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Oracle FLEXCUBE Universal Banking 11 Basic Implementation Essentials

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QUESTION 1

Which definitions does Bank Parameter Maintenance allow?

- A) Account Class Mask Definition B) CIF Mask Definition C) Product Mask Definition D) GL Mask Definition
- A. A, B, C and D
- B. A, B and C
- C. A, B and D
- D. B and D

Correct Answer: D

QUESTION 2

Which statement is true about Revaluation?

- A. Revaluation is done online as and when Currency Exchange Rates are defined in Oracle FLEXCUBE.
- B. Revaluation Batch is run during EOD Batch as First batch process in the Post-EOTI stage.
- C. Revaluation Batch is run during EOD Batch as Last batch process in the Post-EOTI stage.
- D. Revaluation Batch is run during the Date Change Batch process.

Correct Answer: C

QUESTION 3

Which statement defines the term Time Level during EOD operation?

- A. Time Level which system generated accounting entries will be passed during EOD.
- B. Time Level of the Head Office for EOD Reporting Purpose.
- C. Time Level in Branch Parameter to prevent any business users from logging in to Oracle FLEXCUBE during EOD operation.
- D. Starting EOD operation after Time Level crosses the Server Clock time.

Correct Answer: A

QUESTION 4

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vvnicn	statements	are true	apout	rioating	interest	Rate?

- A) Floating Interest Rate has Effective Data associated with it.
- B) Floating Interest Rate can be defined for a branch.
- C) Floating Interest Rate has Currency associated with it.
- D) Customer Group-specific Floating Interest Rate can be defined.
- A. A, B and C
- B. B, C and D
- C. A, C and D
- D. A, B, C and D

Correct Answer: A

QUESTION 5

Which elements correspond to the System Data Element?

- A) Value Dated Balance B) Interest Day Basis from Currency Definition C) Interest Rate defined D) Interest Product Preference
- A. A and B
- B. A, B and C
- C. A, B and D
- D. B and C

Correct Answer: C

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