



T24 Financial Accounting - T3TFA [Duration - 3 days]

Objectives

Equip participants with adequate knowledge to implement T24 Financial Accounting by

- Introducing the participants to the T24 Accounting, part of RE module
- Learning about linkages with core tables
- Learning to set up parameter tables connected with this module
- Learning different types of accounting entries
- Learning about Consolidation of accounting entries and setting up conditions for consolidation
- Learning about revaluation of Assets and Liabilities

Detailed Content

- Overview
- Linkages with core tables
- Main Parameter tables
- Different types of Accounting entries
- Consolidation of Accounting entries
- Revaluation of Assets and Liabilities
- Consolidated Reporting Base

Prerequisites

- T24 Induction course (T2ITC)
- A sound knowledge of underlying banking business & accounting

Benefits

T24 Financial Accounting part of RE module enables management and administration of Accounting entries and their consolidation. This course will give the participants a sound knowledge of:

- (a) Key features of Accounting aspects of this module
- (b) Setting up relevant parameter tables, related files and
- (c) Using the module for maintaining Accounting entries

This course will not cover the reporting functionality of the RE module, which is covered under T24 Financial Reporting (T3TRE) course.

