Oracle FLEXCUBE UBS 11 Basic Implementation Essentials—Exam Study Guide

The Oracle Flexcube UBS 11 Basic Implementation Guide is designed to provide students with the training information meant to help them pass the Oracle Flexcube UBS 11 Basic Implementation Essentials Exam—(1Z1-561).

Oracle FLEXCUBE UBS Basic Implementation Specialist Certification identifies professionals that are skilled in implementing universal banking solution using Oracle FLEXCUBE. The certification covers basics of FLEXCUBE implementation like implementation methodology, functional architecture, security, core entries and services like CIF, CASA, CD, IC, ICCF, ELCM, Swift, PC, SI, NR, CL, FX MM, FA, and XP.

This certification is available to all candidates but is geared toward members of the Oracle Partner Network who are focused on selling and implementing Oracle FLEXCUBE UBS. OPN Members earning this certification will be recognized as OPN Certified Specialists, which helps their companies qualify for the Oracle FLEXCUBE UBS Specialization.

The objectives for this exam are defined by learner or practitioner level of knowledge.

- **Learner-level**: questions require the candidate to recall information to derive the correct answer
- **Practitioner-level**: questions require the candidate to derive the correct answer from an application of their knowledge

For each exam topic alternative training options that are available at Oracle have been identified. Please note that some of the training recommended can cover multiple exam topics.

The exam covers 20 topics:

**Topic 1: Implementation and Support Methodology**

**Objectives**

<table>
<thead>
<tr>
<th>Describe the Implementation Methodology</th>
<th>Learner</th>
</tr>
</thead>
<tbody>
<tr>
<td>Describe the Support Methodology</td>
<td>Learner</td>
</tr>
</tbody>
</table>

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
Topic 2: FLEXCUBE Basic Concepts

Objectives

Describe FLEXCUBE Functional Architecture
Explain the Customer-Centric Architecture
Explain the Product-Contract Concept
Navigate through Parameterization
Describe Service Based Architecture
Locate Generic Components of Product Definition across Modules
Navigate through FLEXCUBE-UBS

Training Options

- Online Training
  - Oracle Financial Services Applications
  - Implementation Consultant GLP
- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking
  - Solution Implementation Boot Camp

Topic 3: Security Management System (SMS)

Objectives

Learn the features of SMS
Navigate through Standard Maintenances
Create Bank Parameters
Configure User Creation
Locate Function Creation
Apply Role Maintenance
Navigate through User Administration
Apply EOD Process
Navigate through EOD Maintenance

Training Options

- Online Training
  - Oracle Financial Services Applications
Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 4: Core Entities and Core Services**

**Objectives**

<table>
<thead>
<tr>
<th>Objective</th>
<th>Level</th>
</tr>
</thead>
<tbody>
<tr>
<td>Understand Currency Definition</td>
<td>Learner</td>
</tr>
<tr>
<td>Create Country Code</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Create Currency Master</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Create Currency Pairs</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Create Rate Types</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Navigate through Accounting Periods and Transaction Code</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Navigate through Holiday Maintenance and Product Groups</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Create Bank and Branch Parameters</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Understand and Create Interest Floating Rates</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Navigate through Status Codes</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Apply Revaluation Maintenance</td>
<td>Practitioner</td>
</tr>
</tbody>
</table>

**Training Options**

- Online Training
  - Oracle Financial Services Applications
  - Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 5: Customer Maintenance (CIF)**

**Objectives**

<table>
<thead>
<tr>
<th>Objective</th>
<th>Level</th>
</tr>
</thead>
<tbody>
<tr>
<td>Configure Customer Master, Types and Groups</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Create Customer Categories</td>
<td>Practitioner</td>
</tr>
<tr>
<td>Capture Customer Profiles</td>
<td>Practitioner</td>
</tr>
</tbody>
</table>

**Training Options**

- Online Training
Topic 6: Current and Savings Account (CASA)

Objectives

Create Customer Accounts
Navigate through Operations on Accounts
Create Amount Blocks
Apply Cheque Book Issuance
Process Stop Payments
Configure Deposits in CASA
Use Life Cycle Processing in CASA

Level

Practitioner
Practitioner
Practitioner
Practitioner
Practitioner
Practitioner

Training Options

- Online Training
  - Oracle Financial Services Applications
  Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking
  Solution Implementation Boot Camp

Topic 7: Corporate Deposits

Objectives

Describe Maintenance
Create Product Definition
Navigate through Contract Inputs
Use Life Cycle Processing in Corporate Deposits
Configure Advices

Level

Learner
Practitioner
Practitioner
Practitioner

Training Options

- Online Training
  - Oracle Financial Services Applications

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking
  Solution Implementation Boot Camp
Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 8: Interest and Charges (IC)**

**Objectives**

Create Interest Rules  
Create Interest Products  
Navigate through Charge Products  
Navigate through Customizing Individual Accounts

**Level**

Practitioner  
Practitioner  
Practitioner  
Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 9: Interest, Commission, Charges & Fees (ICCF)**

**Objectives**

Explain the Benefits of Parameterization  
Create Rules and Classes for Charges, Commissions, Fees  
Create Charges/Fees /Commission Transactions

**Level**

Learner  
Practitioner  
Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp
Topic 10: **Enterprise Limits and Collateral Management (ELCM)**

**Objectives**

- Describe ELCM
- Configure Maintenance - Security, Issuer, Price Code etc.
- Use Processing - Collateral, Collateral Pools, Lines
- Navigate through Tracking Credit Limits
- Navigate therough Revaluation of Credit Limits

**Level**

- Learner
- Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 11: **Funds Transfer (Swift)**

**Objectives**

- Define Types of Fund Transfers
- Create Product Definition
- Navigate through Maintenance
- Use Contract Inputs
- Create Settlements

**Level**

- Learner
- Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

**Topic 12: **Payments and Collections (PC)**

**Level**
Objectives

Explain Payments and Collections
Navigate through Maintenance
Create Payments

Training Options

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

Topic 13: Standing Instructions (SI)

Objectives

Describe the Types of Standing Instructions Supported
Create Product Definition
Apply Enriching Specific/Individual Instructions

Training Options

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

Topic 14: Nostro Reconciliation (NR)

Objectives

Configure Matching Rules
Configure Reconciliation Classes
Apply Reconciliation Process

Training Options
Topic 15: **Consumer Lending (CL)**

**Objectives**

Create Maintenances  
Navigate through Product Category and Product Definition  
Apply Loan Account  
Use Life Cycle Processing in Consumer Lending

**Level**

Practitioner  
Practitioner  
Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

Topic 16: **Foreign Exchange (FX)**

**Objectives**

Configure Products  
Apply Life Cycle Processing of FX deals  
Create Contract Input  
Use Revaluation

**Level**

Practitioner  
Practitioner  
Practitioner

**Training Options**

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
## Topic 17: Money Markets (MM)

### Objectives

<table>
<thead>
<tr>
<th>Level</th>
<th>Practitioner</th>
</tr>
</thead>
<tbody>
<tr>
<td>Create Maintenance</td>
<td></td>
</tr>
<tr>
<td>Configure Product Definition</td>
<td></td>
</tr>
<tr>
<td>Create Contract Input</td>
<td></td>
</tr>
<tr>
<td>Navigate through Operations</td>
<td></td>
</tr>
</tbody>
</table>

### Training Options

- **Online Training**
  - Oracle Financial Services Applications Implementation Consultant GLP

- **Boot Camp/ In Class Training**
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

## Topic 18: Retail Teller

### Objectives

<table>
<thead>
<tr>
<th>Level</th>
<th>Practitioner</th>
</tr>
</thead>
<tbody>
<tr>
<td>Describe FLEXCUBE Teller Module</td>
<td>Learner</td>
</tr>
<tr>
<td>Configure Retail Teller Product Setup</td>
<td></td>
</tr>
<tr>
<td>Navigate through ARC Maintenances</td>
<td></td>
</tr>
<tr>
<td>Configure Work Flow Maintenances</td>
<td></td>
</tr>
<tr>
<td>Create Cash Transactions</td>
<td></td>
</tr>
<tr>
<td>Create Cheque Transactions</td>
<td></td>
</tr>
<tr>
<td>Create DD, BC Transactions</td>
<td></td>
</tr>
<tr>
<td>Create FX and TC Transactions</td>
<td></td>
</tr>
<tr>
<td>Create Closing and Balancing of Till</td>
<td></td>
</tr>
</tbody>
</table>

### Training Options

- **Online Training**
  - Oracle Financial Services Applications Implementation Consultant GLP

- **Boot Camp/ In Class Training**
  - Oracle Flexcube - Universal Banking
Solution Implementation Boot Camp

Topic 19: Fixed Asset (FA)

Objectives

- Describe Fixed Asset
- Scope of FA module
- Set Up Process Flow in FLEXCUBE
- Navigate through Maintenance
- Create Product Definition
- Create Asset Capture/Contract Online
- Apply Contract Re-assign
- Apply Asset Sale
- Apply Asset Transfer
- Apply Asset Write-Off
- Configure Queries
- Navigate through End of Cycle-Batch Operations
- Create Depreciation Processing

Level

- Learner
- Practitioner

Training Options

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP
- Boot Camp/In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp

Topic 20: Expense Processing (XP)

Objectives

- Describe Features of Expense Processing
- Explain Process Flow
- Navigate through Maintaining Documents & Vendors
- Create Product Maintenance
- Configure Product Preference
- Process an Expense Contract
- Set Up Payment (Liquidation)
- Navigate through Accounting Entries of Expense Processing Module

Level

- Learner
- Practitioner
Training Options

- Online Training
  - Oracle Financial Services Applications Implementation Consultant GLP

- Boot Camp/ In Class Training
  - Oracle Flexcube - Universal Banking Solution Implementation Boot Camp