



(THE FUTURE OF
FINANCE IS OPEN

Fusion Knowledge Services

Fusion Trade Innovation Functional Agenda

Version 1.0

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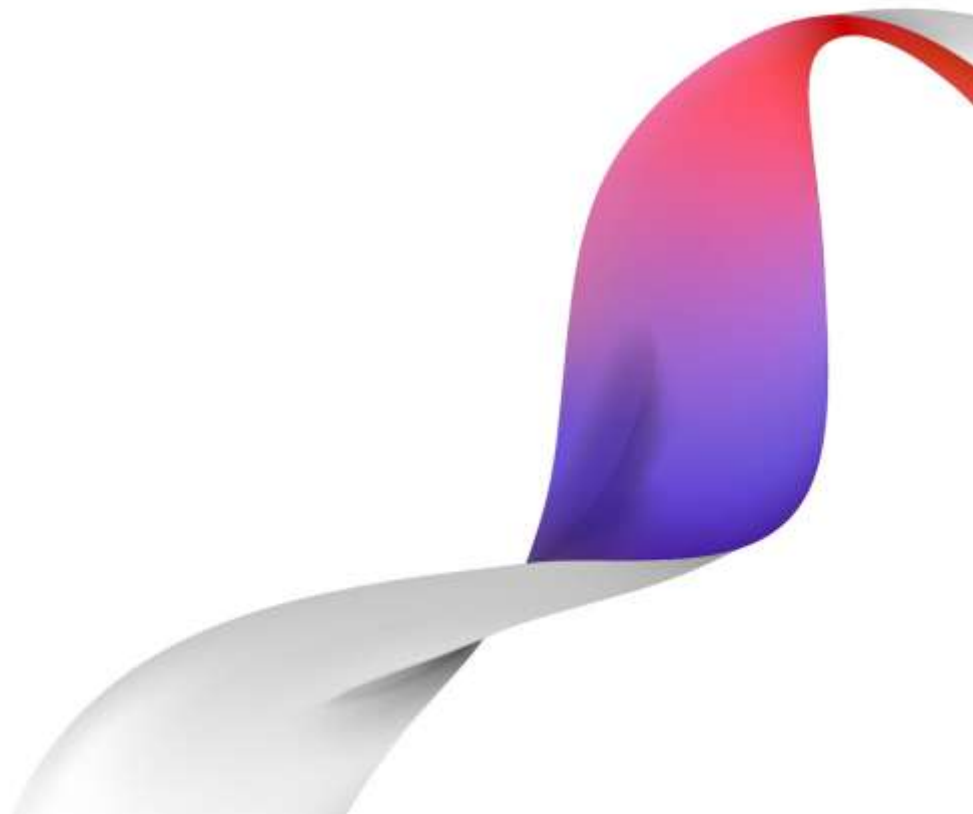
CONTENTS

FUSION TRADE INNOVATION

3

Functional Training Agenda

3



Fusion Trade Innovation

Functional Training Agenda

Fusion Trade Innovation Set-up and Maintenance Course		
Duration: 4 Days		
Aim	To be able to process different Trade Innovation products in the TI system	
Day	Audience	Module/Topics
1	Project Implementation and Support Teams	Introduction to Fusion Trade Innovation
2		Security
3		Static Data
4		System Tailoring
		End of Day Processing

Fusion Trade Innovation Day-to-Day Processing Course		
Duration: 6 Days		
Aim	To be able to process different Trade Innovation products in the TI system	
Day	Audience	Module/Topics
1	Trade Officers/Managers, Back Office operations, Bank System/IT Admin	<ul style="list-style-type: none"> • Collections • Import Letters of Credit
2		<ul style="list-style-type: none"> • Export Letters of Credit • Back to Back Letters of Credit and Transfer Letters of Credit
3		<ul style="list-style-type: none"> • Guarantees and Standby Letters of Credit • Shipping Guarantees
4		<ul style="list-style-type: none"> • Participation Deals • Bills Financing
5		<ul style="list-style-type: none"> • Clean Banker's Acceptances • Reimbursements
6		<ul style="list-style-type: none"> • Supply Chain Finance • Clean Payments



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