

Oracle FLEXCUBE Direct Banking

**Corporate Trade Finance Administration and
Maintenance User Manual
Release 12.0.3.0.0**

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ORACLE®

Corporate Trade Finance Administration and Maintenance User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3 Access to OFSS Support

<https://support.us.oracle.com>

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Chapters post Transaction Host Integration Matrix are dedicated to individual transactions and its details, covered in the User Manual

1.5 Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

2. Transaction Host Integration Matrix

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Attach documents	NH	★

3. Attach Documents

Trade Finance transactions requires lot of document movement between various parties including bank. Under a typical trade cycle, Importer and Exporter agree on the various terms and conditions and accordingly initiate a contract. A trade application is routed through the Issuing Bank and Advising Bank. The application supports attaching of necessary documents to the underlying trade contract.

Using Attach documents transaction you can attach scanned copies of Instructions to the bank. It allows you to attach more than one document. The File Types Allowed are Doc, xls, CSV, PDF, txt, zip, tif, and jpg.

To attach documents:

1. Navigate through **Trade Finance > Attach Documents**. The system displays the **Attach Documents** screen.

Attach Documents

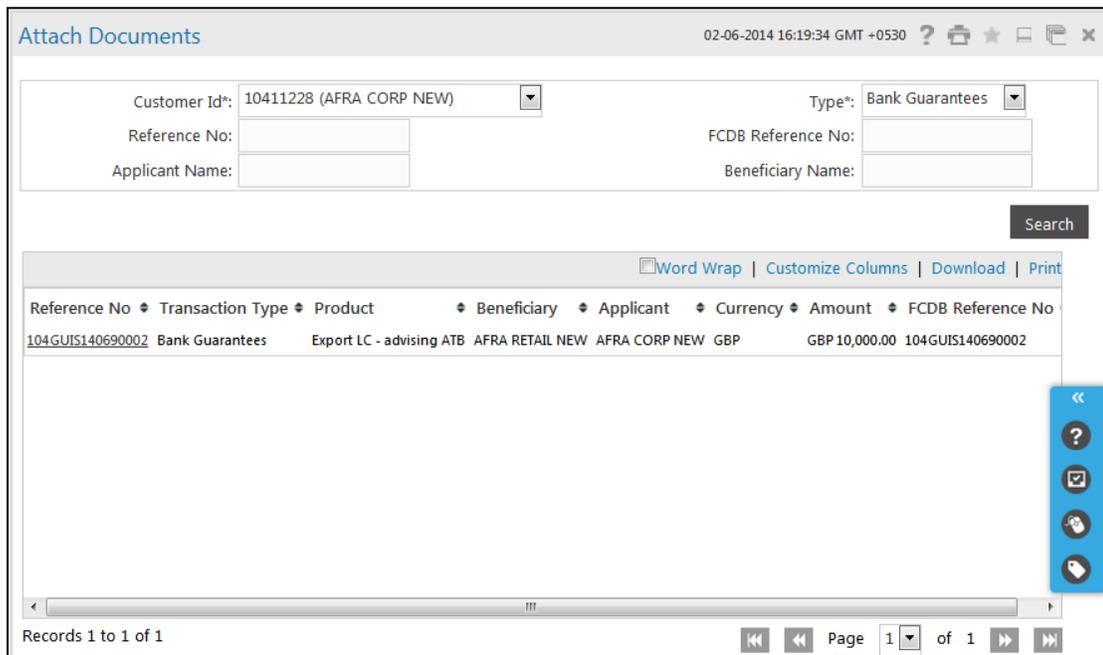
Field Description

Field Name	Description
Customer Id	[Mandatory, Drop-Down] Select the appropriate customer ID from the drop-down list.
Transaction Type	[Mandatory, Drop-Down] Select the appropriate type from the drop-down list.
Reference. No.	[Optional, Alphanumeric, 20] Type the customer reference number.
FCDB Reference. No.	[Optional, Alphanumeric, 20] Type the FCDB reference number.
Applicant Name	[Optional, Alphanumeric, 20] Type the name of the applicant.

Field Name	Description
Beneficiary Name	[Optional, Alphanumeric, 20] Type the name of the beneficiary.

2. Enter the relevant details.
3. Click the **Search** button, the system displays the **View Attached Documents** screen with the search results.

Attach Documents



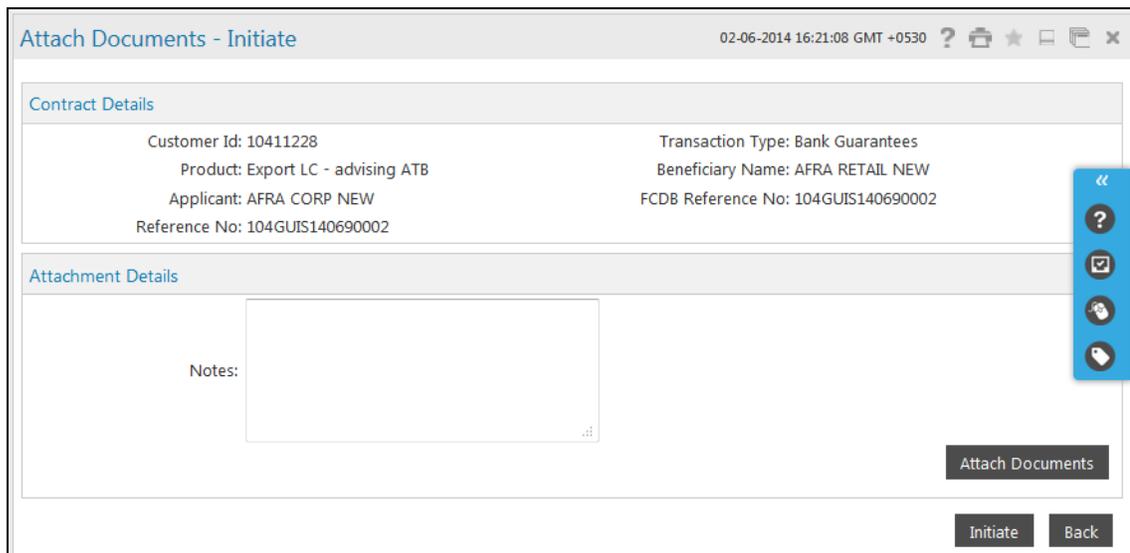
Field Description

Field Name	Description
Reference. No.	[Display] This field displays the reference number of the transaction
Transaction Type	[Display] This field displays the type of the product.
Product	[Display] This field displays the detailed name of the product.
Beneficiary	[Display] This field displays the name of the beneficiary.

Field Name	Description
Applicant	[Display] This field displays the name of the applicant.
Currency	[Display] This field displays the currency of the transaction.
Amount	[Display] This field displays the amount used in the transaction.
FCDB reference number	[Display] This field displays the FCDB reference number of the transaction.

4. Click the **Reference No** hyperlink. The system displays **Attach Documents - Initiate** screen

Attach Documents - Initiate



Field Description

Field Name	Description
Contract details	
Customer Id	[Display] This field displays the customer id.
Transaction Type	[Display] This field displays the type of the product

Field Name	Description
Product	[Display] This field displays the product.
Beneficiary Name	[Display] This field displays the name of the beneficiary.
Applicant	[Display] This field displays the name of the applicant.
FCDB Reference. No.	[Display] This field displays the FCDB reference number for the transaction.
Reference. No.	[Display] This field displays the reference number for the transaction.

Attachment Details

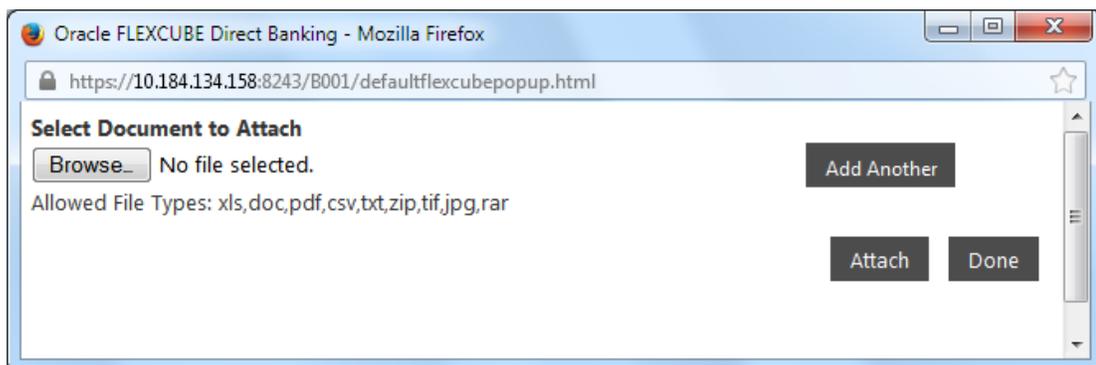
Notes	[Display] This field displays details of the files attached.
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Existing files attached

File Name	[Display] This field displays the name of the file uploaded.
Uploaded by	[Display] This field displays the name of the user through which the file is uploaded.
Uploaded date	[Display] This field displays the date of upload of file.

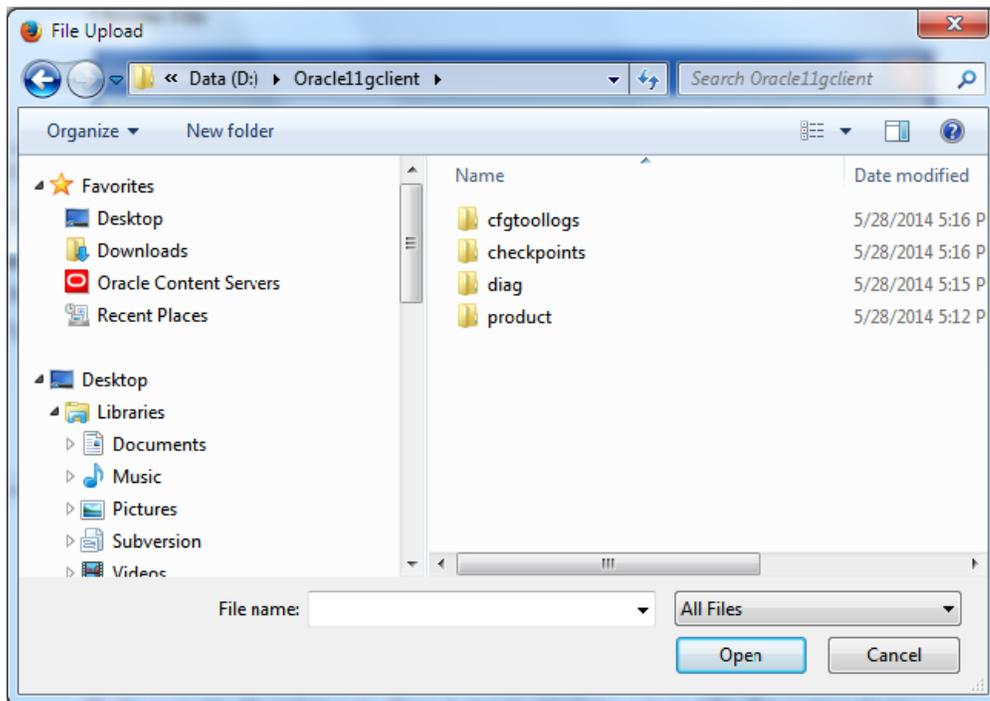
- Click the **Attach Documents** button. The system displays the **Attachments** screen

Attachments



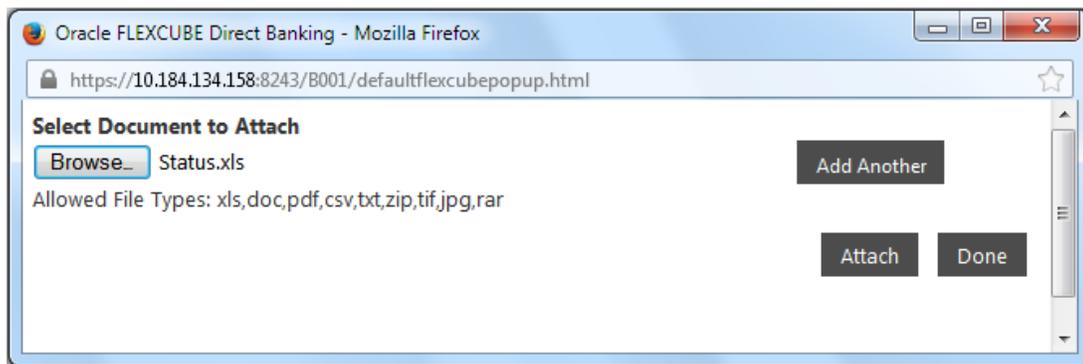
6. Click the **Browse** button. The system displays **Choose File** dialogue box.

Choose File



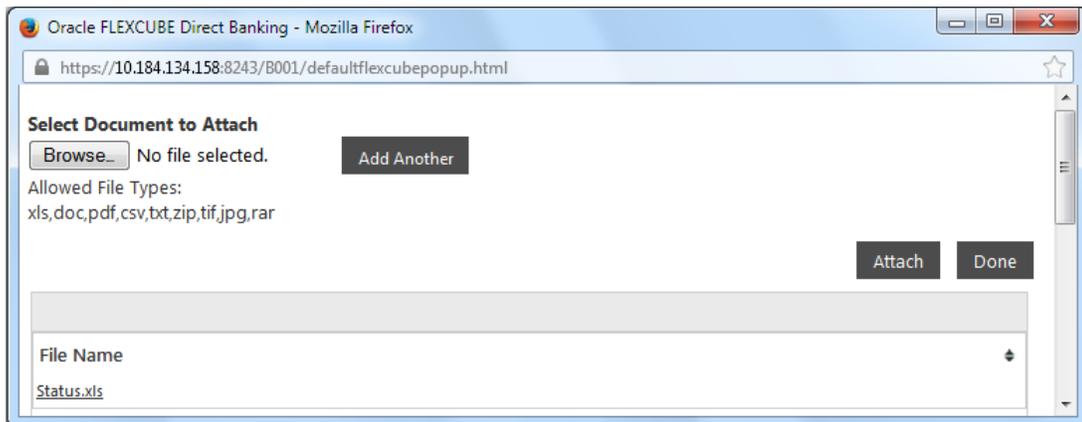
7. Navigate the file and click the **Open** button to attach the selected file. The system displays **Attachments** screen

Attachments



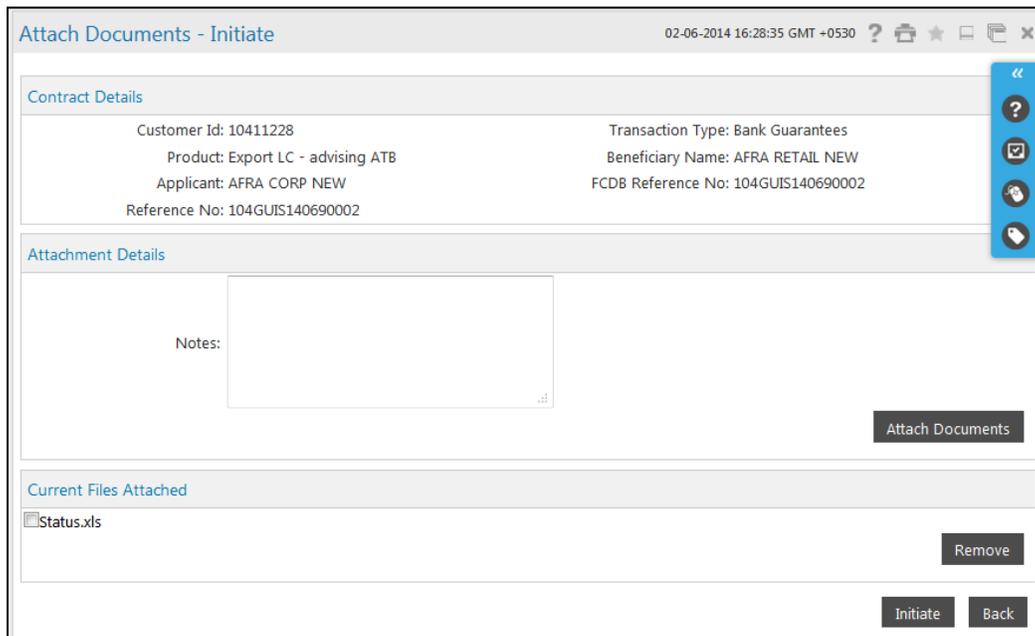
8. Click the **Attach** button. The system displays the Attachments screen with the file attached.

Attachments



9. Click the **Done** button, the system displays the **Attach Document Initiate** screen

Attach Document Initiate



10. Click the **Initiate** button. The system displays **Attach Documents Verify** screen
 OR
 Click on **Back** to go back to the previous screen
 OR
 Click the **Current files attached** checkbox and click the **Remove** button to remove the current attached file.

Attach Documents Verify

11. Click the **Confirm** button to confirm the attach document initiate
OR
Click the **Change** button to edit the details of the attach document transaction
OR
Click the **Cancel** button to cancel the attach document transaction.

Attach Documents – Confirm

12. Click the **OK** button, the system displays **Attach Documents** screen.