



1Z0-561^{Q&As}

Oracle FLEXCUBE Universal Banking 11 Basic Implementation Essentials

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QUESTION 1

In Oracle FLEXCUBE, every document that is required to be maintained is identified by a unique code called the Document Code. Which classification of the document can be maintained?

A) Transport B) Insurance C) Invoice D) Others

A. A, B, C and D

B. A, B and C

C. A and B

D. C and D

Correct Answer: A

QUESTION 2

What is the purpose of the "SI" button on the CIF screen?

A. to add Standing Instructions

B. to view Standing Instructions

C. to add Settlement Instructions

D. to view Settlement Instructions

Correct Answer: B

QUESTION 3

A bank follows 01-Jan to 31-Dec as Accounting Cycle and follows Period Codes Jan, Feb,...till Dec. Which statement is true about Period Codes maintenance in Oracle FLEXCUBE?

A. 13 Period Codes only - Jan, Feb,...till Dec and FIN

B. 4 Period Codes only - Q01, Q02, Q03, and Q04

C. 5 Period Codes only - Q01, Q02, Q03, Q04, and FIN

D. 12 Period Codes only - Jan, Feb, ...till Dec

Correct Answer: A

QUESTION 4



Which three account types can be opened through an Account Class?

- A. Nostro
- B. Current
- C. Saving
- D. Term Loan

Correct Answer: ABC

QUESTION 5

The End of Day (EOD) batch operation in Oracle FLEXCUBE is set up for the respective branches. There are different stages during the EOD Batch Process such as:

A) Financial Reports Generation for the Branch B) End of Day C) End of Financial Input D) End of Transaction Input E) Post EOTI Batches F) BOD Batches G) Date Change H) Transaction Input

- A. D > E > C > A > B > G > F > H
- B. D > E > A > C > B > G > F > H
- C. C > D > E > A > B > G > F > H
- D. A > B > C > D > E > F > G > H

Correct Answer: A

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