



07<sup>th</sup> to 18<sup>th</sup> of March 2022

## T24 – Training “Induction in T24”

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## Agenda - Week 1

Day	Topic
Day 1 - morning	General concepts of T24
Day 1 - afternoon	Navigation in T24
Day 2 - morning	Navigation in T24
Day 2 - afternoon	Customers
Day 3 - morning	AC-Accounts
Day 3 - afternoon	AA-Accounts
Day 4 - morning	AA-Accounts
Day 4 - afternoon	AA-Deposits
Day 5 – morning	AA-Loans

## Agenda - Week 2

Day	Topic
Day 5 - afternoon	Limits and collaterals
Day 6 - morning	Limits and collaterals
Day 6 - afternoon	Payments (TPH)
Day 7 - whole day	Securities
Day 8 - morning	Securities
Day 8 - afternoon	FX
Day 9 - morning	Money Market
Day 9 – afternoon	Accounting
Day 10 - morning	Accounting
Day 10 - afternoon	Summary and recap

# Training contents



## ✓ General concepts of T24

- Temenos- and Syncordis model bank
- Access rights
- Basic tables

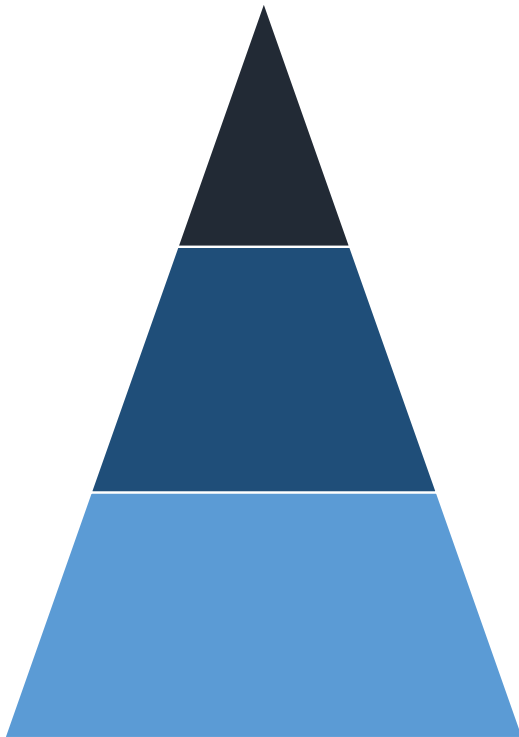
## ✓ Navigation

- Creation, authorisation, amendment, reversal of records
- Live file, Unauthorized file and history file
- Statuses of records in T24
- Life cycle of records
- Using enquiries / retrieving data effectively

## ✓ Customer

- Essential meaning of customer records in T24
- Contents of customer records
- On boarding of customers
- Defaulting values
- Duplicate check

# Training contents



## ✓ AC-accounts

- Nostro-/ Vostro-/ internal-accounts
- Interest and charge conditions for those accounts
- Closure of AC-accounts

## ✓ AA-accounts

- All types of customer accounts – current accounts, savings accounts for individuals and corporations
- Interest and charge conditions for those accounts
- Attachment of overdraft limits to accounts
- Closure of AA-accounts

## ✓ AA-loans and deposits

- All types of products – including regular and irregular repayment schedules
- Rollover / renewal functionality for deposits
- Overdue functionality for loans – high level

# Training contents

## ✓ Limit and collaterals

- Creation of unsecured limits
- Attachment of limits to contracts / arrangements
- Creation of collaterals
- Linkage of the collaterals to limits
- Creation of secured limits



# Training contents

## ✓ Payments – TPH module

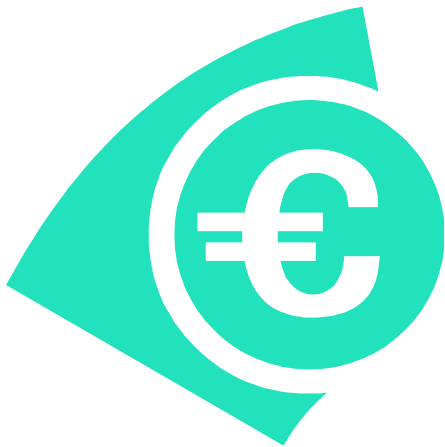


- Perform the different types of payments
- Performing of internal, outward and inward payments
- Know about the integration of SWIFT –messages
- Checking the accounting entries
- Understand the charge setup

# Training contents

## ✓ Securities

- Basic tables for private wealth management
  - Create portfolios
  - Understand instruments (securities)
  - Understand brokers and depositories
- Understand the business flow of private wealth management activities
  - Input and process securities orders
  - Generation of the resulting securities trades
  - Create directly securities trades
  - Settlement of securities trades





# Training contents



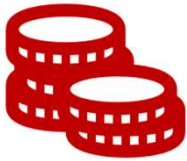
## ✓ FX

- Perform spot, forward and swap-deals
- Understand on high level the P/L calculation and enquires
- Understand on high level the revaluation options

## ✓ Money Market

- Loans and Deposits
- Fixed maturity- and call-contracts
- Rollover / renewal

# Training contents



## ✓ Accounting

- Understand the accounting entries generated from trades
- Understand the grouping / consolidation of the accounting entries
- Understand the report creation based on the consolidation criteria



**Thank you**

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