



(THE FUTURE OF
FINANCE IS OPEN

Fusion Knowledge Services

Fusion Kondor Back Office Functional Training Agenda

March 10, 2020

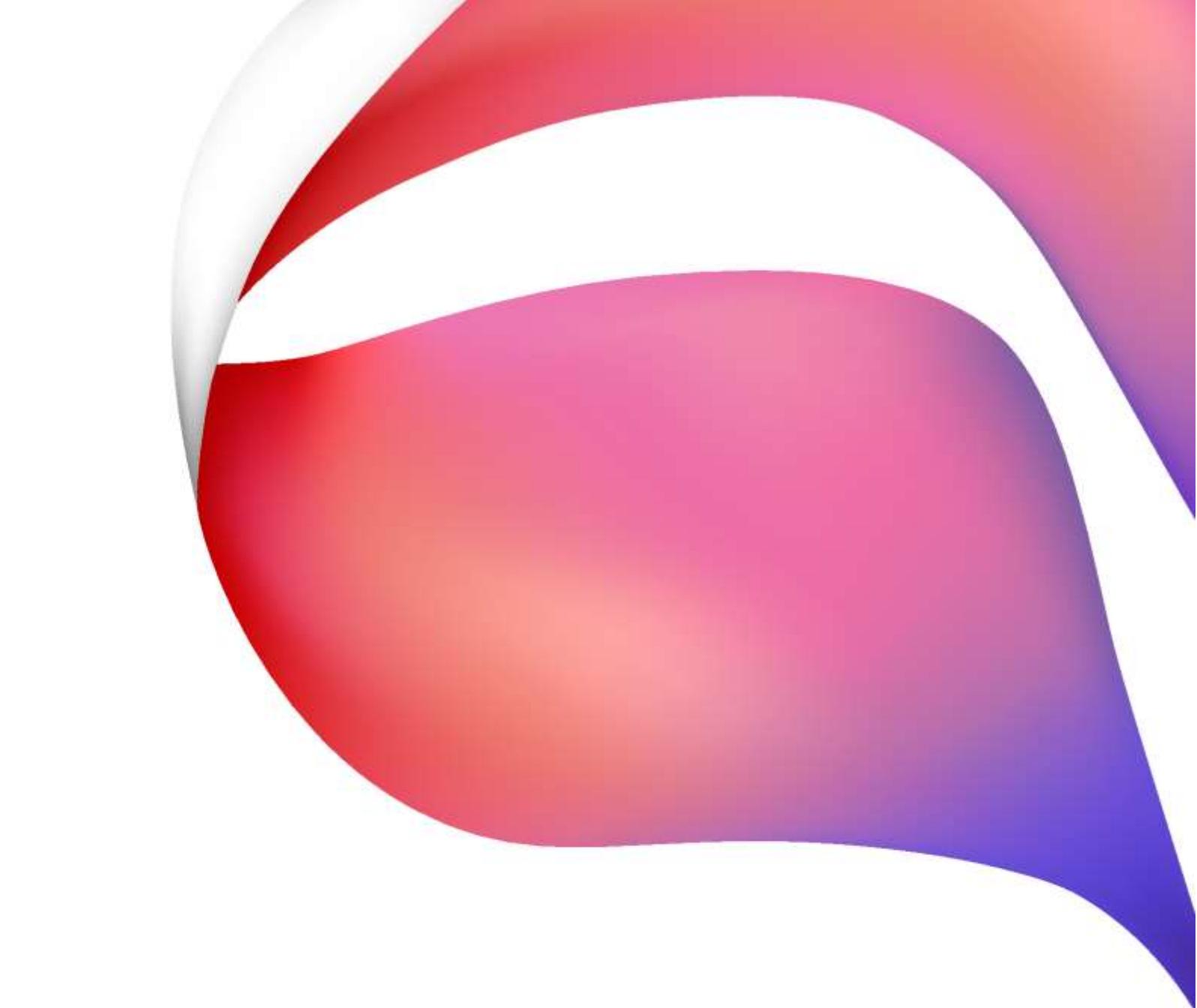
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Fusion Kondor Back Office Functional Training Agenda

Fusion Kondor Back Office Functional		
Duration: 5 Day(s)		
Aim	<p>To learn about the fundamentals of Back Office financial deals workflow and basic configuration using FX and Money Market examples.</p> <p>Upon successful completion of the course, delegates will be able to:</p> <ul style="list-style-type: none"> Explain the functional architecture of Fusion Kondor Back Office and Fusion Kondor Front Office for Back office processes Create static data using Fusion Kondor Back Office and Fusion Kondor Front Office Create simple and complex elements in the dictionary Capture and validate financial deals Configure payments and netting Explain and Configure the SWIFT and PDF process and workflow Demonstrate accounting process and deal and currency revaluation and configure accounting 	
Pre-requisites	There are no pre-requisites for this course.	
Day	Audience	Module/Topics
1	<ul style="list-style-type: none"> Partners, Customers 	<ul style="list-style-type: none"> Technical and functional architecture overview Workflow manager Static data capture and management Deals capture, update, cancellation and events generation Fixing and Maturity processes
2		<ul style="list-style-type: none"> Constant, data field, expression, criteria table, table breakdown and breakdown Several levels of validation and four eyes check process and configuration
3		<ul style="list-style-type: none"> Payment and netting process and configuration
4		<ul style="list-style-type: none"> Mail (SWIFT & PDF) process and configuration
5		<ul style="list-style-type: none"> Accounting process, reports and configuration Deal and currency revaluation process and configuration



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