

WAUBS7—SAP Banking Solutions 7.0 Workshop



WAUBS7

Duration: 6 days (Instructor-led Classroom)

Audience: Banking Consultants and Project Team Members

Prerequisites: Fundamental Banking Knowledge

Goals

- Outline the role of the service oriented architecture in the banking area
- Explain the integration aspects of banking services from SAP with other components
- Configure and execute the generic core banking processes that are delivered by banking services from SAP.
- Understand the key features and processes of Deposits Management module.
- Understand the key features and processes of Card Management module.
- Understand the key features and processes of Master Contract Management module.
- Understand the key features and processes of SAP Loans Management for Banking based on the generic features and functions delivered with banking services from SAP
- Understand the context of involved systems and accounts.

Course Based on Software Release: Banking services from SAP, release 7.0

Content

- Basics and Generics in SAP Banking (FS240)
- Organisational Units
- SAP Business Partner for Financial Services
- Product Configuration
- Financial Conditions and Pricing
- Contract Management
- Order Management
- Posting Lock Management
- Item Management and Payment Services / Payment Advice
- Posting Control
- Settlement
- Accounting Integration (Bank Analyzer)
- Bank Statement SAP Deposit Management (FS242)
- Demand Deposits
- Time Deposits
- Special Orders
- Special Conditions
- Concept of Master Contract Management
- Effective Cash Pooling
- Charge and Interest Compensation
- Facilities
- Combined Statement
- Bundle Pricing

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