaulted from the system.							
	User can update, if required.							
Advice Party	Read only field.							
	The medium of advices is defaulted from the system.							
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.							
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.							
	Click edit icon to edit the existing instruction description.							
Action	Click Edit icon to edit the existing instruction code.							
	Click Delete icon to remove any existing instruction code.							

Table 2-12 (Cont.) Advice Details

2. Click Next.

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

Field	Description					
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.					
Documents	Click to View/Upload the required document.					
	 Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application 					
Remarks	Specify any additional information regarding the Guarantee Advise Cancellation 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 					
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.					
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline					
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.					

Table 2-13 Advices - Action Buttons - Field Description



Field	Description						
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system. Reject Codes are:						
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 						
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.						
Refer	Select a Refer Reason from the values displayed by the system. Refer Codes are:						
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others 						
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 2-13 (Cont.) Advices - Action Buttons - Field Description

2.3.4 Additional Details

This topic provides the systematic instructions to capture the additional details

In the Additional details section, the user can verify/input/update the additional details data segment of the Islamic Guarantee/SBLC advise Cancellation request. Guarantee cancellation may have impact on the Charges & Commission section.

1. On Additional Details screen, click the 3 dots on any Additional Details tile to view the details.

Figure 2-11 Additional Details



Islamic Guarantee	Advise Cancellation DataEnrich	ment ::	Clarification Details	Documents	Remarks	Overrides	Customer Instruction	J L 🗸	
Application No:- I	PK2IGAD00008804					coming Message	View Undertaking	;; ×	
⊘ Main	Additional Details							Screen(5/7	
Guarantee Preference	Limit & Collateral	Charge Details	ő						
Additional Fields			0						
Advices	Contribution : Currency : Contribution Amount :	Charge : Commission : Tax :							
Additional Details	Limit Status : Collateral Currency :	Block Status :							
Settlement Details	Collateral Contr. : Collateral Status								
Summary	10.	N.							

Limits and Collaterals

The limits and collateral details are displayed as tile. The tiles displays a list of important fields with values.

Note:

For Guarantee Advising MT 760, user can input the values, applicable if Advising bank confirms undertaking.

													+
Customer D	Linkage Type	Liability Number	Line Id/Linkage Ref No	Line Serial [©]	Contribution 0	Contribution Currency	C Amou C to Earma	0	Limit Check ≎ Response	Response Message	0	Edit	Delete
001044	Facility	001044	001044_US	1	100.00	AED	2000)	Available	Balance available	of GBP 399858934.0	7 001	044 団
equence O lumber	Settlement Account Currency		tlement o	Exchange Rate	Collateral	Contribution	•	Contribution	n Amount Currency O	Account Balance Check Response	Response O Message	Edit	Delete 0
	GBP		K20010440 🔒		55		495			VF	CY-9000 -	1	団
	nkage Detail	s -											
Deposit Li			Deposit	Maturity Date	 Transacti 	on Currency 0	Deposit A	vailable In T	Transaction Curre	ncy 🗘 Linkage	Amount(Transaction Cu	irrency)	0 View
	ccount 0	Deposit Currenc	y o Deposit	,									

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							
AED	001044_US Q							
Limit/Liability Currency	Limits Description							
USD								
Limit Check Response	Amount to Earmark							
Available	AED 1,000.00							
Expiry Date	Limit Available Amount							
	\$999,647,335.18							
Response Message	ELCM Reference Number							

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

Table 2-14 Limit Details - Field Description

Field	Description							
Limit Details	Specify the limit details.							
+	Click plus icon to add new limit details. Below fields are displayed on the Limit Details pop-up screen, if the user clicks plus icon.							
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.							



Field	Description						
Linkage Type	Select the linkage type. Linkage type can be: • Facility • Liability By default Linkage Type is "Facility".						
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						
Liability Number	will display an alert message.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. The LC currency will be defaulted in this field.						
Line ID/ Linkage Ref No	Click Search to search and select from the various lines available and mapped under the customer id gets listed in the drop down. LINE ID-DESCRIPTION will be available for selection along with Line ID. When you click on 'verify', the system will return value if the limit check was successful or Limit not Available. If limit check fails, the outstanding limit after the transaction value will be shown in the limit outstanding amount.						
	Note: User can also select expired Line ID from the lookup and on clicking the verify button, system should default "The Earmarking cannot be performed as the Line ID is Expired" in the "Response Message" field.						
	This field is disabled and read only, if Linkage Type is Liability .						
Limit/ Liability Currency	This field displays the limit currency. Limit Currency will be defaulted in this field, when you select the Liability Number.						
Limits Description	Read only field. This field displays the limits description.						
Limit Check Response	Read only field. This field displays the limit check response. Response can be 'Success' or 'Limit not Available' based on the limit service call response. The value in this field appears, if you click the Verify button.						
Amount to Earmark	Amount to earmark 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.						

Table 2-14	(Cont.) Limit Details - Field Description



Field	Description
Limit Available Amount	Read only field. 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	Read only field. This field displays the detailed response message. The value in this field appears, if you click the Verify button.
ELCM Reference Number	Read only field. This field displays the ELCM reference number.
Limit Details - Grid	Below fields appear in the Limit Details grid along with the above fields.
Line Serial	Read only field. Displays the serial of the various lines available and mapped under the customer id. This field appears on the Limits grid.
Edit	Click the edit link to edit the limit details.

 Table 2-14
 (Cont.) Limit Details - Field Description

Figure 2-13 Collateral Details



Total Collateral Amount	Collateral Amount to be Collected
AED 450.00	AED 202.50
Sequence Number	Collateral Split %
2.0	45.0 ~ ^
Collateral Contrubution Amount	Settlement Account
AED 202.50	PK20010440017 Q
Settlement Account Currency	Exchange Rate
Contribution Amount in Account Currency	Account Available Amount
Response	Response Message
VF	CY-9000 - Could not get the rates
Verify	

Table 2-15 Cash Collateral Details - Field Description

Field	Description
Collateral Percentage	System populates the Collateral % maintained in the Customer / Product for the counter party of the contract. User can modify the collateral percentage.
Collateral Currency and amount	System populates the contract currency as collateral currency by default. User can modify the collateral Currency and amount.
Exchange Rate	System populates the exchange rate maintained. System validates for the Override Limit and the Stop limit if defaulted exchange rate is modified.
+	Click plus icon to add new collateral details. Below fields are displayed on the Cash Collateral Details pop-up screen, if the user clicks plus icon.
Total Collateral Amount	Read only field. This field displays the total collateral amount provided by the user.



Field	Description
Collateral Amount to be Collected	Read only field. This field displays the collateral amount yet to be collected as part of the collateral split.
Sequence Number	Read only field. The sequence number is auto populated with the value, generated by the system.
Collateral Split %	Specify the collateral split% to be collected against the selected settlement account.
Collateral Contribution Amount	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 and will be 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. System populates the account available amount on clicking the Verify button.
Response	Read only field. System populates the response on clicking the Verify button.
Response Message	Read only field. System populates the response message on clicking the Verify button.
Verify	Click to verify the account balance of the Settlement Account.
Save & Close	Click to to save and close the record.
Cancel	Click to cancel the entry.
Cash Collateral Details - Grid	Below fields appear in the Cash Collateral Details grid along with the above fields.
Collateral %	Specify the percentage of collateral to be linked to this transaction. 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.) Cash Collateral 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	This field displays the account balance check response.
団	Click delete icon to delete the existing collateral details.
Edit	Click edit link to edit the collateral details.

Table 2-15 (Cont.) Cash Collateral Details - Field Description

Figure 2-14 Deposit Linkage Details

Customer Id		Deposit Account							
001044	Q	PK2CDP1221100002							
Deposit Branch		Deposit Available Amount							
PK2		GBP 🔻	£69,008.72						
Deposit Maturity Date		Exchange Rate							
April 20, 2023									
Deposit Available In Transad	ction Currency	Linkage Percentage %							
AED 🔻		45.0	~ ^						
inkage Amount(Transactio	on Currency)								
AED 🔻	AED 450.00								

Field	Description
+	Click plus icon to add new deposit linkage details.
Customer ID	This field displays the applicant's/applicant bank customer ID defaulted from the application. The user can change the customer ID.
Deposit Account	Click Search to search and select deposit for linkage from the look- up. All the Deposits of the customer should be listed in the look-up search. User should be able to select the deposit for linkage.
Deposit Branch	This field displays the deposit branch which will be auto-populated based on the deposit account selection.
Deposit Available Amount	Amount will be auto-populated based on the Deposit Account selection.
Deposit Maturity Date	Maturity Date of deposit is displayed based on the Deposit Account selection.
Exchange Rate	This field displays the latest exchange rate for deposit linkage. This will be picked up from the exchange rate maintenance from the common core.
Deposit Available In Transaction Currency	This field displays the deposit amount available, after exchange rate conversion, if applicable.
Linkage Percentage %	Specify the value for linkage percentage.
Linkage Amount (Transaction Currency)	System to default the transaction amount user can change the value. System validates the linking amount with available Deposit balance and should not allow to link more than the available amount.
Deposit Details - grid	Below fields appear in the Deposit Details grid along with the above fields.
Deposit Currency	The currency will get defaulted in this field.
Transaction Currency	The currency will get defaulted in this field from the underlying task.
団	Click delete icon to delete the existing deposit linkage details.
Edit	Click edit link to edit the deposit linkage details.

Table 2-16Deposit Linkage Details

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

Charge 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 R	edefault														
Commission	Details														
Component	Rate	Rate Mod. Rate Curren		Amount Modifie		ſ	Defer	Waive	Charge Party			Settl. Accnt 0		Amendable	
No data to displa	y.														
Charge Deta		IK 4 1 →		urrency	Amount		Modified		Billing	Defer	Waive	Charge Party		Settlement Account	0
LICANCHG	AED	1000		GBP	£	£50.00						GOODCAR	E PLC	PK200104400	17
Page 1 of 1 Tax Details	(1 of 1 iter	ms) < 4 1) × >I												
Component	т	ype ≎	Value Date	Value Date 💲		y	Amount		Billing		Det	Defer Settl. Accnt		0	
	/.														

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

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

Field	Description
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.
Settl. Account	Select the settlement account.
Amendable	Displays if the field is amendable or not.
Charge Details	Specify the charge details.
Component	This field displays the charge component type.
Tag Currency	This field displays the tag currency in which the charges have to be collected.
Tag Amount	This field displays the tag amount that is maintained under the product code.
Currency	This field displays the currency in which the charges have to be collected.
Amount	This field displays the amount that is maintained under the product code.
Modified	From the default value, if the rate is changed or the amount is changed, the value gets updated in the modified amount field.
Billing	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 deselection the user has to click on 'Recalculate' charges button for resimulation.
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	Specify the tax details. The tax component is calculated based on the commission and defaults if maintained at product level. User cannot update tax detail 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.



Field	Description
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.
Ссу	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.
Settl. Account	System defaults the settlement account. The user can modify the settlement account.

Preview Message

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

Based on the Guarantee Cancellation details captured in the previous screen, the preview message simulated from the Back Office and the user can view the message

Preview - SWIFT Message		Preview - Mail Advice	
nguage	Message Type	Language	Advice Type
English	LC_ACK_AMND	English 👻	AMD_EXP_CR
essage Status	Repair Reason	Message Status	Repair Reason
GENERATED		GENERATED	
eview Message		Preview Message	
Original Received from Application - Outge Priority/Delivery : Norma Message He Swift Input : FIN 730 Acknowledge Sender Swift address : AAENNL2DXX ANTHOS ASSET MANAGEN AAEMNL2IXXX	oing Draft eader ment	20-APR-22 PA GOODCARE PLC venugopal.t@oracle.com lane no 4 London PAGE :1	GE :1

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

Table 2-17 Preview Message - Field Description

Field	Description
Preview SWIFT Message	Displays the preview of SWIFT Messages.
Language	Read only field. The language to preview the draft guarantee details. English is set as default language for the preview.



Field	Description	
Message Type	Select the message type from the drop-down.	
Message Status	Read only field. Displays the message status of the draft message.	
Repair Reason	Read only field. Displays the reason of repair.	
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	Based on the guarantee amendment captured in the previous screen, the preview message-mail advice is simulated from the back office and the user can view the message.	
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. Displays the message status of the mail advice.	
Repair Reason	Read only field. Displays the reason of repair.	
Preview Message	This field displays a preview of advice.	

Table 2-17 (Cont.) Preview Message - Field Description

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

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

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

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	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



Field	Description				
Remarks	Specify any additional information regarding the Guarantee Advise Cancellation 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 use can input any Customer Instructions received as part of transaction processing. This section will be enabled only for customer initiated transactions. 				
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.				
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline				
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 				
	 R3- Input Enor 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 2-18 (Cont.) Additional Details - 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.
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 Cancellation Islamic request.

In the Settlement details section, the user can verify and enter the settlement details data segment of the Islamic Guarantee/SBLC advise Cancellation request.

1. On Settlement Details screen, specify the fields.



	e Advise Cancellati		richment ::		Clarification Detail	s Document	ts Remarks	Overrides	Customer Instru	ction J L	
Application No:-	- PK2IGAD00008804							Incoming Message	View Underta		
Main	Settlement Details									Screen(6	
Guarantee Preference	Current Event										
Additional Fields											
Advices	✓ Settlement Details	5									
Additional Details	Component 0	Currency 0	Debit/Credit 0	Account ©	Account Descrip	ition O A	Account Currency	0 Netting	Indicator 0	Current Event 🗘	
Settlement Details	CLAIM_CUST_AMT	AED	Debit	PK20010410027	WELLS FARGO	LA U	JSD	No		No	
Summary	COLLAMT_OSEQ	AED	Credit	PK20010440017	GOODCARE P	LC C	GBP	No		Yes	
Summary	COLL_AMNDAMTEQ	AED	Debit	PK20010440017	GOODCARE P	LC C	GBP	No		No	
	COLL_AMTEQ	AED	Debit	PK20010440017	GOODCARE P	LC C	GBP	No		No	
	COLL_AMT_DECR	AED	Credit	PK20010440017	GOODCARE P	LC C	GBP	No		No	
	COLL_AMT_INCR	AED	Debit	PK20010440017	GOODCARE P	LC C	5BP	No		No	
	COLL_AVALAMTEQ	AED	Credit	PK20010440017	GOODCARE P	LC C	GBP	No		No	
	LICANCHG_LIQD	GBP	Debit	PK20010440017	GOODCARE P	LC C	GBP	No		Yes	
	LICOURAMND_LIQD	GBP	Debit	PK20010440017	GOODCARE P	LC (GBP	No		No	
	LIEXADV_LIQD	GBP	Debit	PK20010440017	GOODCARE P	LC (SBP	No		No	
	✓ CLAIM_CUST_AM [™] Transfer Type	T - Party Detai	Charge Details		Netting	Indicator		Receive	T		
		•						WFBI	US6S	Q	
	Payment Details Sender To Receiver 1		Sender To Receiv	rer 2	Sender	To Receiver 3		Sender	To Receiver 4		
	Only /8X/XXX format is allowed		/8X/XXX or //XXX format is allowed		d /8X/	/8X/XXX or //XXX format is allowed		d /8X/	/8X/XXX or //XXX format is allowed		
	Sender To Receiver 5		Sender To Receiver ó								
	/8X/XXX or //XXX format is allowed		/8X/XXX or //XXX format is allowe		d						
	Remittance Information		Payment Detail 2		Payment Detail 3		0	Payment Detail 4			

Figure 2-15 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 Descript

Field	Description	
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.	
Documents	Click to View/Upload the required document.	
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the	
	other side allows to input/view the details in the application	
Remarks	Specify any additional information regarding the uarantee Advise Cancellation 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. 	
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.	

Field	Description		
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline		
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/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		
	R2- Signature Missing R3- Input Error		
	R4- Insufficient Balance/LimitsR5 - 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 2-23 (Cont.) Settlement Details - Action Buttons - Field Description

2.3.6 Summary

This topic provides the systematic instructions to view the summary of Guarantee Advise Cancellation Islamic request.

User can review the summary of details updated in Data Enrichment stage of Guarantee Advise Cancellation Islamic request.

The tiles must display a list of important fields with values. 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.

slamic Guarantee PK2IGAD0000088	Advise Cancellation 804	DataEnrichment :: /	Application No:-	Clarification Details	Documents	Remarks	Overrides	Customer Instruction	
Main	Summary								Screen(
Guarantee Preference	Main		Guarantee Preference		Additional Fie	lds			
Additional Fields					-				
Advices	SBLC/Guarantee Type Submission Mode	: BILL : Desk	FFT Code 1	: SND2RECMT767	Click here to view Additional : fields				
Additional Details	Date of Issue	: 2022-04-20							
Settlement Details									
	Advices Advice 1 Advice 2	:LC_CANCEL_AD :PAYMENT_MESS	Limits and Collaterals Contribution Currency Amount to Earmark Limit Status Collateral Courter, Collateral Status	: Not Verified : Not Verified	Commission,C Charge Commission Tax Block Status	harges an	d Taxes : GBP 50.00 : : : Not Initiated	d	
	Preview Message Language Preview Message	:ENG :-	Deposit Linkage Currency Deposit Linkage Amount Compliance details KYC Sanctions AML	: : Not initiate : Not initiate	Accounting Do Event AccountNumber Branch		: CANC : PK2001044 : PK2	001	

Figure 2-16 Summary

Tiles Displayed in Summary

- Main User can view the application and Guarantee details. User can only view but cannot edit any of the details.
- Guarantee Preferences User can view the guarantee preferences. User can only view but cannot edit any of the details.
- Additional Fields User can view the UDF maintained.
- Advices User can view the advices details.
- Limits and Collaterals User can view the captured details of limits and collateral. User can only view but can not edit any of the details.
- Commission and Charges and Taxes User can view the commission, charge and tax details. User can only view but can not edit any of the details.
- Preview Messages User can view the preview of draft messages of guarantee details.
- Compliance details User can view the compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Accounting Details User can view the accounting entries generated in back office.

Note:

When the Value Date is different from the Transaction Date for one or more accounting entries, system displays an Alert Message "Value Date is different from Transaction Date for one or more Accounting entries.

2. Click Submit.

The task will move to next logical stage.

Table 2-24	Summary - Action Buttons - Field Description
------------	--

Field	Description
Clarification Details	Clicking the button opens a detailed screen, user can see the clarification details in the window and the status will be 'Clarification Requested'.
Documents	Click to View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the Guarantee Advise Cancellation 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.
Incoming Messages	Click this button, the system allows to display the incoming SWIFT MT 767 message received. 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	Click on View Undertaking button enables user to view the details of the undertaking.
Request Clarification	User can submit the request for clarification to the "Trade Finance Portal" User for the transactions initiated offline
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.



Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	R1- Documents missing
	R2- Signature Missing
	R3- Input Error
	 R4- Insufficient Balance/Limits R5 - Others
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 Cancellation 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 Multi Level Approval

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

A User can view the summary of details updated in multilevel approval stage of Islamic Guarantee Advise Cancel request.

- 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.

Authorization Re-Key (Non-Online Channel)

For non-online channel, application will request approver for few critical field values as an authorization step. If the values captured match with the values available in the screen, system will allow user to open the transaction screens for further verification. If the re-key values are different from the values captured, then application will display an error message.

Open the task and re-key some of the critical field values from the request in the Re-key screen. Some of the fields below will dynamically be available for re-key.:

- Currency
- Contract Amount

Re-key is applicable to the first approver in case of multiple approvers. All approvers will however be able see the summary tiles and the details in the screen by drill down from tiles.

Figure 2-17 Authorization Re-Key

			(DEFAULTENT	ITY) Oracle Banking Trade Fit April 20, 2022	^{nanc} Q ATEST11 ∨
Menu Item Search Q	My Tasks				
< Tasks	C Refresh 🛱 Release 🕝 Escalate				
	Edit Priority C Process Name C	Approval Rekey	Stage 🗘	Application Date 0	Branch 🗘 Refe
	Edit Medium Islamic Guarantee Ad		pproval Task Level 1	22-04-20	PK2
	Edit Medium Guarantee Advise Car	Remarks	ataEnrichment	22-04-20	PK2
	Edit Medium Guarantee Advise Car		egistration	22-04-20	PK2
	Edit Medium Islamic Guarantee Ad	AED • 🖉	ataEnrichment	22-04-20	PK2
	Edit Medium Import LC Issuance	Contract Amount	egistration	22-04-20	PK2
	Edit Medium Import LC Issuance	AED - AED 2,000.00	crutiny	22-04-20	PK2
	Edit High Import LC Issuance		crutiny	22-04-20	PK2
SubProcess Tasks	Edit High Import LC Issuance		crutiny	22-04-20	PK2
	Edit Medium Guarantee Advise Inte		egistration	22-04-20	PK2
	Edit Medium Guarantee Advise Inte	Refer Close Proceed	egistration	22-04-20	PK2
	Edit Martine GuaranteeAdy Ameri		ataEnrichment	22.04.20	DK2



Approval Summary

Islamic Guarantee Advise Cancellatio PK2IGAD000008879	on Approval Task Level 1 :: Application No:-	Documents Remarks Overrides Custo	View Undertaking
Main	Guarantee Preference	Additional Fields	
SBLC//Guarantee Type : BILL Submission Mode : Desk Date of Issue : 2022-04-20	FFT Code 1 : FFT Code 2 :	Click here to view Additional : fields	
Advices	Limits and Collaterals	Commission,Charges and Taxes	
Advice 1 : LC_CANCEL_AD Advice 2 : PAYMENT_MESS	Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Contr. : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Charge : GBP 50.00 Commission : Tax : Block Status : Not Initiated	
Advices	Limits and Collaterals	Commission,Charges and Taxes	
Advice 1 : LC_CANCEL_AD Advice 2 : PAYMENT_MESS	Contribution Currency : Amount to Earmark : Limit Status : Not Verified Collateral Courter, : Collateral Courter, : Collateral Status : Not Verified Deposit Linkage Currency : Deposit Linkage Amount :	Charge : CBP 50.00 Commission : Tax : Block Status : Not Initiated	
Preview Message	Exception(Approval)		
Language : ENG Preview Message :-	EXCEPTION :NI		

Tiles Displayed in Summary:

- Main User can view the application details and guarantee/Standby details. User can only view but cannot edit any of the details..
- Guarantee Preferences User can view the guarantee preference details. User can only view but cannot edit any of the details.
- Additional Fields User can view the UDF maintained.
- Advices User can view advices.
- Limits and Collaterals User can view the captured details of limits and collateral. User can only view but cannot edit any of the details.
- Commission, Charges and taxes User can view commission, charges and taxes details. User can only view but cannot edit any of the details.
- Preview Message User can view the preview message details.
- Exception(Approval) Details User can view the exception (Approval) details.
- 1. Click Approve.

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



Field	Description
Documents	View/Upload the required document.
	Application displays the mandatory and optional documents. The user can view and input/view application details simultaneously. When a user clicks on the uploaded document, Document window get opened and on clicking the view icon of the uploaded document, Application screen should get split into two. The one side of the document allows to view and on the other side allows to input/view the details in the application
Remarks	Specify any additional information regarding the guarantee. This information can be viewed by other users processing the request.
	Content from Remarks field should be handed off to Remarks field in Backend application.
Overrides	Click to view the overrides accepted by the user.
Customer 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
Common Group Message	transactions. Click Common Group Message button, to send MT799 and MT999 messages from within the task.
Incoming Message	This button displays the multiple messages (MT760 + up to 7 MT761. In case of MT798, the User can click and view the MT798 message(770,700/701).
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.
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.



Field	Description
Reject	On click of Reject, user must select a Reject Reason from a list displayed by the system.
	Reject Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
	Select a Reject code and give a Reject Description. This reject reason will be available in the remarks window throughout the process.
Refer	Select a Refer Reason from the values displayed by the system.
	Refer Codes are:
	 R1- Documents missing R2- Signature Missing R3- Input Error R4- Insufficient Balance/Limits R5 - Others
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 2-25 (Cont.) Approval Summary - Action Buttons - Field Description

Reject Approval

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

2.4.1 Reject Approval

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

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

Log in into OBTFPM application to view the reject approval tasks for Guarantee Advise available in queue. On opening the task, you will see summary tiles. The tiles will display a list of important fields with values.

The tile containing the screen from where the reject was triggered will be highlighted.

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

Summary

The data captured during handling of the transaction until the stage when reject is given will be available in the summary tile. Other fields will be blank when verified from summary tile.



The data segment in which the task was rejected will have the tiles highlighted in a different colour (red).

- Main Details User can view and modify details about application details and guarantee details, if required.
- Party Details User can view and modify party details like beneficiary, advising bank etc., if required.
- Charge Details User can view and modify charge details, if required.
- Guarantee Details User can view and modify Counter Guarantee details and Guarantee details, if required.
- Advice Preview User can view and modify draft guarantee details, legal verification and customer confirmation details, if required.
- Compliance User can view compliance details. The status must be verified for KYC and to be initiated for AML and Sanction Checks.
- Remarks As a Reject approval user, you will be able to view the remarks captured in the process during earlier stages. User also can see the Reject code with reason for rejection in the Remarks column
- **1.** Click **Reject Approve** to reject the transaction.

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

Field	Description
Reject Approve	On click of Reject Approve, the transaction is rejected.
Reject Decline	On click of Reject Decline, the task moves back to the stage where it was rejected. User can update the reason for reject decline in remarks.
Hold	User can put the transaction on 'Hold'. Task will remain in Pending state.
Cancel	Cancel the Reject Approval.

Table 2-26 Action Buttons - Field Description



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