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UN/CEFACT – ISC-PDA/Trade Finance Facilitation – P1116(1)

UNITED NATIONS
CENTRE FOR TRADE FACILITATION AND ELECTRONIC BUSINESS
(UN/CEFACT)

INTERNATIONAL SUPPLY CHAIN PROGRAMME DEVELOPMENT AREA
FINANCE AND PROCUREMENT DOMAIN

TRADE FINANCE
DOCUMENTARY CREDIT PROCESS

SOURCE: TRADE FINANCE FACILITATION – FINANCE TEAM

ACTION: Draft development

DATE: 02 October 2023

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Document Summary

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Document Title	TRADE FINANCE; DOCUMENTARY CREDIT PROCESS
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Log of Changes

Date of Change	Version	Paragraph Changed	Summary of Changes
02 Oct 2023	1.00.01		The 1 st draft of the BRS.

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1. Preamble

This document describes the documentary credit process being a part of the trade finance facilitation. The business entities used in the documentary credit process is defined in the trade finance reference data model under the Buy-Ship-Pay reference data model.

The documentary credit process uses the letters of credit and other trade settlements (trade finance) which are points of contact between commercial flow, physical distribution, and money flow in trade, and information items defined in each reference data model are used in relation to each other.

This business requirement specification (BRS) does not include the documentary credit issuance process by financial institutions. The documentary credit issuance process shall be in accordance with the standards established by the banking industry (SWIFT and ISO20022). If it is necessary to link this documentary credit process with banking industry standards, it is recommended to map the information items specified in this BRS to standard documents specified by the banking industry.

2. References

- UML Profile for UN/CEFACT's Modeling Methodology (UMM) Base Module Technical Specification - Version 2.0, 01 April 2011
- UML Profile for UN/CEFACT's Modeling Methodology (UMM) Foundation Module Technical Specification - Version 2.0, 01 April 2011
- Core Components Technical Specification -Version 2.01,15 November 2003
- Core Components Business Document Assembly Technical Specification - Version 1.0, 27 June 2012
- BUY – SHIP – PAY Reference Data Model (BSP-RDM) - Version 1.0, 13 August 2019
- Supply Chain Reference Data Model (SCRDM) - Version: 1.0.2, 9 January 2017
- Multi Modal Transport Reference Data Model (MMTRDM) – Version 1.0, 01 March 2018
- SWIFT: Documentary Credits and Guarantees/Standby Letters of Credit Message Reference Guide - November 2021

3. Objectives

The objective of this document is to standardize the business processes, the business transactions and the information entities of the documentary credit used by the industries in the trade finance, supply chain and transport and logistics.

The business process is the detailed description of the way trading partners, transport and

logistics players and financial institutes intend to play their respective roles, establish business relations and share responsibilities to interact efficiently with the support of their respective information systems.

Each business transaction is realized by an exchange of business documents (also called messages). The sequence in which these documents are used, composes a particular instance of a scenario and are presented as use cases in the document.

The business documents are composed of business information entities (BIE), which are preferably taken from libraries of reusable business information entities. The contents of the business documents and the business information entities are presented using class diagrams and/or requirement lists.

4. Scope

A documentary credit is a document of guarantee in which the importer's bank promises to pay the price on behalf of the importer, provided that the exporter presents the shipping documents in accordance with the documentary credit. The documentary credit process begins with the importer's application for a documentary credit and covers the exporter's settlement procedures.

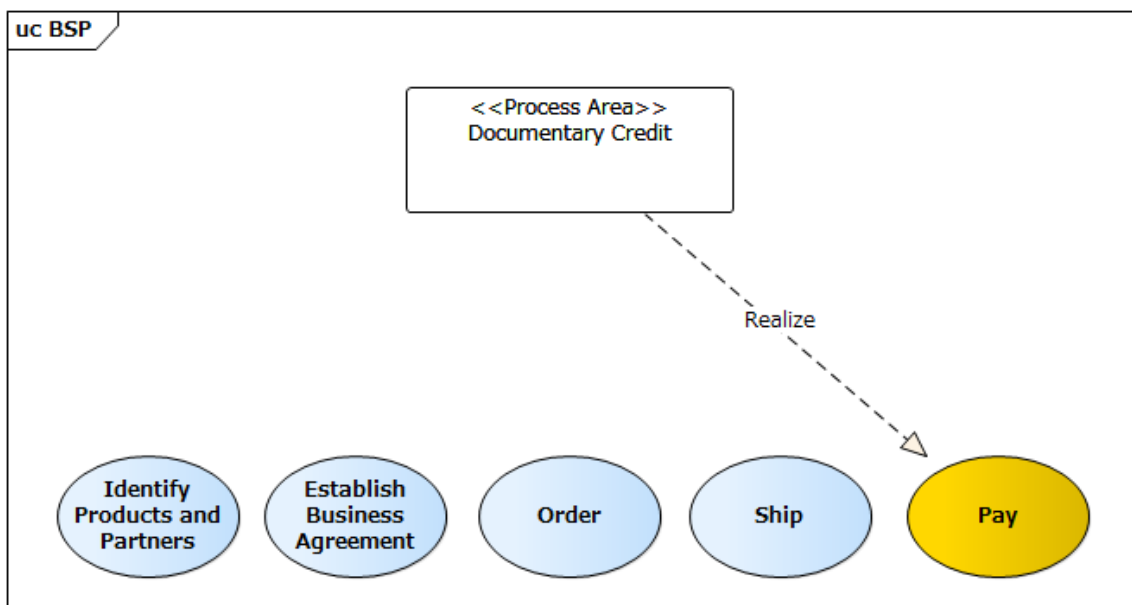


Figure 4-1 Positioning the documentary credit process in BUY-SHIP-PAY model

Categories	Description and Values
Business Process	Documentary Credit process in the supply chain
Product Classification	All
Industry Classification	All
Geopolitical	Global
Official Constraint	None
Business Process Role	Applicant, Beneficiary, Issuing Bank, Advising Bank, Negotiating Bank
Supporting Role	Confirmation Party, Reimbursing Bank
System Capabilities	No limitation

This BRS covers everything from the importer's application for a documentary credit, the bank's issuance of the documentary credit, notification of the documentary credit to the exporter, modification of the documentary credit, and settlement process by the exporter. It does not go into details of the process and information model of a documentary credit issuance procedures which comply with banking industry standards, such as SWIFT standard.

In addition, the final process, the details of the exporter's settlement procedure, is not covered in this BRS, and we look forward to the next version.

5. Business Requirement View

5.1 Business Domain Use Case

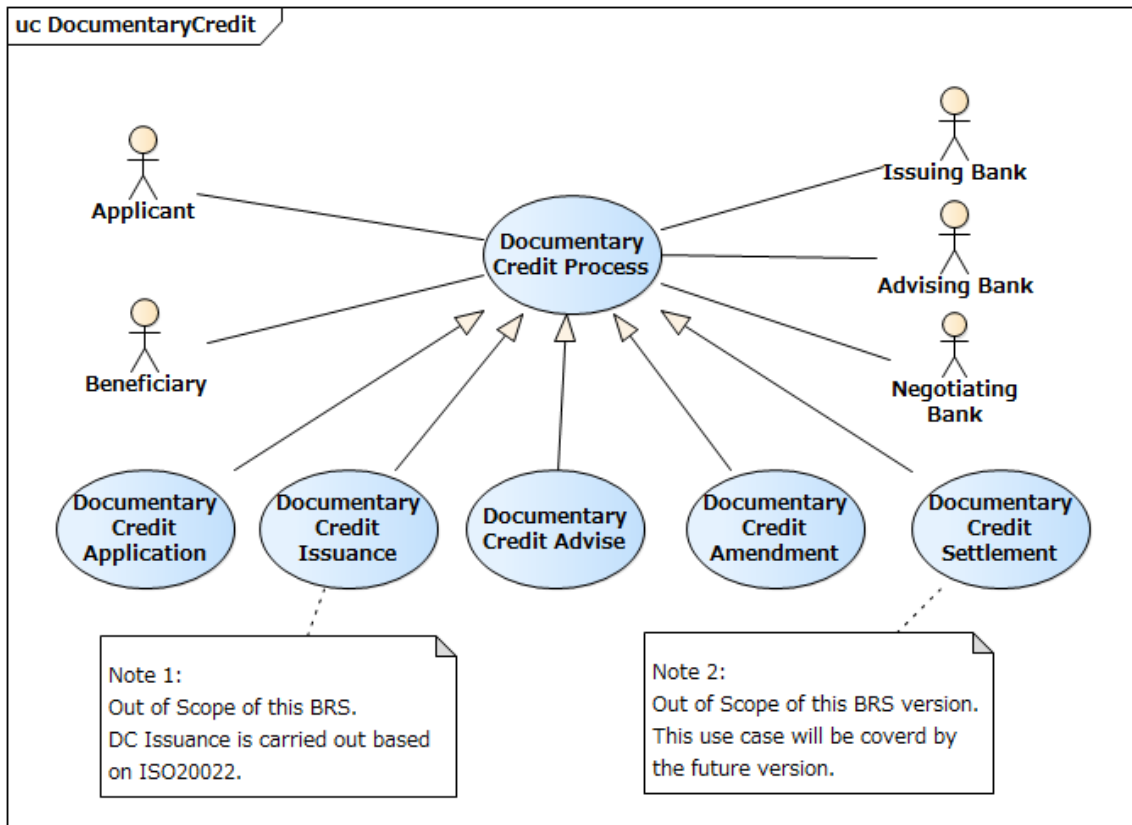


Figure 5-1-1 Business Domain Use Case

Note 1:

This document does not go into details of the process and information model of a documentary credit issuance procedures which comply with banking industry standards, such as SWIFT standard.

Note 2:

The details of the exporter's settlement procedure, is not covered in this BRS, and we look forward to the next version.

5.2 Business Collaboration Use Case

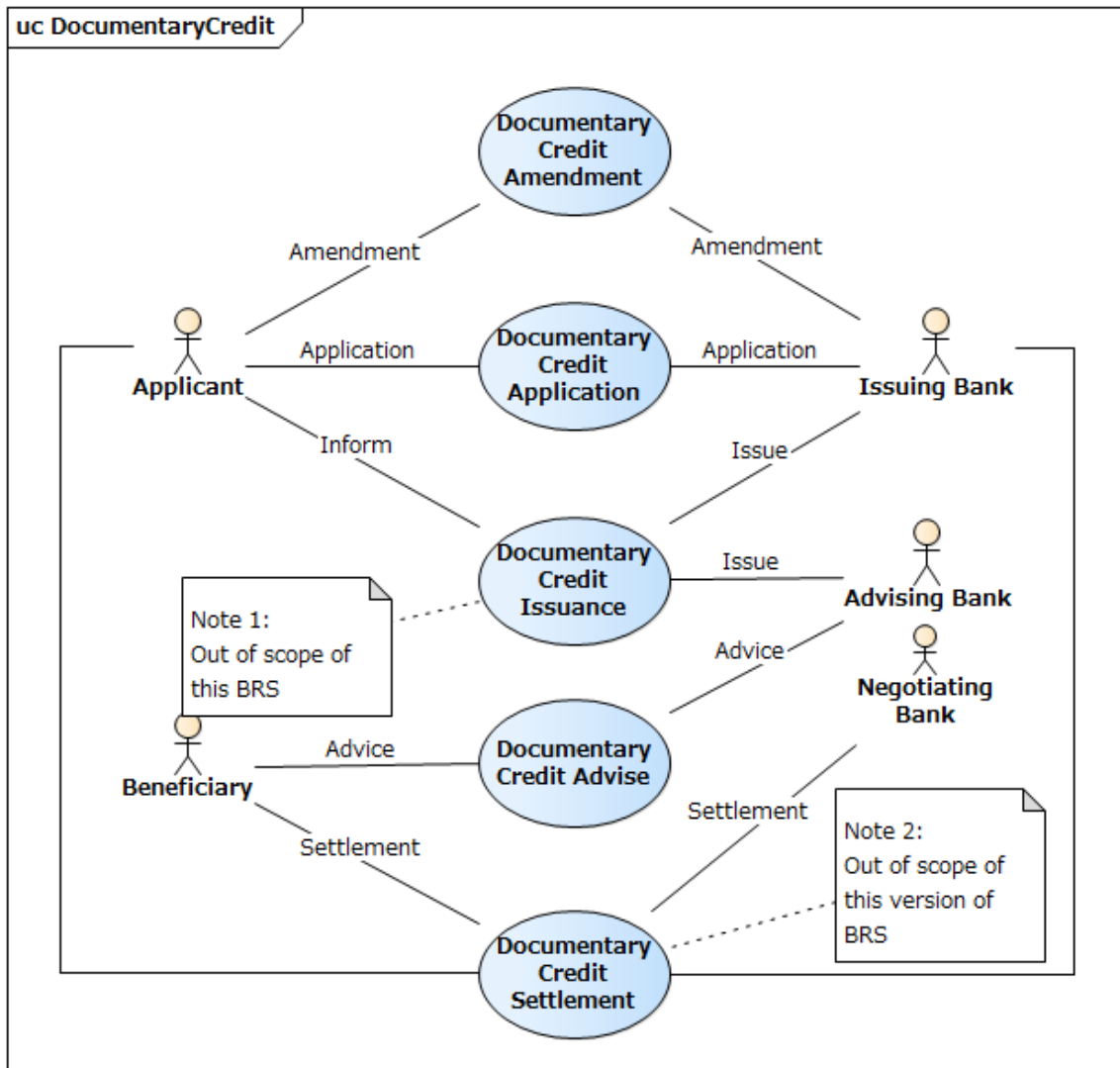


Figure 5-1-2 Business Collaboration Use Case

5.3 Use Case Description

Table 5-3-1 Business Domain Use Case Description

Category		Description
Actor	Applicant	The applicant trade party for this documentary credit process.
	Beneficiary	The beneficially trade party for this documentary credit process.
	Issuing Bank	The financial institution that services the applicant of this documentary credit. The service includes issuing documentary credit.
	Advising Bank	The financial institution that advises the intended beneficiary of this documentary credit.
	Negotiating Bank	The financial institution that purchases bill of exchange after confirming that the documents match the conditions of the documentary credit.
Use Case	Documentary Credit Application	Upon receiving an importer's request for the documentary credit issuance, the bank will examine it and notify the applicant whether or not to issue it.
	Documentary Credit Issuance	At the applicant's request, the issuing bank issues the documentary credit and forwards it to the advising bank.
	Documentary Credit Advise	The advising bank that receives the documentary credit will notify the Beneficiary.
	Documentary Credit Amendment	At the applicant's amendment request for the issued documentary Credit, the issuing bank issues the amended documentary credit and forwards it to the advising bank.
	Documentary Credit Settlement	<ol style="list-style-type: none"> 1. Based on the purchase request attached with the shipping documents stipulated in the documentary credit , the Negotiating Bank will make payment in the form of bill of exchange, etc. 2. Based on the documentary credit with shipping documents sent via the Negotiating Bank, the Issuing Bank invoices the Applicant for payment. 3. The Applicant will make payment and receive the necessary shipping documents to pick up the cargo as requested by the Issuing Bank.

5.4 Business Process Elaboration

5.4.1 Documentary Credit Application Business Process

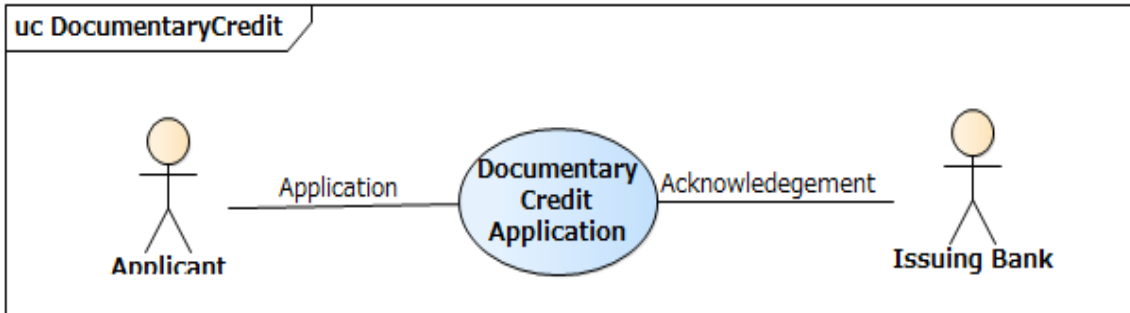


Figure 5-4-1-1 Documentary Credit Application Business Process Use Case

Table 5-4-1-1 Documentary Credit Application Business Process Use Case Description

Category	Description
Business process name	Documentary credit application
Identifier	TF-DC-Application
Actors	Applicant who requests to issue a documentary credit, Issuing bank who receives a documentary credit application
Pre-condition	A sales contract between the exporter (Seller) and the importer (Buyer) is in place.
Description	Based on the sales contract, ask the bank to issue a documentary credit to guarantee payment to the exporter. The bank will examine the contents of the documentary credit issuance application and send the results back to the applicant.
Post-condition	After agreeing on the contents of the documentary credit requested, preparations are made to issue and to send the documentary credit to the advising bank on the exporting side.

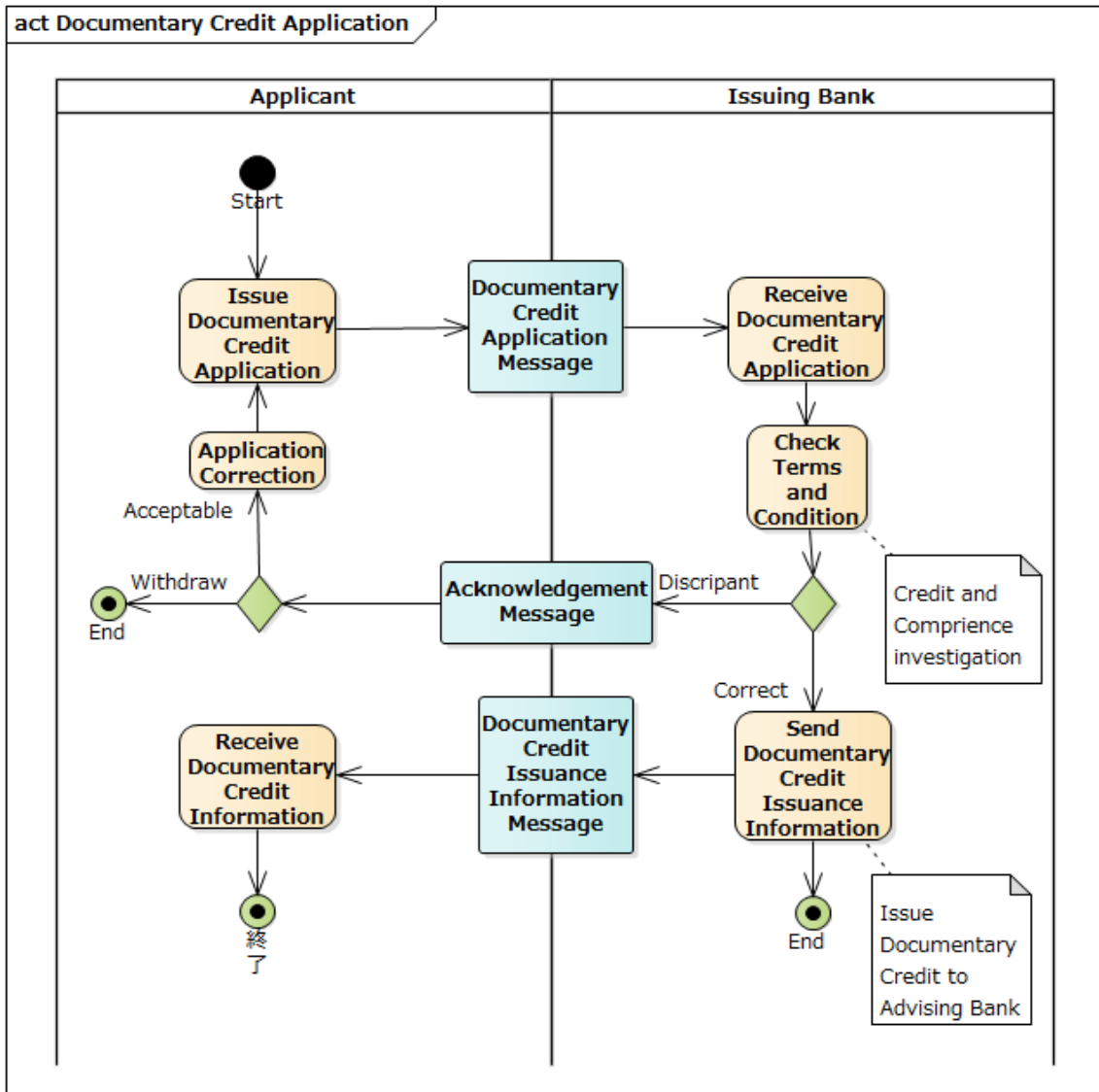


Figure 5-4-1-2 Documentary Credit Application Business Process Activity Diagram

5.4.2 Documentary Credit Advise Business Process

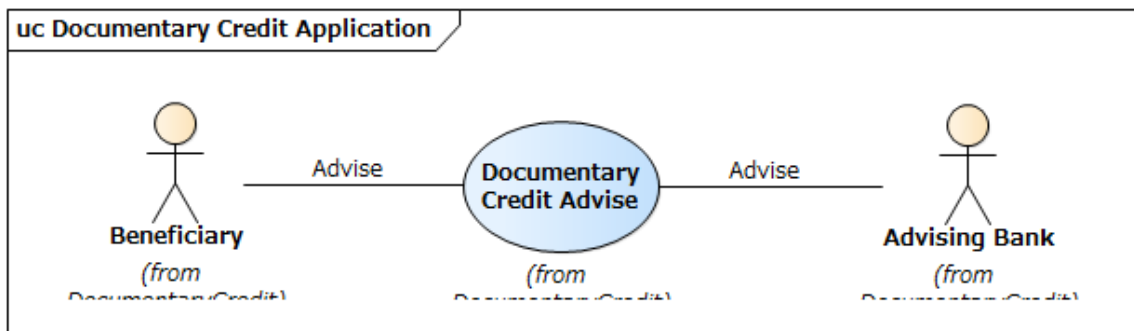


Figure 5-4-2-1 Documentary Credit Advise Business Process Use Case

Table 5-4-2-1 Documentary Credit advise Business Process Use Case Description

Category	Description
Business process name	Documentary credit advise
Identifier	TF-DC-Advise
Actors	Advise bank who send an advice of a documentary credit, Beneficiary who receives a documentary credit advise
Pre-condition	Advising bank receives the documentary credit from issuing bank.
Description	The advising bank notifies the beneficiary of the documentary credit information received from the issuing bank.
Post-condition	The beneficiary will be able to arrange shipping based on the notified documentary credit information.

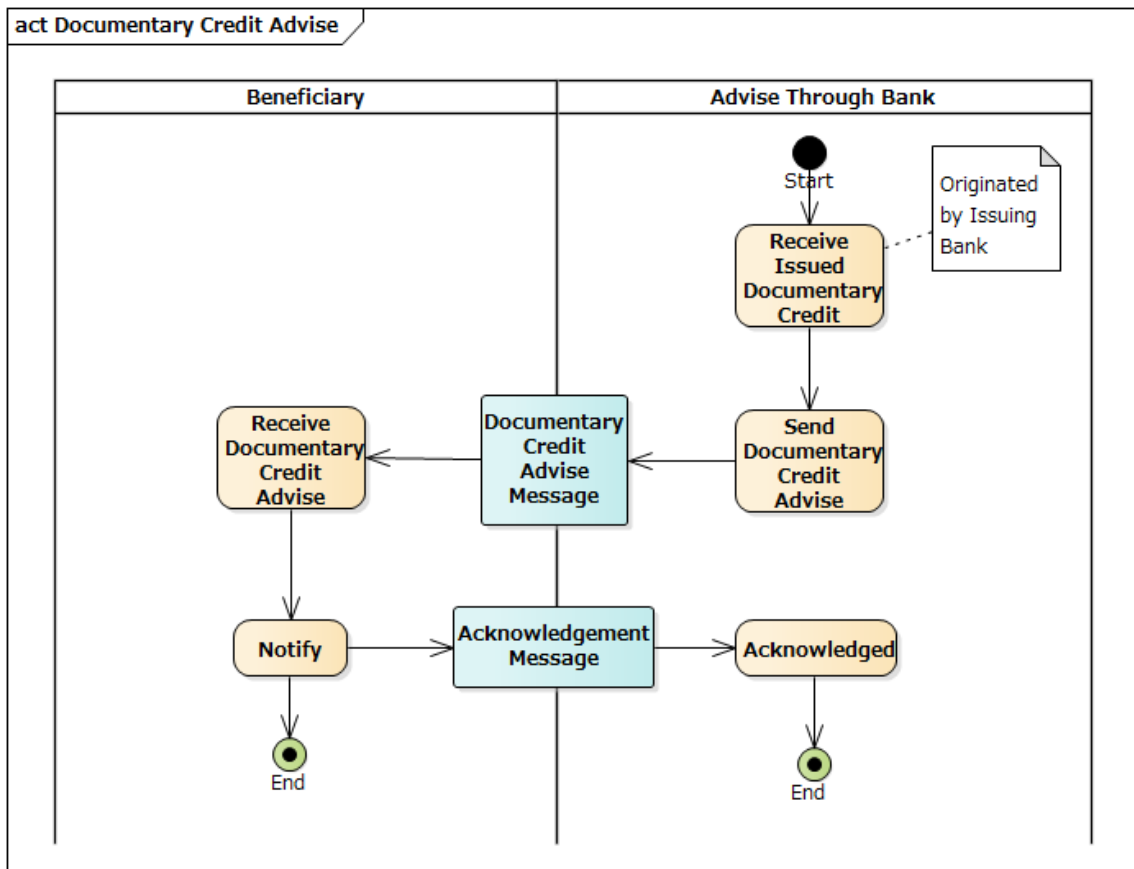


Figure 5-4-2-2 Documentary Credit Advise Business Process Activity Diagram

5.4.3 Documentary Credit Amendment Business Process

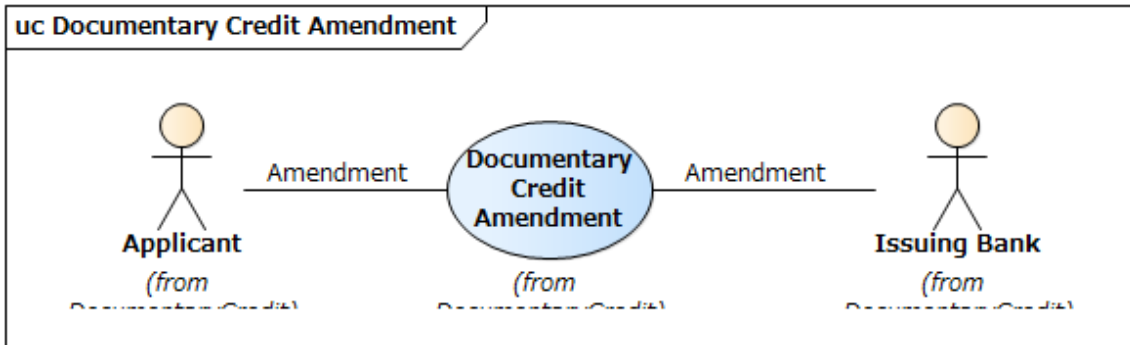


Figure 5-4-3-1 Documentary Credit Amendment Business Process Use Case

Table 5-4-2-1 Documentary Credit amendment Business Process Use Case Description

Category	Description
Business process name	Documentary credit amendment
Identifier	TF-DC-Amendment
Actors	Applicant who requests to amend a documentary credit, Issuing bank who receives a documentary credit amendment request
Pre-condition	A documentary credit has been issued.
Description	An applicant asks the issuing bank to amend the issued documentary credit, the issuing bank reviews the amendment request and notifies the applicant of the result.
Post-condition	After agreeing on the contents of the documentary credit amended, preparations are made to reissue and to send the amended documentary credit to the advising bank.

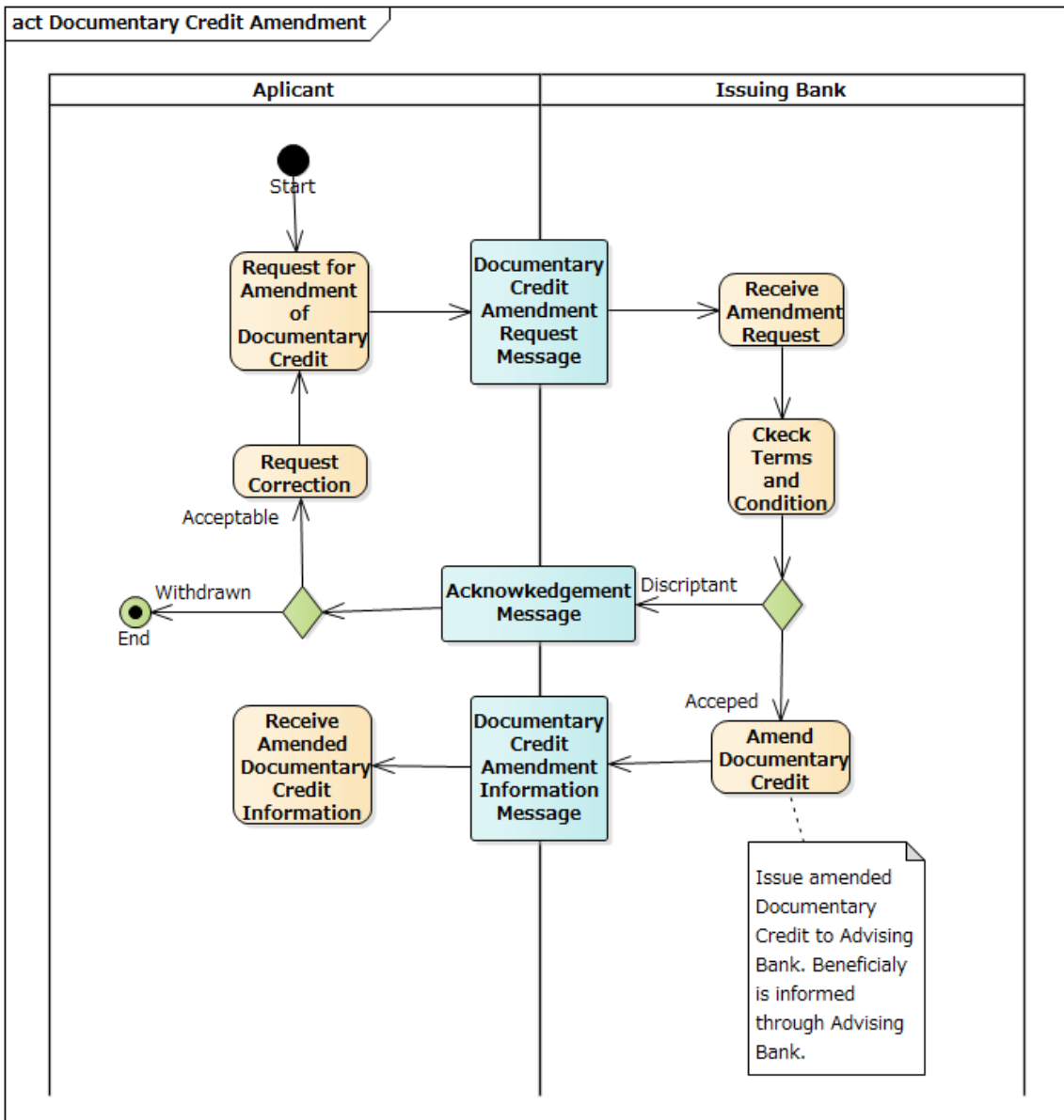


Figure 5-4-3-2 Documentary Credit Amendment Business Process Activity Diagram

5.5 Information Model Definition

5.5.1 Business Entity Relationship

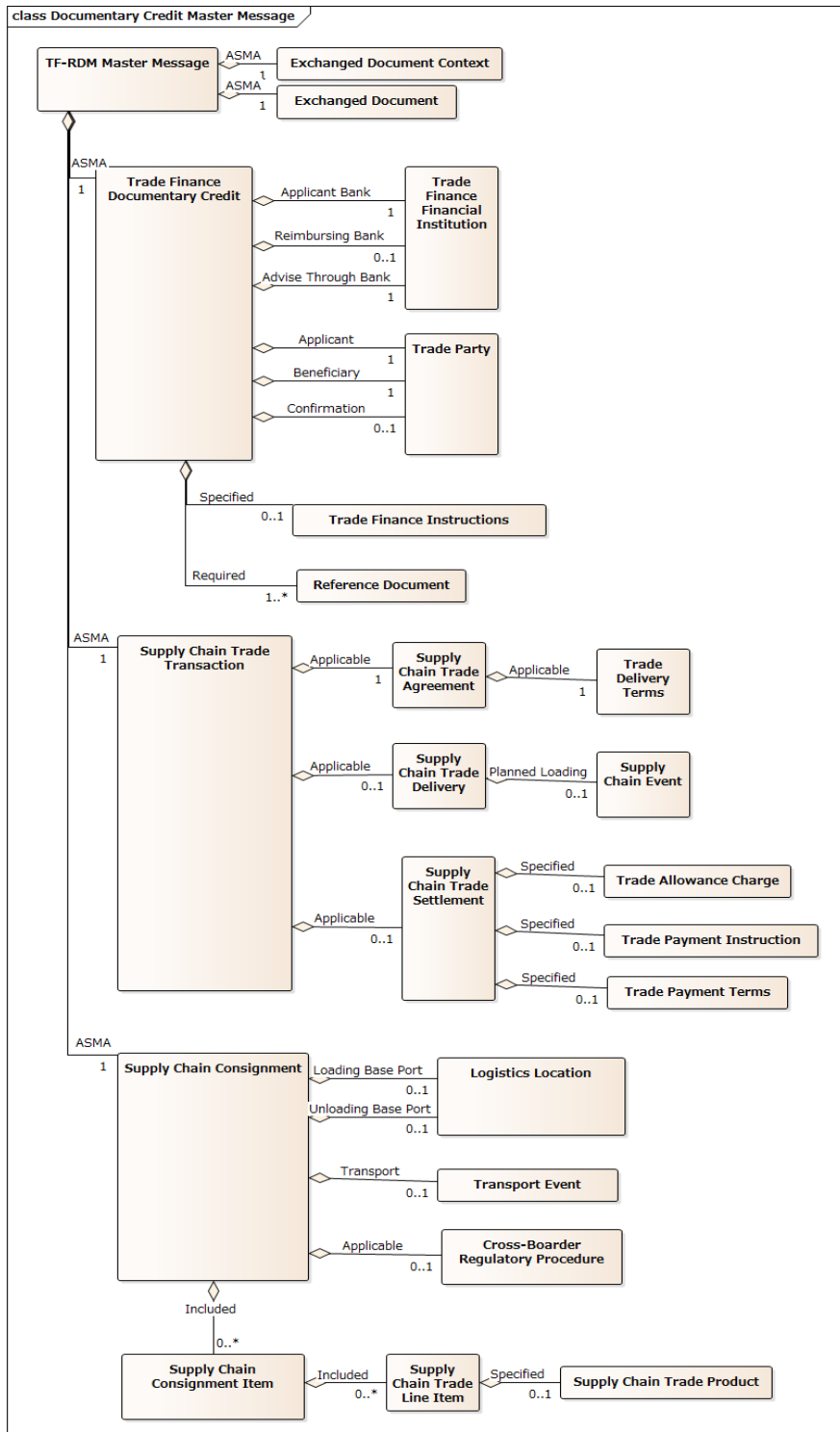


Figure 5.5.1 Business Entity Relationship

5.5.2 Documentary Credit Business Document

5.5.2.1 Document Header

Type	UID	Short Name	Definition	Cardinality
Document Header Group				
ABIE	UN01003540	Exchanged Document Context	The scenario or setting of an exchanged document, such as its business process application context.	
BBIE	UN01003541	Transaction ID	The identifier of a specified transaction in this exchanged document context.	1..1
BBIE	UN01012761	Processing Transaction Date Time	The date time of the processing of a transaction for this exchanged document context.	0..1
ASBIE	UN01003542	Business Process Parameter	A business process context parameter specified for this negotiation.	0..n
ASBIE	UN01003545	Application Parameter	An application context parameter specified for this exchanged document context.	0..n
ABIE	UN01004852	Document Context Parameter	A feature that is fixed for a particular document context.	
BBIE	UN01004853	ID	The unique identifier of this document context parameter.	0..1
BBIE	UN01004854	Value Text	The value, expressed as text, of this document context parameter.	0..1
ABIE	UN01002487	Exchanged Document	A collection of data for a piece of written, printed or electronic matter that is exchanged between two or more parties.	
BBIE	UN01002488	Document ID	The identifier of this exchanged document, such as the Document Credit Number (MT700).	0..1
BBIE	UN01002489	Document Name	A name, expressed as text, of this exchanged document.	0..n
BBIE	UN01002491	Type Code	The code specifying the type of exchanged document.	0..1
BBIE	UN01002493	Issue Date Time	The date, time, date time or other date time value for the issuance of this exchanged document.	0..1
BBIE	UN01003549	Submission Date Time	The date, time, date time or other date time value for the formal submission of this exchanged document to a receiver by a sender.	0..1
BBIE	UN01003561	Purpose Code	A code specifying the purpose of this exchanged document, such as request or cancelled.	0..n
BBIE	UN01003566	Page ID	The identifier of a specific page of this exchanged document.	0..1
BBIE	UN01003570	Sender Assigned ID	A sender assigned identifier for this exchanged document.	0..n
BBIE	UN01003577	Total Page Quantity	The total number of pages for this exchanged document.	0..1
BBIE	UN01014678	Subtype Code	The code specifying the Subtype of exchanged document, such as negotiation or initiation.	0..1
BBIE	TF_DC23002	Transfearable Indicator	The indication of whether or not this exchanged document is transfearable.	0..1

ASBIE	UN01002498	Reference Document	Other documents referenced by this exchanged document.	0..n
ABIE	UN01001569	Referenced Document	Written, printed or electronic matter that is referenced.	
BBIE	UN01003991	Document ID	The identifier for this referenced document.	0..1
BBIE	UN01001577	Document Type Code	The code specifying the type of referenced document.	0..1
ASBIE	UN01002499	Signatory Document Authentication	A signatory document authentication for this exchanged document.	0..n
ABIE	UN01002639	Document Authentication	A proof that a document is genuine.	
BBIE	UN01002640	Document Authentication Type Code	The code specifying the type of document authentication.	0..1
BBIE	UN01003520	Document Authentication ID	The identifier for this document authentication.	0..1
BBIE	UN01012687	Signatory Image	The signatory image, expressed as a binary object, for this document authentication.	0..1
ASBIE	UN01003578	Effective Period	The specified period within which this exchanged document is effective.	0..1
ABIE	UN01001270	Period	A specified period of time.	
BBIE	UN01001274	Start Date Time	The date, time, date time or other date time value for the start of this specified period of time.	0..1
BBIE	UN01001275	End Date Time	The date, time, date time or other date time value for the end of this specified period of time.	0..1
ASBIE	TF_DC23003	Presentation Logistics Location	The location where this exchanged document is to be presented.	0..1
ABIE	UN01003679	Logistics Location	A logistics related physical location or place.	0..n
BBIE	UN01003680	Logistics Location ID	The identifier for this logistics related location.	0..1
BBIE	UN01003681	Logistics Location Name	A name, expressed as text, of this logistics related location.	0..n
ASBIE	UN01002497	Included Note	A note included in this exchanged document.	0..n
ABIE	UN01002519	Note	A textual or coded description, such as a remark or additional information.	
BBIE	UN01002522	Note Content	A content, expressed as text, of this note.	0..n

5.5.2.2 Trade Finance Documentary Credit

Type	UID	Short Name	Definition	Cardinality
Trade Finance Documentary Credit				
ABIE	TF_DC23001	Trade Finance Documentary Credit	An arrangement in which a bank in a country importing goods agrees to pay for goods being exported when it receives documents showing that the goods have been sent in this trade finance.	
ASBIE	TF_DC23004	Applicant Bank Trade Finance Financial Institution	The financial institution that services the applicant of this documentary credit. The service includes issuing documentary credit.	0..1
ASBIE	TF_DC23005	Reimbursing Bank Trade Finance Financial Institution	The financial institution that reimburses to the nominated bank this documentary credit.	0..1
ASBIE	TF_DC23006	Advice Through Bank Trade Finance Financial Institution	The financial institution that advises the intended beneficiary of this documentary credit.	0..1
ABIE	TF_DC23007	Trade Finance Financial Institution	The institution that provides financial services and financial transactions for this trade finance.	
BBIE	TF_DC23008	BIC	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this trade finance.	0..1
BBIE	TF_DC23009	ID	The identifier for this trade finance financial institution.	0..1
BBIE	TF_DC23010	Name	A name, expressed as text, for this trade finance financial institution.	0..n
BBIE	TF_DC23011	Branch Name	A branch name, expressed as text, for this trade finance financial institution.	0..n
ASBIE	TF_DC23012	Financial Institution Location Address	The location address for this financial institution.	0..1
ABIE	UN01003173	Financial Institution Address	The location at which a financial institution may be found or reached.	
BBIE	UN01003182	Post Code	The code specifying the postcode for this financial institution address.	0..1
BBIE	UN01003175	Line One	The first free form line, expressed as text, of this financial institution address.	0..1
ASBIE	TF_DC23013	Financial Institution Residence Country	The residence country where this financial institution is located.	0..1
ABIE	TF_DC23014	Financial Institution Country	The country where this financial institution is located.	
BBIE	TF_DC23015	ID	The identifier for this country of residence.	0..1

BBIE	TF_DC23016	Name	A name, expressed as text, for this country of residence.	0..n
ASBIE	TF_DC23017	Financial Institution Trade Contact	A trade contact defined for this Financial Institution.	0..n
ASBIE	TF_DC23018	Applicant Trade Party	The applicant trade party for this documentary credit.	0..1
ASBIE	TF_DC23019	Beneficially Trade Party	The beneficially trade party for this documentary credit.	0..1
ASBIE	TF_DC23020	Confirmation Trade Party	The confirmation trade party for this documentary credit.	0..1
ABIE	UN01004594	Trade Party	An individual, a group, or a body having a role in a trade business function.	
BBIE	UN01004595	ID	An identifier of this trade party.	0..n
BBIE	TF_DC23021	LEI ID	The Legal Entity Identifier (LEI) of this trade party.	0..1
BBIE	UN01004598	Name	A name, expressed as text, for this trade party.	0..n
ASBIE	UN01004602	Trade Party Trade Contact	A trade contact defined for this trade party.	0..n
ABIE	UN01001640	Trade Contact	A person or a department that acts as a point of contact with another person or department in a trading relationship.	
BBIE	UN01001641	ID	An identifier for this trade contact.	0..1
BBIE	UN01001642	Person Name	A name, expressed as text, of this trade contact person.	0..1
ASBIE	UN01004564	Telephone Communication	Telephone communication information for this trade contact.	0..1
ASBIE	UN01004569	Email URI Communication	The email URI communication information for this trade contact.	0..1
ABIE	UN01001252	Universal Communication	The exchange of thoughts, messages, or information, as universally exchanged by speech, signals, writing, or behaviour between persons and/or organizations.	
BBIE	UN01001256	Complete Number	The text string of characters that make up the complete number for this universal communication.	0..1
BBIE	UN01015468	Email URI	The Uniform Resource Identifier (URI) of the email for this universal communication.	0..1
ASBIE	TF_DC23022	Specific Trade Finance Instructions	Trade finance instructions for this documentary credit.	0..n

ABIE	TF_DC23023	Trade Finance Instructions	Rules and information for this trade finance of an instructive nature.	
BBIE	TF_DC23024	Type	A type, expressed as text, for this trade finance instructions.	0..n
BBIE	TF_DC23025	Applicable Rule	An applicable rule, expressed as text, for this trade finance instructions.	0..n
BBIE	TF_DC23026	Confirmation	A confirmation, expressed as text, for this trade finance instructions.	0..n
BBIE	TF_DC23027	Description	A textual description of this trade finance instructions.	0..n
ASBIE	TF_DC23028	Required Referenced Document	A required document referenced for this documentary credit.	0..n
ABIE	UN01001569	Referenced Document	Written, printed or electronic matter that is referenced.	
BBIE	UN01001577	Type Code	The code specifying the type of referenced document.	0..1
BBIE	UN01003991	ID	An identifier for this referenced document.	0..n
BBIE	UN01004002	Original Required Quantity	The number of originals required of this referenced document.	0..1
BBIE	UN01004003	Copy Required Quantity	The number of copies required of this referenced document.	0..1
ASBIE	UN01012756	Included	A note included in this referenced document.	0..n
ABIE	UN01002519	Note	A textual or coded description, such as a remark or additional information.	
BBIE	UN01002522	Content	A content, expressed as text, of this note.	0..n

5.5.2.3 Supply Chain Trade Transaction

Type	UID	Short Name	Definition	Cardinality
Supply Chain Trade Transaction				
*This spread sheet shows a sample data model of Supply Chain Trade Transaction.				
*The full set of the data model can be referred in SCRDM.				
ABIE	UN01004475	Supply Chain Trade Transaction	A group of supply chain trade line items, trade agreement, trade delivery and trade settlement details.	
ASBIE	UN01004482	Applicable Supply Chain Trade Agreement	A trade agreement applicable to this supply chain trade transaction, such as payment or delivery terms.	0..n
ABIE	UN01004333	Supply Chain Trade Agreement	The contractual terms of a supply chain trade agreement.	
ASBIE	UN01004347	Applicable Trade Delivery Terms	The terms of delivery applicable to this supply chain trade agreement.	0..1
ABIE	UN01001654	Trade Delivery Terms	Conditions agreed upon between the parties with regard to the delivery of goods and or services for trade purposes.	
BBIE	UN01001655	Delivery Type Code	The code specifying the type of delivery for these trade delivery terms, such as International Commercial Terms (Incoterms).	0..1
BBIE	UN01001656	Description	A textual description of these trade delivery terms.	0..n
ASBIE	UN01001657	Relevant Trade Location	The trade location relevant for these trade delivery terms.	0..1
ABIE	UN01001658	Trade Location	A physical location or place used or referenced for trade purposes.	
BBIE	UN01001661	ID	The identifier for this location used or referenced in trade.	0..1
BBIE	UN01001662	Name	The name, expressed as text, of this location used or referenced in trade.	0..1
ASBIE	UN01004483	Applicable Supply Chain Trade Delivery	A trade delivery applicable to this supply chain trade transaction.	0..n
ABIE	UN01004367	Supply Chain Trade Delivery	Supply chain shipping arrangements and movement of products and or services including despatch and delivery.	
BBIE	UN01004368	Partial Delivery Allowed Indicator	The indication of whether or not this supply chain trade delivery can be partially delivered.	0..1
BBIE	TF_DC23029	Quantity Allowance Percent	The percentage applied to quantity allowance of this supply chain trade delivery.	0..1
ASBIE	UN01004408	Planned Loading Supply Chain Event	The planned loading event for this supply chain trade delivery.	0..1

ABIE	UN01004291	Supply Chain Event	A significant occurrence or happening in a supply chain.	
BBIE	UN01004293	Occurrence Date Time	A date, time, date time, or other date time value of an occurrence of this supply chain event.	0..n
BBIE	UN01009019	Latest Occurrence Date Time	The date, time, date time, or other date time value of the latest occurrence of this supply chain event.	0..1
ASBIE	UN01004484	Applicable Supply Chain Trade Settlement	The trade settlement applicable to this supply chain trade transaction.	0..1
ABIE	UN01004433	Supply Chain Trade Settlement	The information that enables the financial reconciliation of a supply chain transaction with the item(s) that the financial transaction is intended to settle.	
BBIE	UN01004437	Payment Amount	The monetary value of the payment for this supply chain trade settlement.	0..1
BBIE	UN01006035	Payment Currency Code	The monetary value of the payment for this supply chain trade settlement.	0..1
ASBIE	UN01004462	Specified Trade Allowance Charge	A trade allowance or charge specified for this supply chain trade settlement.	0..n
ABIE	UN01001631	Trade Allowance Charge	A component of pricing, such as an allowance or charge for trade purposes.	
BBIE	UN01001635	Calculation Percent	The percentage applied to calculate this trade allowance charge.	0..1
BBIE	UN01002069	Actual Amount	An actual monetary value of the trade allowance charge.	0..n
BBIE	UN01008859	Type Code	The code specifying the type of this trade allowance charge.	0..1
ASBIE	TF_DC23030	Specified Trade Payment Instruction	A trade payment instruction specified for this supply chain trade settlement.	0..n
ABIE	UN01004622	Trade Payment Instruction	Instructions related to the processing of a trade payment.	
BBIE	TF_DC23031	Condition	A condition, expressed as text, for this trade payment instruction.	0..n
BBIE	TF_DC23032	Beneficiary Condition	A beneficiary condition, expressed as text, for this trade payment instruction.	0..n
ASBIE	TF_DC23033	Specified Referenced Location	The referenced location specified for this trade payment instruction.	0..1
ABIE	UN01002558	Referenced Location	A reference to a physical location or place.	
BBIE	UN01002559	ID	An identifier for this referenced location.	0..n
BBIE	UN01002560	Name	A name, expressed as text, of this referenced location.	0..n
ASBIE	UN01004465	Specified Trade Payment Terms	Payment terms specified for this supply chain trade settlement.	0..1

ABIE	UN01001672	Trade Payment Terms	Terms and conditions by which payment has been or will be made for trade purposes.	
BBIE	UN01004631	Description	A textual description of these trade payment terms.	0..n
BBIE	UN01004636	Instructed Amount	A monetary value that has been instructed to be transferred between debtor and creditor for these trade payment terms before deduction of charges.	0..n
ASBIE	TF_DC23034	Settlement Delimited Period	The delimited period for this trade payment terms.	0..1
ABIE	UN01002800	Delimited Perion	A period of time from a start date time onwards up to an end date time.	
BBIE	UN01002803	Duration Measure	The measure of the length of time for this delimited period such as hours, days, weeks, months or years.	0..1

5.5.2.4 Supply Chain Consignment

Type	UID	Short Name	Definition	Cardinality
Supply Chain Consignment				
*This spread sheet shows a sample data model of Supply Chain Consignment.				
*The full set of the data model can be referred in MMTRDM.				
ABIE	UN01004159	Supply Chain Consignment	A separately identifiable collection of goods items to be transported or available to be transported from one consignor to one consignee in a supply chain via one or more modes of transport where each consignment is the subject of one single transport contract.	
BBIE	UN01004182	Total Charge Amount	The total monetary value of all freight and other service charges for this supply chain consignment.	0..1
BBIE	UN01004197	Package Quantity	The number of packages within this supply chain consignment.	0..1
BBIE	UN01012579	Transshipment Permission Indicator	The indication of whether or not transshipment is permitted for this supply chain consignment.	0..1
ASBIE	UN01004238	Loading Bae Port Logistics Location	The baseport location at which this supply chain consignment is to be loaded on a means of transport according to the transport contract.	0..1
ASBIE	UN01004239	Unloading Bae Port Logistics Location	The baseport location at which this supply chain consignment is to be unloaded from a means of transport according to the transport contract.	0..1
ABIE	UN01003679	Logistics Location	A logistics related physical location or place.	
BBIE	UN01003680	ID	A unique identifier for this logistics related location.	0..n
BBIE	UN01003681	Name	A name, expressed as text, of this logistics related location.	0..n
ASBIE	UN01004252	Transport Transport Event	An event occurring during the transport of this supply chain consignment.	0..n
ABIE	UN01004791	Transport Event	A significant occurrence or happening during transport.	
ASBIE	UN01004803	Occurrence Logistics Location	The logistics location where this transport event occurs.	0..1
ABIE	UN01003679	Logistics Location	A logistics related physical location or place.	
BBIE	UN01003680	ID	A unique identifier for this logistics related location.	0..n
BBIE	UN01003681	Name	A name, expressed as text, of this logistics related location.	0..n
ASBIE	UN01004804	Occurrence Specified Period	A specified period of time during which this transport event occurs.	0..n

ABIE	UN01004433	Supply Chain Trade Settlement	The information that enables the financial reconciliation of a supply chain transaction with the item(s) that the financial transaction is intended to settle.	
BBIE	UN01004437	Payment Amount	The monetary value of the payment for this supply chain trade settlement.	0..1
ASBIE	UN01004431	Specified Trade Product	A product specified for this supply chain trade line item.	0..n
ABIE	UN01004679	Trade Product	Any tangible output or service produced by human or mechanical effort or by a natural process for trade purposes.	
BBIE	UN01004689	Description	A textual description for this trade product.	0..n

5.6 Business Rules

This Business Requirement Specification is focused on developing, maintaining and publishing the semantic foundation to support the UNCITRAL Model Law on Electronic Transferable Records (MLETR) implementation.

5.7 Definition of Terms

Terms	Definition
Advising Bank	A bank requested to advise the documentary credit.
Applicant	A party at whose request a transaction or service is to be undertaken in a trade finance process.
Beneficiary	A party who receives money, advantages, etc. as a result of the trade.
Bill of Exchange	A document, used especially in international trade, that orders a person or organization to pay a particular amount of money at a particular time for goods or services.
Confirmation Party	A party designated in the base contract to prepare and forward trade transaction confirmations to the other party.
Documentary Credit	An arrangement in which a bank in a country importing goods agrees to pay for goods being exported when it receives documents showing that the goods have been sent.
Issuing Bank	A bank issues the documentary credit.
Negotiating Bank	A bank that purchases bill of exchange after confirming that the documents match the conditions of the documentary credit.
Reimbursing Bank	A bank named in a documentary credit from which the paying, accepting or negotiating bank may request cover after receipt of the documents in compliance with the documentary credit.
Shipping Documents	A set of official papers, such as bill of lading, that are necessary when sending goods from one country to another.