Oracle FLEXCUBE Universal Banking Base 12.0.3

Core maintenance

- Setting up of bank and branch parameters
- Setting up country and currency parameters
- Setting up of accounting period
- Maintaining transaction codes
- Defining holidays for the bank and branches

General Ledger

- Creating chart of accounts
- Defining reporting line hierarchy

Customer Maintenance

- Creating CIF

Data Entry

- Defining Journal Batch
- Single Entry Journal Posting
- Multi-Entry Journal Posting

Limits maintenance

- Learning to maintain issuer details, types of collaterals, collateral pool, lendable margins
- Creating limit line templates and limit facilities
- Tracking exposure of customers

ICCF, tax and brokerage

- Learning to create interest, commission, charges, fees, tax and brokerage rules
- Defining classes for interest, commission, charges, fees, tax and brokerage rules
- Associating classes with a functional product

Settlement instructions

- Learning to maintain standard settlement instructions
- Learning to maintain standard settlement instructions for specific customers and modules

MIS

- Learning to setup management information system structure and associating it with customer or functional product

UDF

- Learning to create various types of user defined fields and associating them at the module level

Dashboard, Interactions, and Memo

- Dashboard Maintenance
- Setup for Interactions and Interaction input