

Avaloq Payments Operation

Avaloq Business Basics – Training Programme

This course provides an introduction to the Avaloq Banking System from a Payments Operation perspective. Participants will have a chance to discover system functionality and features with practical exercises while learning about Avaloq's payment concepts.

The Payments Operation Course covers the following Avaloq modules:

- **Money Transfer**
- **Payment (outgoing)**
- **Incoming Payment**

The course includes the following exercises:

- **Money Transfer**
 - Client & Account Transfers
 - Default Workflow for Money Transfer
 - Card Transactions (overview only)
- **Payment (outgoing)**
 - Domestic & Foreign Payments
 - Default Payment Workflow
 - Standing Orders (with variable amount)
 - Collective Payments (overview only)
- **Incoming Payment**
 - Standard Incoming and ESR Incoming Payments
 - Forwarded Incoming Payments
 - Direct Debit (LSV) Payments
 - Default Workflow for Incoming Payment

Duration: 1 day

Especially designed for Business Users, this course is the fruit of our considerable Avaloq experience. Throughout the course, the emphasis is on practical, real-world examples and hands-on exercises. By the end, participants will have a better understanding of the transactions related to payments in the Avaloq Banking System.

For more information or course registration please visit our website's training section.



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