



(THE FUTURE OF
FINANCE IS OPEN

Fusion Knowledge Services

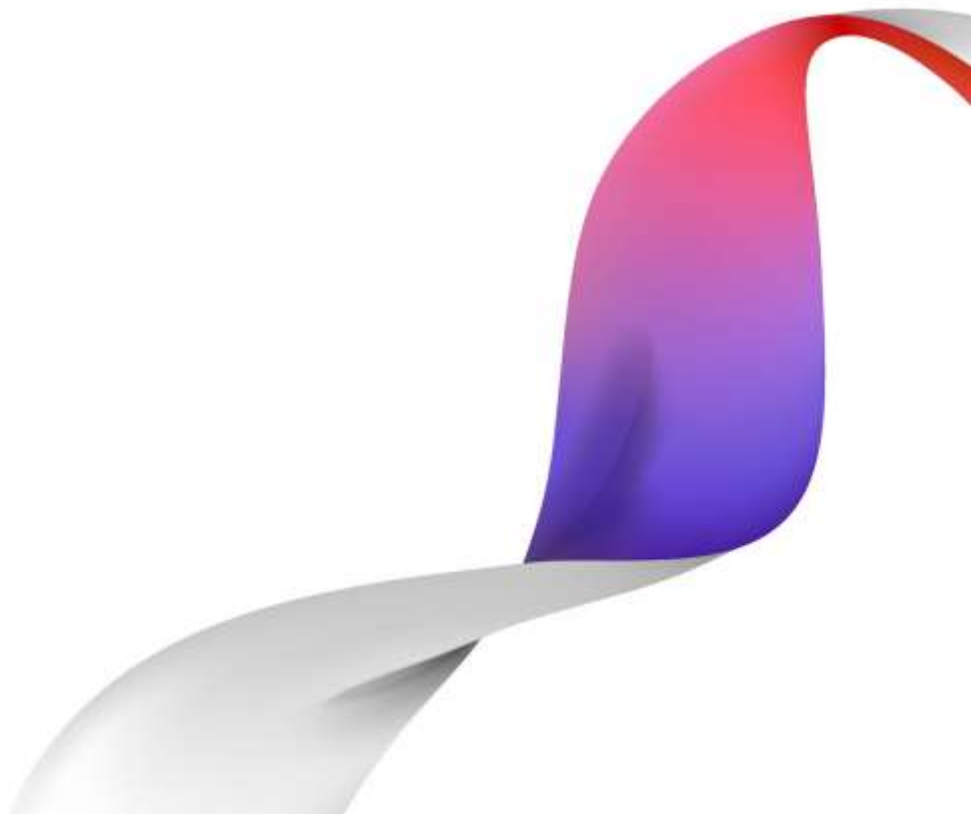
Fusion Cash Management Functional Overview Training Agenda



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Fusion Cash Management Functional Overview		
Duration: 5 Day(s)		
Aim	Basic Banking Overview, FCM Overview, FCM Payments, FCM Balance Reporting, Dashboard, Cash Flow Forecasting, Liquidity Management, Receivables /Collections	
Pre-requisites	Not Applicable	
Day	Audience	Module/Topics
1	<ul style="list-style-type: none"> Project Implementation teams Operations and Technical Support 	<ul style="list-style-type: none"> Introduction with the team - Getting familiar with the team & Objective setting FCM Overview - Functional Overview of Fusion Cash Management (FCM) Current Dashboard and Setup - Current available dashboard and configuration UI features across modules Mobile & Tablet - Feature Function of Mobile & Tablet Messages - Message form , Inbox, Announcements Balance Reporting - Intraday / Previous Day / Transaction Search CashFlow Forecast - Forecast Definition/ Center
2	<ul style="list-style-type: none"> Bank administrators who are appointed to manage the parameters of the system at the bank. Users on the client side of Fusion Cash Management who are appointed to deal with the day to day processing via Fusion Cash Management 	<ul style="list-style-type: none"> Customer On-Boarding and Admin Setup - Customer On-Boarding, profile and Branding concept, Client Roles & Users Setup - Product and Package Concept Electronic Payment - Transaction Workflow for Electronic Payments Physical Payment - Transaction workflow for Physical Payments, Inventory Mangement (DD/PO/CK); Printing (Bank / Client) & Designing the template / Signature Checks Module / Positive Pay/Imaging / Portal - Inquiry / Stop Pay / Cancel / Issuance & Decision/ Bank Reports
3		<ul style="list-style-type: none"> Receivables - Product and Package concept for Receivables; Mandate Definition Electronic Receivables - Transaction Workflow for Direct Debit Physical Receivables - Transaction workflow for Local/ Local Non Bank / Out Statsion / PDC / Cash RMS - Invoice / receipt uploads , Manual Reconciliation and Recon Rules
4		<ul style="list-style-type: none"> Liquidity - Introduction to LMS; Physical Sweeping; Notional Pooling Virtual Accounts - POBO / ROBO
5		<ul style="list-style-type: none"> Buffer Hands on and Self Learning FCA Test



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