

Finacle Core Ver.11.x Advanced Functional Certification

Syllabus

1. The Finacle Core Functional Certification covers the following Topics

1. Finacle Overview
2. Familiarization
3. SSO
4. Master Data
5. General Ledger
6. Inventory
7. Introduction to office Accounts
8. Office accounts - Basic
9. Pointing accounts
10. Proxy Accounts
11. Partitioned Accounts
12. Inter SOL accounts
13. Demand Drafts – overview
14. CIF Management(Retail and Corporate CIF creation)
15. Customer Accounts-Savings Bank and Current Accounts
16. Account Opening
17. Transactions to Account
18. Cheque Book Issue and Maintenance
19. Account maintenance
20. Sanction details change,
21. Interest rate change,
22. Account Freeze,
23. Account Lien,
24. Joint Accounts,
25. Account name change
26. Combined Statements
27. Pool Concepts
28. Customer Accounts-OD Accounts
29. Standing Instructions
30. Other Miscellaneous Services/Utilities
31. Inquiries and Reports
32. Transaction in Finacle
33. Referral

34. Interest
35. Event Based Charges
36. Safe Deposit Lockers
37. Temporary Overdrafts
38. Signature Verification System
39. Limit Node Maintenance
40. Collaterals
41. Term Deposits

42. Top up Deposits
43. Term Deposits & Top Up Deposits Continued
44. Tax Calculations (TDS & Withholding Tax)
45. Flexi Fixed Deposits
46. ELearning Demo
47. Retail Loans - I
48. Retail Loans – II
49. Various Other Loans Features
 - Top up loan
 - Upfront loan
 - Loans Against Deposit
 - Deferment of Installments
 - Planned Prepayment
 - Multi-Source Repayment
 - Inquiries and Reports
 - Savings Home Loan & Salary Loans (Optional)**
50. Commercial Loan
 - Drawdown level of Interest
 - Crystallization
51. Debt Consolidation
52. Asset classification
53. Asset provisioning
54. Write off
55. Recovery after write off
56. Transaction Accounts Charge-Off and Recovery After Charge-off
57. Payment Systems overview**
58. LMS Overview**
59. (for the above two separate trainings and certifications are available)
60. Exchange Rate Maintenance
61. Master Data for Trade Finance
62. Bank Guarantees
63. Documentary Credit
64. Forward Contracts
65. Foreign Bills – Export and Import
66. Functional overview of End of Day and Beginning of day with Specific reference to 24 X 7 and Batch Job Scheduler

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