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Exam : **1Z1-415**

Title : Oracle FLEXCUBE
Universal Banking 12
Advanced Functional
Implementation Essentials

Version : DEMO

1. Identify four Document Clause types that are available in the system for the LC module. (Choose four.)

- A. transport
- B. insurance
- C. invoice
- D. packing list
- E. others
- F. certificates
- G. drafts

Answer: A,B,C,E

2. A usance import bill that is not under a Letter of Credit has been received for 510,000 USD. The drawer has not made a payment for the bill. The drawer has requested the collecting bank (importer's bank) to protest on the drawer's behalf. What event should be attached to support this function? (Choose the best answer.)

- A. AMND
- B. CLOS
- C. REFP
- D. PRNP

Answer: C

3. During liquidation of Teller transactions, if the system detects insufficient funds in an account, the subsequent credit that happens to the settlement account needs to be blocked. How is this achieved in the system? (Choose the best answer.)

- A. by enabling auto liquidation
- B. by enabling the overdraft facility
- C. by enabling track receivable
- D. by enabling cash GL (General Ledger) posting

Answer: C

4. A bank uses the tracer function in the Bills module to send automatic swift tracer messages that seek acceptance of usance bills. The bank's requirement is that the sending of tracers should be stopped after receiving an acceptance message.

How should you handle this? (Choose the best answer.)

- A. Unlock the bill contract and select the "stop tracer option.
- B. Select the "auto tracer stop' option at the Bill product level.
- C. Unlock the bill contract and input the "acceptance message date," which will stop additional tracers.
- D. Upload the incoming Acceptance message" into the bill contract by using the straight through processing option.

Answer: C

5. A back-dated loan is initiated and "Liquidate Back Valued Schedules" is set to Yes at the account level. Which statement is true? (Choose the best answer.)

- A. Accounting entries related to an Accrual event and an ALIQ event for back-dated schedules are passed when the loan account is saved.

B. Accounting entries related to an Accrual event for back-dated schedules are passed when the account is saved. However, accounting entries for an ALIQ event for back-dated schedules are passed when the loan account is authorized

C. Accounting entries related to an Accrual event and an ALIQ event for back-dated schedules are passed only during EOD

D. Accounting entries related to an Accrual event for back-dated schedules are passed when the account is saved. However, accounting entries for an ALIQ event for back-dated schedules are passed only during EOD.

Answer: C