Treasury Accounting

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Document a new Operation

Domain Overview

- BFC Packages Preparation
- CODA
- Foreign Currency Valuation
- Generation of IBA Statements
- Intercompany Loans Accounting
- Interest Calculation on IBA
- Linkage Accounts Control
- Managing FI and CO Period
- Month-End Revaluation of IHB accounts
- TMS
- Transactional FX Exposure Management
- Transfer to Affiliates (ME Invoicing)
- ALL COUNTRIES - Booking of Internal Bank Account
- ZCC (still not in place for Syensqo)
- Cash Reconciliation
- Internal Control - Calculation Interests on IBA
- Month-End Revaluation of EMEA Affiliates
- Commissions calculation
- Payroll postings

List of operations

- ALL COUNTRIES - Booking of Internal Bank Account
- I prepare the accounting balances to be sufficiently uploaded and disclosed in BFC consolidation tool
- I prepare the information regarding the external Bank accounts' statements
- I reallocate the costs from Receivables and Payables from the In-House Bank to Affiliates
- I perform the Closing Activities.
- ZCC (still not in place for Syensqo)
- I review that the accounts are correctly revaluated.
- I send the interest calculation to the affiliate (WP1 and PF1 systems).
- I perform the Yearly Activities.
- I perform the Daily Activities.
- I perform the closure of the financial accounts and close the cost accounting.
- I generate the Internal Bank Account(IBA) statements for month-end closing.
- I perform the interest calculation and posting on intercompany loans and borrowings with affiliates in accordance with Treasury Corporate existing contracts for company code 2232.
- I perfom the Bank accounts' clearings.
- I perform the comparison of the IBA balances of the IHB companies
- I inform Treasury Operations that CODA is ready for review.
- I perform the conversion of the Profit and Loss accounts into a functional currency of the entity.
- Transfer to Affiliates (ME Invoicing)
- TMS
- Transactional FX Exposure Management
- Managing FI and CO Period
- Month-End Revaluation of IHB accounts
- Interest Calculation on IBA
- Linkage Accounts Control
- Intercompany Loans Accounting
- Generation of IBA Statements
- BFC Packages Preparation

- I follow up the Loans / Borrowings flows in BFC.
- I perform the currency revaluation for Balance Sheet accounts.
- I calculate the interest on the Internal Bank Accounts in PI1 system on D-1.
- I book the interest between affiliates and the financial relays in company code 2232.
- I monitor the interest calculation