1Z0-561^{Q&As}

Oracle FLEXCUBE Universal Banking 11 Basic Implementation
Essentials

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QUESTION 1

A bank has entered into a USD Spot Deal with a customer on Monday, January 15 and there are no holidays during the week. On which date will the transaction be settled in the system?

A. as per Spot days maintained in bank parameters screen

B. as per Spot days maintained in branch parameters screen

C. as per Spot days maintained in the Currency Pair Definition screen for USD

D. as per Spot days maintained in the Currency Definition screen for USD

Correct Answer: D

QUESTION 2

Under which screen are the standard set of vendors in Expense Processing Contract maintained?

A. Vendor Maintenance screen

B. XP Product Preference screen

C. XP Bank Preference screen

D. XP Branch Preference screen

Correct Answer: A

QUESTION 3

How many user-defined fields can be embedded in a CIF screen?

A. 2

B. 4

C. 5

D. Any number

Correct Answer: C

QUESTION 4

What is possible regarding Ear Marking?

A. blocking of a Liability

B. blocking of a Facility Line

C. blocking of funds for a Liability

D. blocking of funds for a Facility

Correct Answer: B

QUESTION 5

What does Settlement Instruction maintenance in FT Module refer to?

A) defining the Settlement Account for the Sender Bank which will be used as Debit Account in case of Incoming Fund Transfer.

B) defining the Credit Account for the Branch, Product and Currency combination which will be used as Credit Account in case of Outgoing Fund Transfer.

C) defining the Routing Bank Information for the Receiver selected in the FT Contract Input and using the same in the Contract settlement.

D) Settlement Instruction used only in Internal Fund Transfer.

A. A, B and C

B. A and B

C. A and C

D. D

Correct Answer: B