#### User Manual for

# **Online TM Form Management System**

#### Introduction

This manual contains instructions about how to entry data using Online TM Form Management System (OTMFMS) for a Travel and Miscellaneous (TM) Form.

TM Form is used by the people to apply for getting foreign currency through banking channel for various purposes such as, travelling to foreign countries, to pay tuition fees to foreign universities, to participate in a foreign trade fair, to pay bill of satellite channels, to pay subscription fee of a foreign journal etc. Any purpose other than **"Travel"** is considered as **"Miscellaneous"**.

### Data Entry Procedure for "Travel" Purposes

Following steps will show how to enter TM form field values which has been submitted for visiting foreign country.

1. Open the Online TM Form Management System web application in your favorite browser and you will get a login page as shown in the next page.



Username		
Password	•••••	Login

Write the supplied username and password and click Login button.

2. For the first time when you try to login, you will be forced to change your default password by the security rule of this system. Fill up the textbox accordingly and click on "Apply Changes" button.

	The password for this account must be changed.
Change Password	Apply Changes
User Name: ANZ-2554  * Enter Current Password  Enter New Password	
* Confirm New Password	

3. Now you will get the following screen. Click on **Return** button and login again using new password.

Password changed.
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Return

4. Next screen will be as follows which is the Welcome page of the Online TM Form Management System web application. Click on **Entry** tab to start data entry.



5. Star marked fields (see below) are mandatory fields and must be selected/filled accordingly.



User Manual for Online TM Form Management System 5

6. Now select **Travel** option from the **"TM for**" dropdown list box.

TM for	Travel	]	
Currency	US DOLLAR	~	
+ Country	IIK		~

Continue selecting Currency and Country dropdown listbox.

7. Now fill the **Mod of Payment** options. At least one of the Mode of Payment (eg. Cash/Card/MT/TC/FDD/Other) must be filled.

**Total amount in BDT** is the amount in Taka equivalent to issued foreign currency.

Total FC Amount and Source of FC (SFC) Total must be equal.



8. Now write the **Purpose Code** carefully and press Tab or click on any blank space on the page. After a moment you will get the corresponding description of purpose code just below the field.



If you see "**Not Found**" than you have entered a wrong code. Try again until you find a description of your code.

SFC Total :		
Purpose Code		
	Not Found	
Turnana		

9. Continue to fill/select all the fields until you reach **Category.** Write the Category code here or you can click on the icon just at right side of the text box to open a popup list of Category codes. Click on the right option.

*		Bangladesh Ba Online TM Form Manaç	ank gement System
			💿 Search Dialog - Google Chrome
н	ANZ-2554 Logout		S 180.211.208.11:7777/pls/apex/wwv_flow_utilities.gen_popup_list?p_filte
	Online TM Form		Search Close
			select one
	<u>TM for</u> * <u>Currency</u> * <u>Country</u> * <u>Purpose Code</u>	Miscellaneous Purpose (other than travel and import)  US DOLLAR U.K. 1120	41 - Invisible public 42 - Invisible Private 43 - Bangladesh Biman 44 - Bangladesh Shipping Corporation 47 - Wage Earners' Fund Private Sector
E		STUDENTS	Row(s) 1 - 5
u	Name and Address of Beneficiary		
	Applicant Name	Ap	solide
1	Issued : Notes & Coins		Popup Select List
	TC		7
	LC		
	Effected Remittance		
	In terms of para		
	BB Approval No		Approval Date
a 10	* <u>Category</u>	E	inal Submission Tyes

User Manual for Online TM Form Management System 9

10. Now you can select the **Final Submission** check box to submit the form finally right now or you can do it later. Doing later will be better because it will allow you to correct your mistakes once again. Now click on **Create** button to submit this form.

Online TM Form	F	Refresh	Create
TM for	Miscellaneous Purpose (other than travel and import)		
* <u>Currency</u>	US DOLLAR		
* <u>Country</u>	U.K.		
* Purpose Code	1120		
	STUDENTS		
Name and Address of Beneficiary			
Applicant Name	Applicant Address		
Issued : Notes & Coins			
<u>TC</u>			
LC			
Effected Remittance			
In terms of para			
BB Approval No	Approval Date		
* Category	E Final Submission Yes		

	TM ID 000025540005	06201	12	×		
Online TM Form			Refre	sh Delete	Apply Cha	inges
TM for Currency Country Mode of Payment -	Travel V US DOLLAR U.K.	~	Write it down o of TM Form. It helpful for corr	n the hard cop will be very ection later on	У	
Cash	150		TC	50		]
Card			FDD			1
MT			Other			1
Total FC Amount :			Total Amount in BDT			i
* Source of FC (SFC):-						
<u>Bank</u>	150		FC Account			
ERQ			Other Source			]
SFC Total :						
<ul> <li>Purpose Code</li> </ul>	1130					
Company Type	Air					
Applicant Name	Mr. ABC					
Applicant Address	Dhaka, Bangladesh 📑					
Effected Remittance						
In terms of para	Chapter 12 (ii)					
BB Approval No			Approval Date			
Category	42		TM Issue Date	11/07/2012		
Final Submission	Yes					
ssociated Passoo	rt Create	di	ick here to enter	the Passport		

11. After submitting the form you will see the form with all filled values as show below.

Look at the **Create** button at the left bottom corner of the page under **Associated Passport** section. Click on it to enter the passport number of the applicant.

12. Last action will take you to the following page.

Form Entry	Finalize Entry	List of Purpo	se Codes	Summary
Associated	l Passport/N	ational ID	Cancel	Create
TI	<u>MF ID</u> 00002554	40005062012		
Passpo	ort No			
Citizen N	lame			
Add	<u>iress</u>			
Passport	Date			
Place of Issu	Jeina			

Put the Passport number of the candidate and press Tab/click on any blank space on the page. Doing this will give you an alert message which will say you that the given passport number is not available in our database. So, click OK to enter it.

#### TM-ANZ-2554 Logout

TM Form Entry Fin	alize Entry	List of Purpose Codes	Summary			
Associated Pa	ssport/N	ational ID Cancel	Create			
<u>TMF IC</u>	00002554	40005062012		Message from webpag	e	X
Passport N	B183175	0				
Citizen Name Address	2			Passport Numbe	r not found. Do you want to	make a new entry?
Passport Date Place of Issueine	- 2 1				OK Cancel	

13. Fill in the necessary fields and click on **Add**. You will be sent to the previous state again.

sociated Passport/National ID Cancel Cre	eate Add New Passport
TME ID 000025540005062012	Passport Entry Form
Passport No B1831750	Passport No B1831750
Citizen Name	Citizen Name Mr. ABC
Passport Date	Address Dhaka, Bangladesh
ace of Issueing	Passport Date 21/4/2008
	Passport Issue Place Dhaka

14. Now click on **Passport No**. text box and press Tab key. You will see the related info of the given Passport is available. Now click on **Create**.

		030 00003	Summary
sociated Pas	sport/National ID	Cancel	Create
TMF ID	000025540005062012	2	
Passport No	B1831750		
Citizen Name	Mr. ABC		
Address	Dhaka, Bangladesh		
Passport Date	21-APR-08		
Place of Issueing	Dhaka		

To see these values, click on Passport No text box first then Click on any blank space on the page 15. Last step will redirect you to the TM Form Entry page again as shown in the next page. Now you can see that the Passport number of the applicant is registered with this form. You can add more by clicking on **Create.** 

Company Type	Air			
Applicant Name	Mr. ABC			
Applicant Address	Dhaka, Bangladesh			
Effected Remittance				
In terms of para	Chapter 12 (ii)			
BB Approval No		Approval Da	te	
Category	42	M Issue Da	te 11/07/2012	
Final Submission	Yes			
Associated Passpor	rt Create			
000025540005	062012 B1831750	Passport numbe is now registered	r of the applicant I with this form	

16. Now you can click on the check box – **Final Submission** to submit the form finally. Doing that will not allow you to edit this form data any more. If you don't want to make it final right now then you can



User Manual for Online TM Form Management System 17

do it later by clicking on Finalize Entry tab as show in the previous figure with a green ellipse.

That's the end of a TM form entry applied for **Travel** purpose. In the next section you will see how to enter a TM form for **Miscellaneous** purpose.

## Data Entry Procedure for "Miscellaneous" Purpose

The procedure for data entry for Miscellaneous purpose is same as Travel purposes. Just select the **Miscellanous** option in the **TM for** dropdown list box as show below and continue:



No information regarding passport will be required.