The required fields in the summary of the final state of lc after we applied some events(payment, amendment, cancel….):

1. Branch.
2. Applicant.
3. Advising bank.
4. Beneficiary.
5. Amounts and expiry: the original amount of lc, available amount of lc, expiry date and place of lc.
6. Liability: remaining liability.
7. Margin: remaining margin.
8. Status: canceled, expired…
9. Available by.
10. Confirmation: confirmed or not.

This summary should be available in multiple events of lc.

The cases of commission and charges: take, deferred, wave.

1. Deferred: in this type we debit a special intermediary account, and credit the same account as in ‘take’ case.
2. Wave: do not debit and credit any accounts, we can take it later in maintain charge event.

For the two previous cases, team wants a warning in the next events to remind me about the take and deferred commission or charges.

Logging system

Lc expiry:

If the lc expired and we apply expiry event, in this case we do not return any commission to the customer.

If the lc still live (has not expired yet), then we can cancel it then expire it then close (if we want to close it), but because we are in the validity period, the unused commission should be returned to the customer, and returned in maintain charge (of refund).