TRANSACTIONAL BANKING 8.0 WORKS

- Integration of Deposit Management and Loans Management on banking services to other components • SAP Business Partner for Financial Services • Describing business partner concept • Creating and maintaining business partners • Defining and configuring the organizational structure • Contract Management: Describing basic features of customer contracts • Product Configurator • Business Operations • Designing order management • Configuring and executing orders • Item Management • Describing payment transaction orders • Describing payment items • Describing basic functionality of information items, non-balance- changing turn over items and pre-notes • Describing balances and key figures functionality • Describing integration with payment transfer system • Understanding the SOA concept in Banking • Financial Conditions and Pricing • The condition model • Characteristics of conditions • Creating conditions • Pricing concepts • Settlement • Defining and executing standard settlement • Describing various settlement processes • Defining Posting Lock Management • Posting Control • Defining Posting Control Rules • Define posting control office • Master Contract Management Concept • Bank Statements • Describing basic features of single bank statements • Defining combined statement characteristics • Integration with Accounting
- Loan Products, Loan Processes and Loan Accounts • Mapping business processes to Loans Management solution components • Understanding the Account Model Concept • Disbursing a loan account • Creating a disbursement order • Cash flow basics and conditions • Adjusting cash flow calculations • Payment principles • Billing and Invoicing; creating open items • Payment distribution • Distribute incoming payments • Reverse distribution • Business operations • Change of payment agreement • Loan payoff • Change of account master data • Managing the end of a contract • Master contract management • Using Master Contracts to set up facilities • Balance Transfers • Typical implementation challenges of Loans Management
- Demand Deposits • Defining demand deposit characteristics • Configuring demand deposit products • Time Deposits • Defining time deposit characteristics • Configuring time deposit product • Notice Deposits • Defining savings account with notice characteristics • Configuring savings account with notice products • Defining savings scheme characteristics •

Defining special conditions • Defining and configuring card products • Describing master contract management scope • Effective Cash Pooling • Defining effective cash pooling characteristics • Configuring an effective cash pooling product • Interest and Charge Compensation • Defining contract characteristics • Configuring charge and interest compensation product and set-up a charge and interest compensation contract • Processing charge and interest compensation contract • Facilities • Defining facility characteristics • Processing facility contracts • Configuring facility product and facility relevant settings • Defining combined statement characteristics • Bundle Pricing • Defining bundle pricing characteristics • Configuring bundle pricing • Overdraft Protection • Defining overdraft protection characteristics • Configuring overdraft protection product and relevant settings