

Doc. No.:	ESK/INS-20:0124 Uen	Classification:	Internal
Prepared by:	ESK/INS Ruba Asa'ad	Date:	26-10-2020
Approved by:	ESK/INS Mohammad Amoudi	Rev.:	PA. 1
Authorised by:	ESK/C	Reference:	

Training Syllabus

ICIEC Takaful System

(Wakala)

1. Training Information

Project Name	ICIEC Takaful System	Project Manager	Laisan Mobaideen
Session Date(s)	03.05.2021 – 04.05.2021	No. of Sessions	2
Trainer	Ruba Asa'ad	Co. Trainer	-
Session Start Time	11:00 am	Session End Time	1:00 pm
Number of Trainees	tbd	Trainees	ICIEC Finance Team

2. Training Sessions Outline

Session #: 1
Session : Wakala Setup
Date : 03.05.2021

Subject	Details
1. Wakalah Fee Setup	Defining wakalah fee % and wakalah fee integration accounts per insurance class, policy type.
2. Integration accounts	Setting up integration accounts for Al-Hasan Loan , Incentive amount , capital reserve and surplus amount
3. Surplus Factors	Defining the Factors that will contribute in surplus calculation amount and link them with GL accounts.

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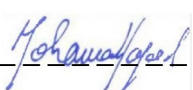
Session #: 2

Session : Wakala Calculation

Date : 04.05.2021

Subject	Details
1. Wakalah Fee Calculation	Calculate wakalah fee amount and create vouchers of it.
2. Surplus Calculation	- Calculate the Surplus amount and show up the difference in case: - We have a deficit. - In case we have a Profit but an incentive % and capital reserve was defined. - In case we have a Profit but a previous loan encountered.
3. Amount Posting	Create vouchers of Net surplus, Loan amount, incentive amount, and capital reserve amount.

3. Approvals

ESKADENIA Project Manager	ICIEC Project Manager
Name : Ms. Laisan Mobaideen Date : 27.04.2021  Signature : _____	Name : Mr. Mohamad El-Sayed Date : _____ Signature :  Mohamad El-Sayed 2021.04.27 12:32:11 +03'00'
ESKADENIA Product Manager	
Name : Ms. Ruba As'ad Date : 27.04.2021  Signature : _____	