

I perform the Closing Activities.

Domain: Treasury Accounting

Responsibility area: Ensure the monthly activities in Quantum

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 - [This check is done during daily tasks so at this point is done just for the last day of the month](#)
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 - [2.23.2. Check SAP, Quantum and BFC GL balances are aligned for APAC companies](#)

Scope



WW

Please remove the icon when not applicable.

ERP



PF1



WP1



PE1

Please remove the icon when not applicable.

Frequency



Month

Please remove the icon when not applicable.

References

Forms

Attachments

<< I perform the Closing Activities.
>>

1. Objective

Run interim close

Close the period for such that GL entries for any backdated deals will automatically be posted on the first day of the next month, with the exception for transactions entered by users (i.e. accounting key users) with elevated rights in their user set up.

Run Accruals

Recognize in P&L the interest income/receipts of future dated interest cashflows (for interest bearing instruments for which accruals accounting has been activated in the accounting rules/ GL accounts have been defined in the posting rules)

Check output of MVI report

After the accruals have been posted the next step in the closing process is to generate & post the MtM GL entries for Derivative instruments.

The process consists of multiple steps and is utilizing components of the Analytics module, Crystal reports, scheduled jobs and standard Quantum accounting functionality

Run position/MtM

For FX Spots: Post the MtM on the BS account and the offsetting P&L account. For all other instrument types: post the BS and offsetting transit account to be cleared by split process (see next step) with offsetting P&L account or OCI (depending on Strategy code).

Run MtM unrealized split

After posting MtM, a job will need to be triggered to take into account the Spot-to-Spot component in case of FX Forward/Swap/NDF. This "splitting job" will trigger the query mentioned earlier in case you do it at month-end, the dates fields should be then configured and saved accordingly.

Run full close

Close the period for such that GL entries for any backdated deals will automatically be posted on the first day of the next month, this time for ALL users (so including transactions entered by accounting key users with elevated interim closing rights in their user set up)

2. Tasks description

Close the period for such that GL entries for any backdated deals will automatically be posted on the first day of the next month, with the exception for transactions entered by users (i.e. accounting key users) with elevated rights in their user set up

2.1. Execute Interim Closure

2.1.1. Check the user access rights to perform postings in an interim closed period

[Go to Menu](#) [Configuration](#) [User](#)

USER

PT63044150

New

Save

User Details

Resource Security

Module Security

Short Name

PT63044150

LogOn Name

PT63044150

Full Name

FARINHA Marta

Email Address

marta.farinha@syensqo.com

Location

Portugal

When sending email from this user, Quantum will:

Use default email address for Quantum

Type of User

☐ Approver
 ☐ Dealer
 ☐ Service Account

User Rights

☐ Can change approved deals
 ☒ Can post into an interim closed period
 ☒ Can import data
 ☐ Allow back-end logons
 ☐ LDAP exempt

Assigned Groups

Add...

6 items

Search

Name	External Name
MSACC	MS Accounting
MSACCEXPRT	MS Accounting Expert
RSENTWW	RS Entity - WW
MSVIEWER	MS Viewer
RSVIEWER	RS Viewer
MSSTATGL	MS Static GL accounts

If this part of user access is not correctly updated for the accounting users (that are running the closing process), postings generated after interim close is activated will be posted on the first day of the next open month.

2.1.2. Execute Interim Closure

Go to Accounting - G/L Close

Search

Dealing

Pricing

Reporting

Analytics

Processing

Cash Management

Accounting

Instruments

Rates

UPDATE G/L

Accruals

Position

Futures Margin

Currency Translation

General Ledger Journal

GENERAL LEDGER

G/L Close

G/L Year End

G/L Interface

HEDGE RELATIONSHIPS

Hedge Relationship

Hedge Strategy

REVALUATIONS

MTM Split NDF Realized

MTM Split Realized

MTM Split Unrealized

EXCEPTION

Set Base Currency Amount

Assign Exchange Rate

Override FX Rate Type

Select the variant with all relevant entities for which to run the closing by using the "browse"

Also a single company can be select. Just select the button  and choose the variant.

GENERAL LEDGER CLOSE

New General Ledger Close

Run

New

All

Configure

6 items

Search

Parameter Name
0231 - EOM close
All IHB and Affiliates
CLOSURE 2020
KOREA
LAM
Single Company

☐ INTERIM CLOSE

GENERAL LEDGER CLOSE

CLOSURE 2020

Run
New

Name
CLOSURE 2020

Filters

General Ledger Owners

Add...
1-20 of 125

General Ledger Owner	Last Full Close Date	Last Interim Close Date
4044L - Solvay Finance (America)	31 Oct 2024	31 Oct 2024
5854L - Solvay Finance Ireland Unlimited	31 Oct 2024	31 Oct 2024
0003L - Solvay Participations Belgique	31 Oct 2024	31 Oct 2024
0269L - Barytine de Chaillac S.A.S.	31 Oct 2024	31 Oct 2024
1430L - CEMPLEX	31 Oct 2024	31 Oct 2024
1688L - Gepeif	31 Oct 2024	31 Oct 2024

Options

New Close Date
11/30/2024

Use Accounting Period

Action to Perform
☐ FULL CLOSE
☒ INTERIM CLOSE

☒ Set base amounts (optional for interim close)
☒ Ignore year end posting warning
☒ Ignore account revaluation warning

Add all companies under Syensqo scope:

GENERAL LEDGER CLOSE

CLOSURE 2020

Run
New

Name
CLOSURE 2020

Filters

General Ledger Owners

Add...

General Ledger Owner	Last Full Close Date	Last Interim Close Date
4044L - Solvay Finance (America)		
5854L - Solvay Finance Ireland Unlimited		
0003L - Solvay Participations Belgique		
0269L - Barytine de Chaillac S.A.S.		
1430L - CEMPLEX		
1688L - Gepeif		
3467L - SolvayFluoresFrance		
3470L - SolvaySpecPolymFR		
3919L - Rhodia Participations S.N.C.		
3944L - Rhodia Energy GHG S.A.S.		
3972L - Rhodiansyl S.A.S.		
4025L - Rhodia Laboratoire du Futur		
4045L - Solvay America Inc. Houston TX		
4233L - Solvay Finance (Luxembourg)		
5619L - Solvay Kemija DOO Zagreb		
5642L - Syensqo Specialty Polym. Germany		
5782L - Solvay Specialty Polymers USA		
5834L - Mouguerre Briscous Immobilier		
5835L - Solvay Specialty Polymers Italy		
5844L - Ausimont Industries Inc.		

Select General Ledger Owners

Search

1-10 of 27

Name
☐ ALL
☒ 0002L - SCO Holding
☒ 0004L - SCO Holding
☒ 1889L - GIE Aifor
☒ 2002L - Syensqo SA
☒ 2004L - Solvay SA - Div SCo
☒ 2232L - Syensqo SA - Div Treasury
☒ 6306L - Cogeneration Spinetta
☒ 6364L - CIBV Morocco
☒ 6397L - SOLVAY SERVICIOS

0002L - SCO Holding
0004L - SCO Holding
1889L - GIE Aifor
2002L - Syensqo SA
2004L - Solvay SA - Div SCo
2232L - Syensqo SA - Div Treasury
6306L - Cogeneration Spinetta
6364L - CIBV Morocco
6397L - SOLVAY SERVICIOS

OK
Cancel

1x per YEAR in January, check that all companies created in Quantum are included in the variant. Each month on D-2, ask via e-mail TSU BAM & TOOLS if a change in the company perimeter was performed in Quantum.

Run

To Close: enter the closing date, flag interim close and hit

Run

To Re-open: enter the date for which the period has previously been closed, select full or interim re-open and hit

Wait until the job finish and confirm if the period was closed for all Entities.

This process can take some time and you can control TMS messages.

When the process finish the message will mentioned that the GL Close is completed.

The screenshot shows the FIS Quantum interface in the 'PRODUCTION ENVIRONMENT'. The main screen is titled 'New General Ledger Close'. On the right, a notifications dropdown is open, showing a list of 'Latest Notifications'. The notifications include 'Transactions by Deal report created' and 'G/L Interface completed'. A red box highlights the 'In Progress' section, which shows 'G/L Close in progress' started 2 minutes ago. A red arrow points to a 'Show Earlier' button. The top right corner shows a notification bell icon with the number 5 and a user profile icon.

Select the arrow to extract and save the report.

The screenshot shows the FIS Quantum interface with the title 'CLOSURE 2020'. Below the title, there is a search bar with the text 'CLOSURE 2020'. Under the 'Filters' section, there is a table titled 'General Ledger Owners'. The table has three columns: 'General Ledger Owner', 'Last Full Close Date', and 'Last Interim Close Date'. The table contains one row with the data: '4044L - Solvay Finance (America)', '31 Oct 2024', and '31 Oct 2024'. A yellow download icon is visible next to the '1-20 of 151' text.

General Ledger Owner	Last Full Close Date	Last Interim Close Date
4044L - Solvay Finance (America)	31 Oct 2024	31 Oct 2024

2.2. Check interfaces of All companies

2.2.1. Ensure that all the deals were interfaced into SAP

From the Beginning till End of last month, if any missing ensure interface process.

The aim is to clear everything that is pending in the G/L interface for all companies.

And make sure everything went through the interface.

Go to Accounting - G/L Interfaces

Variant: **ALL COMPANIES**

Search

Dealing

Pricing

Reporting

Analytics

Processing

Cash Management

Accounting

Instruments

Rates

Rules

Static

Configuration

Utility

Home

UPDATE G/L

Accruals

Position

Futures Margin

Currency Translation

General Ledger Journal

GENERAL LEDGER

G/L Close

G/L Year End

G/L Interface

HEDGE RELATIONSHIPS

Hedge Relationship

Hedge Strategy

EXCEPTION

Set Base Currency Amount

Assign Exchange Rate

Override FX Rate Type

GENERAL LEDGER INTERFACE — QUERY

ALL COMPANIES Configure

Preview

Update

Filters

As At Date

Today

Start Date

The Beginning

End Date

End Of Last Month

Use Accounting Period

optional

NONE

General Ledger Owners

0001L - Solvay SA - Corpor...

0003L - Solvay Participatio...

0005L - Solvay Chemicals L...

0007L - Hestia SA Bruxelles

0016L - Soviller SAS

0062L - Solvay Vinyls Holdi...

0125L - Solvay (Schweiz)

0134L - Peroxidos do Brasi...

0143L - Solvay Chemicals ...

0192L - Solvay Interox Pty ...

0212L - Salzgewinnungsge...

0231L - SOLVAY SA - TRE...

Posting Source

ALL

Include Cash Flows

All

Options (advanced options)

☒ Include entries dated earlier than the start date

☐ Exclude reversed and reversal entries

☐ Do not interface suspense postings

☒ Use same map for all general ledger owners

☒ Only include deals that have been approved

☐ Create balancing entries

Map Name

SAP

VIEW

SAP Export

and

Preview

If there is any data , perform the

Update

 , create excel file and upload it manually in SAP. Instructions in 2.20. Interface and Upload the file in SAP.

2.3. Check the account in all ERP Systems

2.3.1. Check if all the GL Accounts in SAP are cleared_ERP Systems pi2/PF2/WP2

Go to SAP and ensure that the G/L Account related to TMS are cleared at end of the month by Value Date and in a Document Currency in the three systems.

Go to **FBL3N** Variant **TMS BS + OB**

G/L Account Line Item Display

< 

G/L Account Line Item Display

✓

 Data Sources Cancel

G/L account selection

G/L account2461120600to

Company code2232to



Selection using search help

Search help ID

Search string

 Search help

Line item selection

Status

☒ Open items

Open at key date30.11.2024

Filter Value Date until EOM:

G/L Account*
Company Code2232

St	Account	Assignment	DocumentNo	BusA	Type	Value Date	Doc. Date	PK	Amount in doc. curr.
☐	Filter criteria								
☐	Select.								
☐	Value Date		to	30.11.2024					
☐									
☐									
☐									
☐									
☐									
☐									

In **pi2** do not clear the G/L Accounts 546*.

In **PF2** and **WP2** the accounts 546* and 46* must be cleared in Local Currency.

If the accounts are not cleared we should identify the related deal and check if all daily tasks were correctly performed during the month and if not, complete.

In case of a different issue, FO Treasury Team should be contacted in order to understand if any change occurred.

After the necessary correction performed the interfaces should be repeated and the process should continue.

2.4. Check Mergers and Acquisitions of the Month

2.4.1. Check if there are any deal for companies in the scope of M&A.

Go to Reporting Transaction by deal

Maturity Date: Greater than last day of the closure month

Search	FRONT OFFICE	ACCOUNTING	SYSTEM
Dealing	Cost of Funds	Accruals	Audit
Pricing	Deal Revaluation	Position	Deal Audit
Reporting	Transactions by Action	Currency Translation	Deal Search
Analytics	Transactions by Deal	General Ledger Account Sets	Logons
Processing	FX Exposure - APAC	Hedge Accounting	Message Log
Cash Management	FX Exposure - IHB	General Ledger Transactions	
Accounting	FX Exposure - LATAM		CPARTY LIMIT
Instruments	FX Exposure - QT		Cparty Limit
Rates	MtM - Brazil		Cparty Limit APAC
Rules	NDF Follow-up Schedule		Cparty Limit China
	Sales of Receivables		Cparty Limit IHB

TRANSACTIONS BY DEAL — QUERY

Open IHB / Interco

Run Query

Filters

As At Date: Today

Entity: one of

External Deal Refere...: one of

Counterparty code: equal to

Instrument Code: contains

Bank Internal Category:

Deal Date: less than

Maturity Date: greater than

Options (advanced options)

☐ Include deleted deals

☐ Include accrued account interest deals

VIEW

Open Deals

no items

Search

The check is made on basis in the companies listed in the email received from SBS M&A.

If there is any deal for a closed company please contact treasury.fo@syensqo.com, the CAM of the company at stake and TSU Accounting and Reporting manager + TSU Accounting Expert (CAM IHB).

2.5. Check Money Markets of the month and the Accrual Process

2.5.1. Ensure no pending accruals to be posted

Using the following Variants: D- Accrual Launch

D+1 Accrual Launch

D+1 Accrual Launch (DEBT - Hybrid and Senior)

D+1 Accrual Launch (RCF)

D+1 Accrual Launch (Deposits)

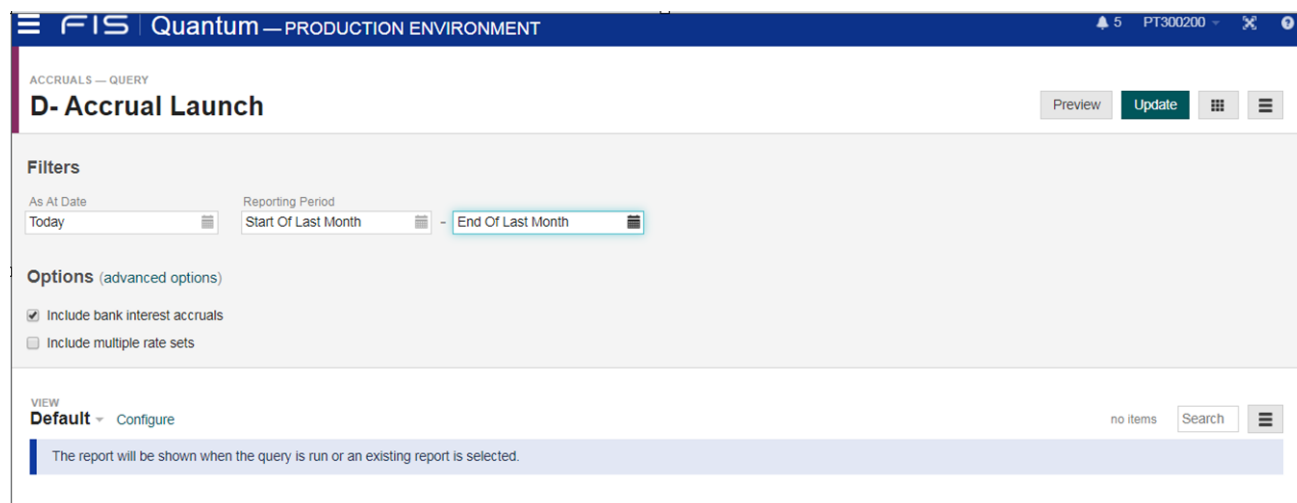
Is normal to have no data after running the report in the Preview mode

Go to Accounting - Accruals



2.5.1.1. Variant: D-Accrual Launch

Period : Start of Last Month until End of Last Month



2.5.1.2. Variant: D+1 Accrual Launch

Period : Start of Year until End of Last Month

FIS Quantum — PRODUCTION ENVIRONMENT

2PT300200

ACCUALS — QUERY

D+1 Accrual Launch

PreviewUpdate

Filters

As At Date

Today

Reporting Period

Start of Year

-

End of Last Month

Options (advanced options)

☒ Include bank interest accruals

☐ Include multiple rate sets

Preview and Update

⚠ PAY ATTENTION on December when the Year change!

2.5.1.3. Variant: D+1 Accrual Launch (DEBT - Hybrid and Senior)

Period : Start of Year until End of Last Month

FIS Quantum — PRODUCTION ENVIRONMENT

2PT300200

ACCUALS — QUERY

D+1 Accrual Launch (DEBT - Hybrid and Senior)

PreviewUpdate

Filters

As At Date

Today

Reporting Period

Start of Year

-

End Of Last Month

Instrument Code

one of ~

SENIORHYBRIDOTHERFEEREBOFEE

Options (advanced options)

☒ Include bank interest accruals

☐ Include multiple rate sets

Preview and Update

⚠ PAY ATTENTION on December when the Year change!

2.5.1.4. D+1 Accrual Launch (RCF)

Period : The Beginning until End of Last Month (could also be start of the year rather than the beginning)

D+1 Accrual Launch (RCF)

Filters

As At Date

Today

Reporting Period

The Beginning

- End of Last Month

Instrument Code

one of -

RCFFee

Options (advanced options)

☒ Include bank interest accruals☐ Include multiple rate sets

Preview

and

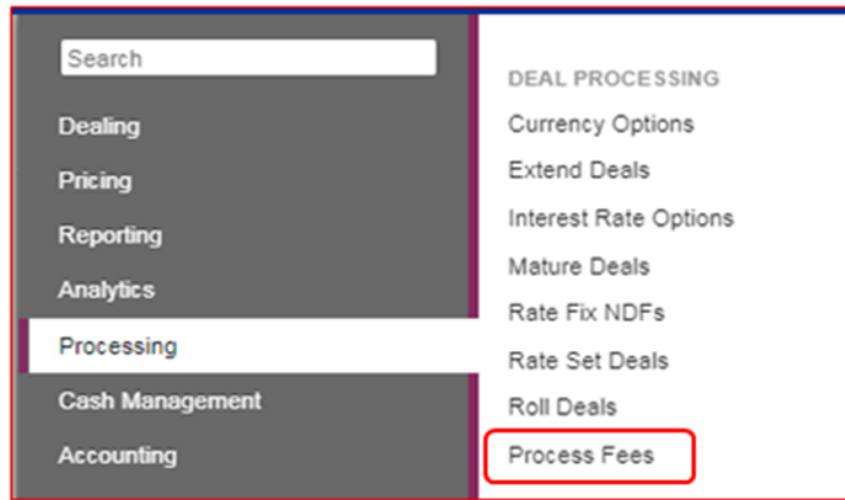
Update

Usually nothing to post.

⚠ **PAY ATTENTION on December when the Year change!**

RCF Accrual are calculated through the option

Processing Process Fees



NOTE: If necessary to see a specific deal, go to tab Fee Deals and positioning in a certain line, using Cash Flows and G/L buttons it is possible to see the historical data related to the deal.

PROCESS FEES

New Process Fees

Get Base Details...

Generate Fees...

Process Cash Flows...

Post Selected G/Ls...

Base Deals

Fee Deals

Base Amount...

Cash Flows...

G/Ls...

10 items

Search

Fee Deal	Period	Amount	Base Amount	From Date	To Date	Generation Date
1	5	480.0694	125,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
2	5	833.3333	200,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
3	5	170.1389	70,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
4	2	388.8889	100,000,000.00	3 Aug 2021	3 Aug 2021	3 Aug 2021
9	3	488.1111	200,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
10	3	510.4167	150,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
5	5	5,833.3333	2,000,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
6	3	1,381.1111	350,000,000.00	29 Jul 2021	29 Jul 2021	29 Jul 2021
7	5	243.0556	100,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022
8	5	13,975.6944	5,750,000,000.00	31 Jan 2022	31 Jan 2022	31 Jan 2022

Then select Generate Fees

Select: Calculate G/L entries

and

OK

Generate Fees

Start Date

01.01.2022

End Date

31.01.2022

☐ Apply Default Dates

Fee Deals (All = All Active Deals in Date Range)

All

☒ Calculate G/L entries

OK

Cancel

NOTE: If a new fee deal is created with a retrospective date (prior to closing month), first launch generate fees for that specific deal from its creation until the closure date to catch up the missing accrual. When done, the normal closing process can continue.

You can generate fees One by One or for All at the same time. To generate the fee on 1 specific fee, please type the fee deal number instead of all. However this step is just to perform the calculation , do not post.

To check the calculation go to:

Fee Deals --> select one Fee deal and after G/Ls

And we can see the amount to post but the deal number was not created yet.

PROCESS FEES

New Process Fees

Get Base Details... Generate Fees... Process Cash Flows... Post Selected G/Ls...

Base Deals Fee Deals

Base Amount... Cash Flows... G/Ls... 10 items Search

Fee Deal	Period	Amount	Base Amount	From Date	To Date	Generation Date
1	5	480.0694	125,000,000.00	31 Jan 2022	31 Jan 2022	1 Feb 2022

Example: Fee deal 7

Payment in mid-January. the deal was split in 2

4	1 Jan 2022	12 Jan 2022	2,673.82	Accrual	6500061600	R53610 - INTEREST CHARGES-RCF COMMITMENT FEE	2720000400
5	12 Jan 2022	31 Jan 2022	4,861.11	Accrual	6500061600	R53610 - INTEREST CHARGES-RCF COMMITMENT FEE	2720000400

In order to post the amounts calculated go to Post select GL and select post all unposted GL entries

Post Selected G/Ls...

Update the date to end of the closure month

Select Post all unposted G/L entries

and

Post Selected G/Ls

Posting Date: 31.01.2022

☒ Post all unposted G/L entries

☐ Post all G/L entries

The following message appear:

PRODUCTION ENVIRONMENT

All previously unposted G/L Entries have now been successfully posted.

After the interface to SAP we should clear GL account 2720000400.

2.5.1.5. Variant: D+1 Accrual Launch (Deposits)

Period : The Beginning until/Start of the year - End of Last Month

Exclude: company 2232

FIS

Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT

44PT63044150

ACCRUALS — QUERY

D+1 Accrual Launch (Deposits)

Configure

PreviewUpdate

Filters

As At Date

Reporting Period

Instrument Code

Entity Code

Today

The Beginning - End of Last Month

STDeposit Deposit

2232

Options (advanced options)

☒ Include bank interest accruals

☐ Include multiple rate sets

VIEW

D1 Check

no items

Search

The report will be shown when the query is run or an existing report is selected.

⚠ PAY ATTENTION on December when the Year change!

Preview

and

Update

2.5.2. Check if the outstanding commercial papers deals in Quantum are posted in SAP

Go to Reporting Transaction by deal Money Markets Monthly view

View Commercial Paper View

Below, we can observe the outstanding short-term deposits and commercial papers, and we can verify whether all entries have been accurately recorded in SAP:

Search	FRONT OFFICE	ACCOUNTING	SYSTEM
Dealing	Cost of Funds	Accruals	Audit
Pricing	Deal Revaluation	Position	Deal Audit
Reporting	Transactions by Action	Currency Translation	Deal Search
Analytics	Transactions by Deal	General Ledger Account Sets	Logons
Processing	FX Exposure - APAC	Hedge Accounting	Message Log
Cash Management	FX Exposure - IHB	General Ledger Transactions	CPARTY LIMIT
Accounting	FX Exposure - LATAM		Cparty Limit
Instruments	FX Exposure - QT		Cparty Limit APAC
Rates	MtM - Brazil		Cparty Limit China
	NDF Follow-up Schedule		Cparty Limit IHB
	Sales of Receivables		

Deal Date: The Beginning - End of Last Month

Maturity Date: Start of Month - The end

Add company 2232:

TRANSACTIONS BY DEAL — QUERY

Money Markets Monthly view [Configure](#)

Run Query

Filters

As At Date

Today

Instrument Name

one of

Commercial Paper NEG

Commercial Paper

Short term Deposit

Entity

one of

2232 - Syensqo SA - Div Tr...

Settlement Date

greater tha...

Deal Date

The Beginning

-

End of Last Month

Maturity Date

Start Of Month

-

The End

Options (advanced options)

☐ Include deleted deals

☐ Include accrued account interest deals

VIEW

Commercial Paper View [Configure](#)

no items

Search

The report will be shown when the query is run or an existing report is selected.

Create the report in excel and compare with the information of SAP

SAP - FS10N - Account 5030000000

G/L Account Balance Display

<

SAP

G/L Account Balance Display

✓

Activate worklist

Cancel

G/L account	5030000000	
Company code	2232	
Fiscal year	2024	
Business area		

And account 5113000000:

G/L Account Balance Display

<

SAP

G/L Account Balance Display

✓

Activate worklist

Cancel

G/L account	5113000000	
Company code	2232	
Fiscal year	2025	
Business area		

Compare the Quantum report with FS10N account 5030000000 and 5113000000:

Transactions by Deal-Money Markets Monthly view - Commercial Paper View

As At Date: 2025-02-04T00:00:00

Translation Level: NONE

Instrument Name: one of Commercial Paper NEG, Commercial Paper, Short term Deposit

Entity: one of 2232 - Syensqo SA - Div Treasury

Deal Date: between 30 Dec 1899 - 31 Jan 2025

Maturity Date: between 1 Feb 2025 - 31 Dec 4712

Entity Name	Instrument Name	Deal Date	Deal No	Neg Rate Check *	Interest Rate	Currency	Face Value	Settlement Date	Counterparty Name	Interest Amount
2232 - Syensqo SA - Div Treasury	Commercial Paper	12/04/2024	959765	Pos	2,885000000000	EUR	50 000 000,00	12/11/2024	Credit Agricole Paris	738 235,44
2232 - Syensqo SA - Div Treasury	Commercial Paper	01/22/2025	974210	Pos	2,870000000000	EUR	75 000 000,00	01/24/2025	BNP Paribas Brussels	909 624,01
2232 - Syensqo SA - Div Treasury	Commercial Paper	01/22/2025	974211	Pos	2,770000000000	EUR	75 000 000,00	01/24/2025	BNP Paribas Brussels	1 187 015,31
2232 - Syensqo SA - Div Treasury	Short term Deposit	01/30/2025	976183	Pos	3,050000000000	EUR	80 000 000,00	01/30/2025	Credit Agricole Paris	27 111,11

280 000 000,00

Account number	5030000000	Time deposits
Company code	2232	SYENSQO SA TREASURY
Business area	8590	CBS Non Function Costs
Fiscal year	2025	
All documents in currency	*	Display currency EUR



Period	Debit	Credit	Balance	Cumulative balance
Balance Carry				102.349.785,93
1	975.107.373,74	997.457.159,67	22.349.785,93-	80.000.000,00

Account number	5113000000	Fin instit-ST
Company code	2232	SYENSQO SA TREASURY
Business area	*	
Fiscal year	2025	
All documents in currency	*	Display currency EUR



Period	Debit	Credit	Balance	Cumulative balance
Balance Carry				50.000.000,00-
1	122.381,27	150.122.381,27	150.000.000,00-	200.000.000,00-

200 000 000,00
280 000 000,00
0,00

2.6. Check if all the deals created on the month are approved

Go to Dealing FX New FX Deal

Search	FOREIGN EXCHANGE	SWAPS	REQUESTS
Dealing	FX	Cross Currency Swap	FX
Pricing	FX Back-to-Back		
Reporting	FX Swap	FX REQUESTS	OTHER
Analytics	Currency Option	FX Request Blotter	Deal Set
Processing		FX Request BUY	Fees
Cash Management	MONEY MARKET & SECURITIES	FX Request Dashboard	Letter of Credit
Accounting	Money Market	FX Request SELL	
Instruments	RCF Facility Fees		FX ORDERS
Rates	Securities	COMMERCIAL PAPERS	FX Order BUY
Rules		Commercial Papers	FX Order SELL
		Commercial Papers NEG	FX Orders Blotter
		CP Dashboard	

FIS Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT											
PT63044150											
FX DEAL											
New FX Deal											
Open - Detailed fields Configure											
1-20 of 1305											
PAGE APPROVAL STATUS 2											
1 Approved											
Approval Status 1 Approval Status 2											
Spot Rate Status 1											
2 Jan 2025 6 Jan 2025 SVC 2232 - Syensqo SA - Div Treasury FX Spot 533,335.33 890,510.00 EUR AUD 1.66970000 1729870648 Trade WC 1.66970000 Approved Approved											

If there is any deal not approved contact treasury.fo@syensqo.com and TSU Operations.

2.7. Check day by day if there is no matured deal pending (NDFs and Spots)

2.7.1. Check day by day if there is no matured Spot deal pending

Go to Accounting Position FX EOD

Maturity date : Less than "First day of the next month"

Preview

ex: April/2022 closure , select 01.05.2022 and

POSITION — QUERY

FX EOD

Configure

Preview

Update

Filters

As At Date

Position Date

Transaction Type

Current Maturity Date

Entity

Deal No

Today

Today

FX Deals

01.05.2022

Instrument

FX NDF

Options (advanced options)

Update General Ledger For

Standard deals

Hedge relationship deals

All deals

As at end of day

Include bank account balances

VIEW

Default

Position

Configure

no items

Search

If there is any deal pending , you need to perform the Daily Task for that deal.

2.7.2. Check day by day if there is no matured NDF deal pending (note that the check is done during daily tasks so at this point is done just for the last day of the month)

Go to Accounting Position FX EOD - NDFs

Maturity date : Less than "First day of the next month"

POSITION — QUERY

FX EOD - NDFs

Configure

Preview

Update

Filters

As At Date

Today

Position Date

Today

Transaction Type

one of

FX Deals

Current Maturity Date

less than

01.05.2022

Entity

one of

Fix Rate

greater than

0

Instrument

one of

FX NDF

Options (advanced options)

Update General Ledger For

Standard deals

Hedge relationship deals

All deals

As at end of day

Include bank account balances

VIEW

Default with Rate Fix details

Position

Configure

no items

Search

If there is any deal pending , you need to perform the Daily Task for that deal.

2.8. Check day by day if there is no matured NDF deal pending to split

This check is done during daily tasks so at this point is done just for the last day of the month

Go to Analytics Queries MVI MVI FX NDF (Real)

Search

Dealing

Pricing

Reporting

Analytics

Processing

Cash Management

Accounting

ANALYSIS

Queries

Deal Analyze

INCREMENTAL LIMIT CHECK

Query Filter Overrides

DEFINITIONS

Assumptions

Columns

Filters

Balances

Mapping Profile

Time Profile

Limits

Alerts

SECURITY

Query Security

FX BS EXPOSURE CHECK

Run Check

QUERIES — FOLDER

ANALYTICS

Contents

New

Folder Contents

Add...

Run

9 items

Search

Name	Sub Type
Cash Management	Folder
Cash Management group	Folder
Control reports	Folder
FX Management	Folder
Market Data Reports	Folder
MVI	Folder
Solvay Playground	Folder
Technical	Folder
WIP	Folder

QUERIES — FOLDER **ANALYTICS**

MVI

New Save

Name: MVI Comments:

Folder Contents Add... Run 3 items Search

Name	Sub Type
MVI FX (Real)	Position
MVI FX (Unreal)	Position
MVI FX NDF (Real)	Position

and Run the report with the Position date = Fixing rate (day by day)

with the view - SOL_Analytics_MVIFX_Reclass

POSITION — QUERY **ANALYTICS**

MVI FX NDF (Real)

Previous Runs... Configure Run Query

Reference Dates

Position Date: 15.04.2022 Start Date: Today End Date: Today As At Date: Today Nett Date: Today Location:

VIEW **SOL_Analytics_MVIFX_Reclass**

The report will be shown when the query is run or an existing report is selected.

If there are some pending deal , proceed accordingly the Daily Tasks.

2.9. Check if in Quantum there is no suspense Accounts (ZZZ) (monthly)

Check if there are no deal using the ZZZ account.

If you have any deal with ZZZ account analyze and please contact treasury.fo@syensqo.com, the CAM of the company at stake and TSU Accounting and Reporting manager + TSU Accounting Expert (CAM IHB) to know why using this account and correct.

Reporting General Ledger transaction Suspense Accounts View Account Report (ZZZ)

Search			
Dealing	FRONT OFFICE	ACCOUNTING	SYSTEM
Pricing	Cost of Funds	Accruals	Audit
Reporting	Deal Revaluation	Position	Deal Audit
Analytics	Transactions by Action	Currency Translation	Deal Search
Processing	Transactions by Deal	General Ledger Account Sets	Logons
Cash Management	FX Exposure - APAC	Hedge Accounting	Message Log
Accounting	FX Exposure - IHB	General Ledger Transactions	CPARTY LIMIT
Instruments	FX Exposure - LATAM		Cparty Limit
Rates	FX Exposure - QT		Cparty Limit APAC
Receivables	MtM - Brazil		Cparty Limit China
	NDF Follow-up Schedule		Cparty Limit IHB
	Sales of Receivables		

You can select two months to check

GENERAL LEDGER TRANSACTIONS — QUERY

Suspense Accounts

Run Query

Filters

As At Date
Today

Reporting Period
01.03.2022 - 30.04.2022

Deal No
one of

Options (advanced options)

☒ Include opening balances
☒ Show zero balances

VIEW
Account Report (ZZZZ) Configure
no items
Search

The report will be shown when the query is run or an existing report is selected.

2.10. Check Rates in Quantum (Last day of month)

FX Rate

All Rates (by last date)

Rate FX Rate

ZRATE: Conversion and exchange rate

☐ E->\$
 ☐ Historical Graph
 ☐ Conversion Factors

Date: 30.04.2020
 From currency (foreign c.): USD
 To currency (local c.): EUR
 Exchange rate type (M, EURO..): M

1,00 USD

Result (on the current system)

Exchange Rate	1 USD =	/108,68500	· 100 EUR
Convert the amount	1,00 USD =		0,92 EUR

2.11. Generate Position

Go to Accounting Position

Select MVI FX Uptade option

FIS Quantum — PRODUCTION ENVIRONMENT

POSITION — QUERY

Position — Default [Configure](#)

Filters

As At Date: Today

Position Date: Today

Options (advanced options)

Update General Ledger For

☒ Standard deals
☐ Hedge relationship deals
☐ All deals

VIEW

Default [Position](#) [Configure](#)

The report will be shown when the query is

Select Query or Run

All Queries 10 items

Query	Last Run	Comment
Default		System Default
FX EOD_APAC		
DEAL NO	a year ago	
Position MTM	22 days ago	
MVI FX Update	22 days ago	
FX EOD - NDFs		
FX EOD_LAM		
FX EOD_EMEA Affiliates		
FX EOD_EMEA		
FX EOD	19 hours ago	

As At Date: today

Position Date: Last day of the closure date

Quantum — PRODUCTION ENVIRONMENT

PT300105

POSITION — QUERY

MVI FX Update
[Configure](#)

[Preview](#)
[Update](#)

Filters

As At Date

Today

Position Date

05/31/2022

Deal No

one of -

Transaction Type

FX Deals

Entity

one of -

Options (advanced options)

Update General Ledger For

☒ Standard deals
 ☐ Hedge relationship deals
 ☐ All deals

☒ As at end of day
 ☐ Include bank account balances

Click on icon  and select Save

MVI FX Update Should be 0 (PREVIEW) and (Save date)

Should be zero because all settlements have been done with the daily settlement process and with the final check above.

Quantum — PRODUCTION ENVIRONMENT

PT300200

POSITION — QUERY

MVI FX Update
[Configure](#)

[Messages...](#)
[New Run...](#)
[Update](#)

AS AT DATE

4 May 2020

POSITION DATE

30 Apr 2020

TRANSLATION LEVEL

NONE

TRANSACTION TYPE ONE OF

FX Deals

☒ AS AT END OF DAY

VIEW

Default

Position

Configure

no items

Search

Deal No	Transaction Type	Currency	Pay Or Receive	Face Value	Maturity Date	Adjusted Book Value	Book Value	Market Value	Interest Rate	Revaluation Method	G/L Profit/Loss Amount
---------	------------------	----------	----------------	------------	---------------	---------------------	------------	--------------	---------------	--------------------	------------------------

If any deal appear, it must be analyzed if all daily tasks were correctly performed during the month and if not, complete.

In case of a different issue, FO Treasury Team should be contacted in order to understand if any change occurred.

After the necessary correction performed rerun the MVI FX Update and after check again if the output is zero the process can continue.

2.12. Generate Position Job

Utility Scheduled Jobs

Select MVI FX UPDATE Job

Scheduled Jobs						Run...	3 items	Search	
Last Result	Name	Area	Group	Description	Last Run	Next Run			
Success	Accounting - GL interface generation	Accounting	Syensqo jobs - User - Accounting	Qt to SAP Accounting interface	31 Oct 2024				
In Progress	Accounting - MVI: FX Update	Accounting	Syensqo jobs - User - Accounting		4 Nov 2024				
Success	Report: Spotforward control list	Accounting	Syensqo jobs - User - Accounting	EMIR open deals EOM	4 Nov 2024	5 Nov 2024			

Run

Scheduled Jobs						Run...	3 items	↓	Search	≡
Last Result	Name	Area	Group	Description	Last Run	Next Run				
Success	Accounting - GL interface generation	Accounting	Syensqo jobs - User - Accounting	Qt to SAP Accounting interface	31 Oct 2024					
Success	Accounting - MVI: FX Update	Accounting	Syensqo jobs - User - Accounting		4 Nov 2024					
Success	Report: Spot/forward control list	Accounting	Syensqo jobs - User - Accounting	EMIR open deals EOM	4 Nov 2024	5 Nov 2024				

After run, confirm if the job is "success".

2.13. Post MtM - Generate Position

Calculate the Revaluation for the open deals.

Accounting Position

Position MtM

Maturity Date: Last day of closure the month

FIS Quantum — PRODUCTION ENVIRONMENT

3 PT300200

POSITION — QUERY

Position MTM Configure

Preview Update

Filters

As At Date
Today

Position Date
04/30/2020

Entity
one of

Deal No
one of

Maturity date
greater than
04/30/2020

Options (advanced options)

Update General Ledger For

Standard deals

Hedge relationship deals

All deals

As at end of day

Include bank account balances

VIEW

Accounting

Position

Configure

no items

Search



Click on icon

and select Save

Update

POSITION — QUERY

Position MTM

Configure

AS AT DATE

2 May 2022

POSITION DATE

30 Apr 2022

TRANSLATION LEVEL

NONE

MATURITY DATE GREATER THAN

30 Apr 2022

✓ AS AT END OF DAY

Example for one deal:

Before the run:

FX DEAL

FX Deal 1049895

New Save

Deal Number
1049895

Ticket Number
2027555837

UTI

Instrument
FX Spot

Deal Type
Deal

Pricing 11004212

Deal Details

Other Details

Deal Map

Cash Flows

G/L Entries

Analysis Codes

Quotes

☒ Include reversals

☒ Include revaluations

☒ Include accruals

☒ Include currency translation

☒ Include journals

G/L S

All

Configure

12 items

Search

Date	G/L Owner	Account Code	CCY	Debit Or Credit	Amount	Account Name	Comments	Linked Deal Number
29 Sep 2025	2232L - Syensqo SA - Div Treasury	O246112060	EUR	Dr	853,242.32	A46112 - CTR- FX Spot -Operational	BUY AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	O546112060	EUR	Cr	853,242.32	A46112 - FX Position- FX Spot -Operational	BUY AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	O546112060	USD	Dr	1,000,000.00	A46112 - FX Position- FX Spot -Operational	SELL AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	O246912060	USD	Cr	1,000,000.00	L46912 - CTD- FX Spot -Operational	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	50501EUR70	EUR	Dr	853,242.32	A51100/L - Fortis Bank Brussels (EUR) Treasury	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	O546112060	EUR	Dr	853,242.32	A46112 - FX Position- FX Spot -Operational	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	5461120600	EUR	Cr	853,242.32	A46112 - FX position - Operational - FX Spot	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	O246112060	EUR	Cr	853,242.32	A46112 - CTR- FX Spot -Operational	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	5461120600	USD	Dr	1,000,000.00	A46112 - FX position - Operational - FX Spot	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	O246912060	USD	Dr	1,000,000.00	L46912 - CTD- FX Spot -Operational	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	50501USD70	USD	Cr	1,000,000.00	A51100/L - Fortis Bank Brussels (USD) Treasury	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	O546112060	USD	Cr	1,000,000.00	A46112 - FX Position- FX Spot -Operational	SELL AMOUNT	

After the Position MTM run:

FX DEAL

FX Deal 1049895

New

Save

Deal Number

Ticket Number

UTI

Instrument

Deal Type

Pricing 11004212

1049895

2027555837

FX Spot

Deal

Deal Details

Other Details

Deal Map

Cash Flows

G/L Entries

Analysis Codes

Quotes

☒ Include reversals

☒ Include revaluations

☒ Include accruals

☒ Include currency translation

☒ Include journals

G/L S

All

Configure

14 items

Search

Date	G/L Owner	Account Code	CCY	Debit Or Credit	Amount	Account Name	Comments	Linked Deal Number
29 Sep 2025	2232L - Syensqo SA - Div Treasury	0246112060	EUR	Dr	853,242.32	A46112 - CTR- FX Spot -Operational	BUY AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	0546112060	EUR	Cr	853,242.32	A46112 - FX Position- FX Spot -Operational	BUY AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	0546112060	USD	Dr	1,000,000.00	A46112 - FX Position- FX Spot -Operational	SELL AMOUNT	
29 Sep 2025	2232L - Syensqo SA - Div Treasury	0246912060	USD	Cr	1,000,000.00	L46912 - CTD- FX Spot -Operational	SELL AMOUNT	
30 Sep 2025	2232L - Syensqo SA - Div Treasury	2461120600	EUR	Dr	1,707.43	A46112 - Fin Instr Operational ST - Trading - Debit-FX Spot	Reval 30-Sep-2025	
30 Sep 2025	2232L - Syensqo SA - Div Treasury	7550006000	EUR	Cr	1,707.43	R53850 - Financial FX results (UnReal.)-FX Spot	Reval 30-Sep-2025	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	50501EUR70	EUR	Dr	853,242.32	A51100/L - Fortis Bank Brussels (EUR) Treasury	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	0546112060	EUR	Dr	853,242.32	A46112 - FX Position- FX Spot -Operational	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	5461120600	EUR	Cr	853,242.32	A46112 - FX position - Operational - FX Spot	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	0246112060	EUR	Cr	853,242.32	A46112 - CTR- FX Spot -Operational	BUY AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	5461120600	USD	Dr	1,000,000.00	A46112 - FX position - Operational - FX Spot	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	0246912060	USD	Dr	1,000,000.00	L46912 - CTD- FX Spot -Operational	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	50501USD70	USD	Cr	1,000,000.00	A51100/L - Fortis Bank Brussels (USD) Treasury	SELL AMOUNT	
1 Oct 2025	2232L - Syensqo SA - Div Treasury	0546112060	USD	Cr	1,000,000.00	A46112 - FX Position- FX Spot -Operational	SELL AMOUNT	

For Spot's, the revaluation is directly impacting P&L account.

FX DEAL

FX Deal 1050263

New

Save

Deal Number

1050263

Ticket Number

2029562479

UTI

Instrument

FX NDF

Deal Type

Deal

Pricing 11007332

Deal Details

Other Details

Deal Map

Cash Flows

G/L Entries

Analysis Codes

Quotes

☒ Include reversals

☒ Include revaluations

☒ Include accruals

☒ Include currency translation

☒ Include journals

G/L S

All

Configure

10 items

Search

Date	G/L Owner	Account Code	CCY	Debit Or Credit	Amount	Account Name	Comments	Linked Deal Number
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0546112062	BRL	Dr	46,655,000.00	A46112 - FX Position- FX NDF -Operational	SELL AMOUNT	
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0246912062	BRL	Cr	46,655,000.00	L46912 - CTD- FX NDF -Operational	SELL AMOUNT	
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	5080062001	BRL	Dr	61,384.52	A51100 - MIM Split by Instrument-FX NDF	Reval 30-Sep-2025	
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	2469120620	BRL	Cr	61,384.52	L46912 - Fin Instr Operational ST - Trading - Credit-FX NDF	Reval 30-Sep-2025	
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0246112062	USD	Dr	8,600,000.00	A46112 - CTR- FX NDF -Operational	BUY AMOUNT	
30 Sep 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0546112062	USD	Cr	8,600,000.00	A46112 - FX Position- FX NDF -Operational	BUY AMOUNT	
22 Dec 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0246912062	BRL	Dr	46,655,000.00	L46912 - CTD- FX NDF -Operational	SELL AMOUNT	
22 Dec 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0546112062	BRL	Cr	46,655,000.00	A46112 - FX Position- FX NDF -Operational	SELL AMOUNT	
22 Dec 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0546112062	USD	Dr	8,600,000.00	A46112 - FX Position- FX NDF -Operational	BUY AMOUNT	
22 Dec 2025	6409L - QUIMICOS E SOLUCOES SUSTENTAVE	0246112062	USD	Cr	8,600,000.00	A46112 - CTR- FX NDF -Operational	BUY AMOUNT	

For other instruments, the Revaluation is posted in a transitory account (508*) that will be split. This is due to the Forward Points that are charged for these type of instruments (Forwards, NDFs and Swaps).

In this step, the revaluation is automatically reversed on the first day of the following month.

FX DEAL

FX Deal 1050263

New

Save

2.14. Generate MVI FX Update

Analytics Queries MVI

Select MVI FX (Unreal)

Position Date: Last day of the month

Start Date: Last day of the month

End Date: Last day of the month

As At Date: today

FIS Quantum — PRODUCTION ENVIRONMENT

9 PT300200

MVI

MVI FX (Unreal)

POSITION — QUERY ANALYTICS

MVI FX (Unreal) Previous Runs... Configure

Run Query

Reference Dates

Position Date

Start Date

End Date

As At Date

Nett Date

Location

04/30/2020

04/30/2020

04/30/2020

Today

Today

VIEW

Reclassification Details Configure

A A A no items

The report will be shown when the query is run or an existing report is selected.

⚠️ **PAY ATTENTION ON THE FILTERS**

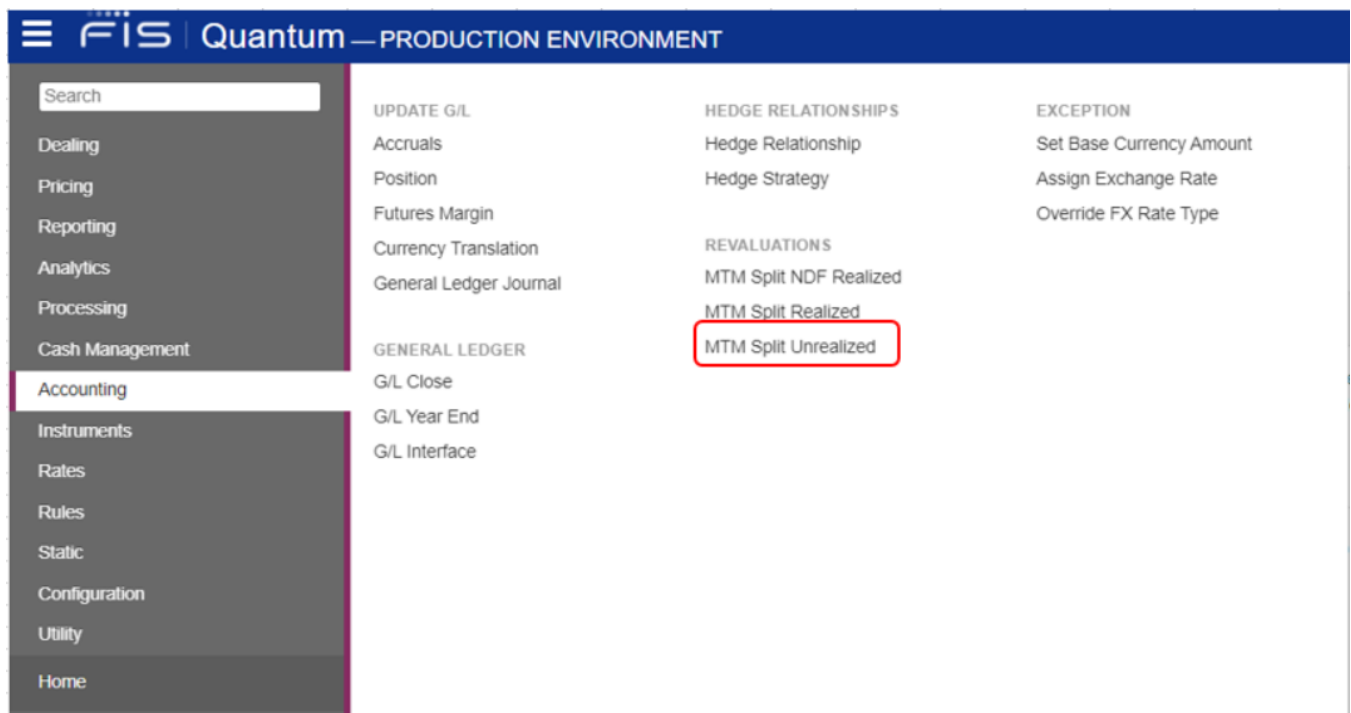
Go to Configure

Click on tab Filters and confirm that the selections are similar to the ones in the print

Click **Save**

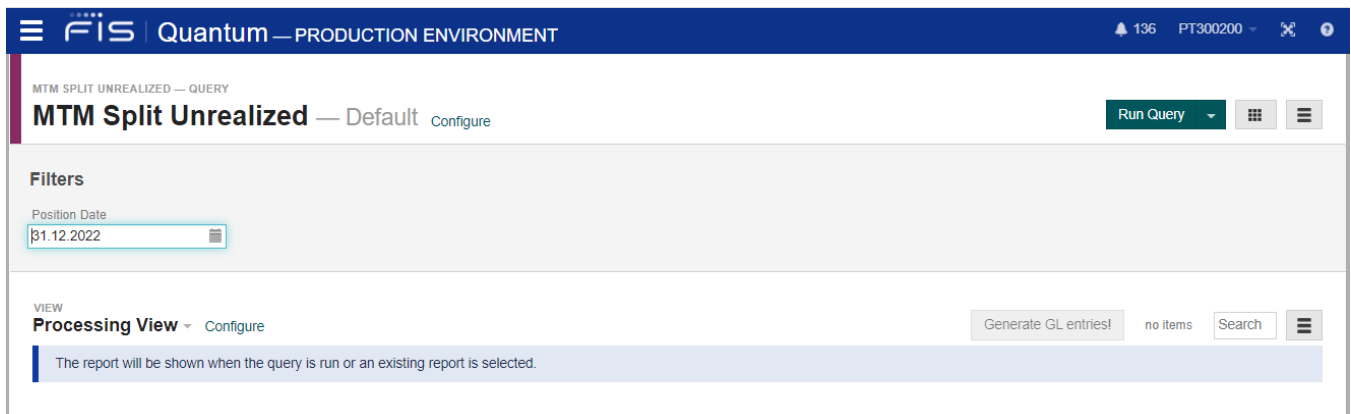
2.15. Generate Position Job

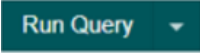
Accounting MTM Split Unrealized



Select position date Last day of the month

View Processing View



and  the screen with the deals will appears

MTM SPLIT UNREALIZED — QUERY

MTM Split Unrealized — Default 6 minutes ago [Configure](#)

Run Query ▼

POSITION DATE

31 Dec 2022

VIEW

Processing View [Configure](#)

Generate GL entries!

1-20 of 1264 1-20 of 1264

Search

III

✓	Position	Date	TransitCoA	SpotCoA	DeltaCoA	AccountingRule	Net Delta	Net Spot	AutoReversal	Counterparty	Currency	Dealno	Entity	FuncCCY	Ro Plac	Amou
							In Functional Currency	To Spot In Functional Currency								
☐	31 Dec 2022	50800061003	3031300610	3031300611	Unrealized		95,078,1	-824,027,64	True	BNP Paribas Shanghai	CNY	467271	7728 - Solvay (China) Co Ltd Shanghai	CNY		
☐	31 Dec 2022	50800061003	3031300610	3031300611	Unrealized		124,264,13	-824,171,37	True	Citibank Shanghai	CNY	467277	7728 - Solvay (China) Co Ltd Shanghai	CNY		
☐	31 Dec 2022	50800061003	3031300610	3031300611	Unrealized		145,720,52	-824,171,37	True	Citibank Shanghai	CNY	467278	7728 - Solvay (China) Co Ltd Shanghai	CNY		
☐	31 Dec 2022	50800061003	3031300610	3031300611	Unrealized		120,344,40	-817,012,64	True	BNP Paribas Shanghai	CNY	467270	7728 - Solvay (China) Co Ltd Shanghai	CNY		



Select the and all the deals are selected.

It is possible to select one by one.

MTM SPLIT UNREALIZED — QUERY

MTM Split Unrealized — Default 3 minutes ago [Configure](#)

Run Query ▼

POSITION DATE

31 Dec 2022

VIEW

Processing View  [Configure](#)

Generate GL entries!

1-20 of 1264 1-20 of 1264

Search

III

⌵	Position	Date	TransitCoA	SpotCoA	DeltaCoA	AccountingRule	Net Delta	Net Spot	AutoReversal	Counterparty	Currency	Code	Dealno	Entity	Func	CCY	Ro Plac	Amo
							In Functional	To Spot In Functional										
✓	31 Dec	2022	5080061003	3031300610	3031300611	Unrealized	95,078.1	-824,027.64	True	BNP Paribas Shanghai	CNY	467271	7728	- Solvay (China) Co Ltd Shanghai	CNY			
✓	31 Dec	2022	5080061003	3031300610	3031300611	Unrealized	124,264.13	-824,171.37	True	Citibank Shanghai	CNY	467277	7728	- Solvay (China) Co Ltd Shanghai	CNY			
✓	31 Dec	2022	5080061003	3031300610	3031300611	Unrealized	145,720.52	-824,171.37	True	Citibank Shanghai	CNY	467278	7728	- Solvay (China) Co Ltd Shanghai	CNY			

After select **Generate OE entries!** and the postings will be done in Quantum.

This message will appear

Generate GL entries!: 1060 items were processed (0 errors detected).

If there is any error is need to investigate the reason.

Run the query again no information appear:

MTM SPLIT UNREALIZED — QUERY

MTM Split Unrealized — Default

3 minutes ago

Configure

Run Query

POSITION DATE

31 Dec 2022

VIEW

Processing View

Configure

Generate GL entries!

no items

Search

✓	PositionDate	TransitCoA	SpotCoA	DeltaCoA	AccountingRule	Net Delta In Functional Currency	Net Spot To Spot In Functional Currency	AutoReversal	Counterparty	Currency Code	DealNo	Entity	FuncCCY	Round Places - Amounts	RptNo
---	--------------	------------	---------	----------	----------------	--	--	--------------	--------------	------------------	--------	--------	---------	------------------------------	-------

2.16. Check Split

Reporting G/L Transaction

Interco Check of MTM Accounts in the Month (INTERCO)

FIS

Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT

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PT63044150

GENERAL LEDGER TRANSACTIONS — QUERY

INTERCO

Configure

Run Query

Filters

As At Date

Today

Reporting Period

Start Of Year

-

End of Last Month

Chart of Account code

one of -

G/L Entry Type

one of -

Deal No

one of -

Entity Code

equal to -

Instrument Type

one of -

Strategy

one of -

Settlement Date

greater tha...

Transaction Type

one of -

Options (advanced options)

☒ Include opening balances
 ☐ Show zero balances

VIEW

Check of MTM Accounts in the Month (INTERCO)

Configure

A

A

A

no items

Extract the report and confirm if the amounts are balanced. Verify the rates in SAP (transaction ZRATE) to match the amounts:

General Ledger Transactions-INTERCO - Check of MTM Accounts in the Month (INTERCO)

As At Date: 2024-05-02T00:00:00

Start Date: 1899-12-30T00:00:00

End Date: 2024-04-30T00:00:00

✓ Include opening balances

Translation Level: NONE

Entity	Chart of Account code	Counterparty	Chart of Account description	Base Amount	Column	
2232 - Syensqo SA - Div Treasury	2469120600	6232 - Solvay Cr s.r.o. Praha	L46912 - Fin Instr.Operational ST - Trading - Cr.-FX Spot	-3,43		
2232 - Syensqo SA - Div Treasury	2469120600	7794 - CYTEC INDUSTRIES B.V.	L46912 - Fin Instr.Operational ST - Trading - Cr.-FX Spot	-12,47		
6232 - Solvay Cr s.r.o. Praha	2461120600	2232 - Syensqo SA - Div Treasury	A46112 - Fin Instr.Operational ST - Trading - Debit-FX Spot	86,19		
7794 - CYTEC INDUSTRIES B.V.	2461120600	2232 - Syensqo SA - Div Treasury	A46112 - Fin Instr.Operational ST - Trading - Debit-FX Spot	12,47		

Date

30.04.2024

From currency (foreign c.)

CZK

To currency (local c.)

EUR

Exchange rate type (M, EURO.)

M

Exchange rate

86,19

Result (on the current system)

Exchange Rate

1 CZK = /25,14350 = 1 EUR

Convert the amount

86,19 CZK = 3,43 EUR

2.17. Check if in Quantum there is no suspense Accounts (ZZZ)

Reporting G/L Transaction

Interco View Account Report (ZZZZ)

Start Date: Start of the year

FIS

Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT

11PT63044150

GENERAL LEDGER TRANSACTIONS — QUERY

INTERCO

492392315 minutes agoConfigure

Run Query

AS AT DATE

START DATE

END DATE

TRANSLATION LEVEL

4 Nov 2024

1 Jan 2024

31 Oct 2024

NONE

✓ INCLUDE OPENING BALANCES

VIEW

Account Report (ZZZZ)Configure

no items

Search

Instrument Code	Instrument Name	Strategy	Chart Of Account Code	Deal No	Chart Of Account Name	Transaction Currency	Transaction Amount	Base Amount	Base Currency	Entity	Counterparty	Transaction Type	Comment	Analytics Strategy	Maturity Default Date	Deal Date	Current Maturity Date
-----------------	-----------------	----------	-----------------------	---------	-----------------------	----------------------	--------------------	-------------	---------------	--------	--------------	------------------	---------	--------------------	-----------------------	-----------	-----------------------

Must have no deals.

2.18. Check if in Quantum there is no split Accounts (ZZZ)

Reporting G/L Transaction

Interco View Check of TRANSIT Accounts Check

FIS

Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT

11PT63044150

GENERAL LEDGER TRANSACTIONS — QUERY

INTERCO

4264244an hour agoConfigure

Run Query

AS AT DATE

START DATE

END DATE

TRANSLATION LEVEL

2 May 2024

30 Dec 1899

30 Apr 2024

NONE

✓ INCLUDE OPENING BALANCES

VIEW

Account Report Transit CheckConfigure

1-20 of 33662

Search

Instrument Code	Instrument Name	Strategy	Chart Of Account Code	Deal No	Chart Of Account Name	Transaction Currency	Transaction Amount	Base Amount	Base Currency	Entity	Counterparty	Transaction Type	Comment
NDF	FX NDF	Trade WC	5080062001	857531	A51100 - MIM Split by Instrument-FX NDF	BRL	172,784.33	172,784.33	BRL	6409	JPM BR	GL	MTM Unrealized Sp
NDF	FX NDF	Trade WC	5080062001	857531	A51100 - MIM Split by Instrument-FX NDF	BRL	-138,740.67	-138,740.67	BRL	6409	JPM BR	FX	Reval 30-Apr-2024
NDF	FX NDF	Trade WC	5080062001	857531	A51100 - MIM Split by Instrument-FX NDF	BRL	-23,702.36	-23,702.36	BRL	6409	JPM BR	GL	MTM Unrealized De

Start Date: Start of the year

AS AT DATE

START DATE

END DATE

TRANSLATION LEVEL

4 Nov 2024

1 Jan 2024

31 Oct 2024

NONE

✓ INCLUDE OPENING BALANCES

VIEW

Account Report Transit Check

Configure

1-20 of 10372

Search

Instrument Code	Instrument Name	Strategy	Chart Of Account Code	Deal No	Chart Of Account Name	Transaction Currency	Transaction Amount	Base Amount	Base Currency	Entity	Counterparty	Transaction Type	Comment
NDF	FX NDF	Trade debt	5080062001	942157	A51100 - MIM Split by Instrument-FX NDF	EUR	-40,105.82	-40,105.82	EUR	2232	3919	GL	MTM Unrealized Spot (Trans
NDF	FX NDF	Trade debt	5080062001	942157	A51100 - MIM Split by Instrument-FX NDF	EUR	63,790.57	63,790.57	EUR	2232	3919	FX	Reval 31-Oct-2024
NDF	FX NDF	Trade debt	5080062001	944182	A51100 - MIM Split by Instrument-FX NDF	EUR	-8,478,598.35	-8,478,598.35	EUR	2232	7426	GL	MTM Unrealized Delta (Trans
NDF	FX NDF	Trade debt	5080062001	944182	A51100 - MIM Split by Instrument-FX NDF	EUR	8,480,318.93	8,480,318.93	EUR	2232	7426	FX	Reval 31-Oct-2024
NDF	FX NDF	Trade WC	5080062001	921868	A51100 - MIM Split by Instrument-FX NDF	BRL	-460,577.02	-460,577.02	BRL	6409	BNP BR	FX	Reval 31-Oct-2024
NDF	FX NDF	Trade WC	5080062001	940976	A51100 - MIM Split by Instrument-FX NDF	BRL	342,492.40	342,492.40	BRL	6409	BNP BR	GL	MTM Unrealized Spot (Trans
NDF	FX NDF	Trade WC	5080062001	940976	A51100 - MIM Split by Instrument-FX NDF	BRL	-77,666.98	-77,666.98	BRL	6409	BNP BR	GL	MTM Unrealized Delta (Trans
NDF	FX NDF	Trade WC	5080062001	927716	A51100 - MIM Split by Instrument-FX NDF	BRL	-63,002.45	-63,002.45	BRL	6409	BNP BR	GL	MTM Unrealized Delta (Trans
NDF	FX NDF	Trade WC	5080062001	944835	A51100 - MIM Split by Instrument-FX NDF	BRL	-21,176.90	-21,176.90	BRL	6409	BNP BR	GL	MTM Unrealized Spot (Trans
NDF	FX NDF	Trade WC	5080062001	944835	A51100 - MIM Split by Instrument-FX NDF	BRL	24,730.10	24,730.10	BRL	6409	BNP BR	FX	Reval 31-Oct-2024
NDF	FX NDF	Trade WC	5080062001	942551	A51100 - MIM Split by Instrument-FX NDF	BRL	49,402.88	49,402.88	BRL	6409	BNP BR	FX	Reval 31-Oct-2024
NDF	FX NDF	Trade WC	5080062001	942551	A51100 - MIM Split by Instrument-FX NDF	BRL	8,820.22	8,820.22	BRL	6409	BNP BR	GL	MTM Unrealized Delta (Trans
NDF	FX NDF	Trade WC	5080062001	942551	A51100 - MIM Split by Instrument-FX NDF	BRL	-58,223.10	-58,223.10	BRL	6409	BNP BR	GL	MTM Unrealized Spot (Trans
NDF	FX NDF	Trade WC	5080062001	943201	A51100 - MIM Split by Instrument-FX NDF	BRL	-9,212.70	-9,212.70	BRL	6409	BNP BR	GL	MTM Unrealized Delta (Trans
NDF	FX NDF	Trade WC	5080062001	943201	A51100 - MIM Split by Instrument-FX NDF	BRL	57,310.40	57,310.40	BRL	6409	BNP BR	FX	Reval 31-Oct-2024

Extract the report and check the transit accounts 508 *Total of accounts 508 must be zero*

2.19. Interface Quantum X SAP

Accounting GL Interface

End date: Always day 01/MM

Variants:

- AFF-PE1
- AFF-NON
- ALL COMPANIES

Quantum — PRODUCTION ENVIRONMENT

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PT300200

GENERAL LEDGER INTERFACE — QUERY

ALL COMPANIES
[Configure](#)

Messages...
New Run...
Update

AS AT DATE: 4 May 2020
START DATE: 30 Dec 1899
END DATE: 1 May 2020
USE ACCOUNTING PERIOD: NONE

GENERAL LEDGER OWNERS
0003L - Solvay Participations Belgique, 0005L - Solvay Chemicals International, 0007L - Hestia SA Bruxelles, 0016L - Soviller SAS, 0062L - Solvay Vinyls Holding AG, 0125L - Solvay (Schweiz) AG Bad Zurzach, 0143L - Solvay Chemicals Finland, 0212L - ...

POSTING SOURCE: ALL
INCLUDE CASH FLOWS: All
MAP NAME: SAP

☒ INCLUDE ENTRIES DATED EARLIER THAN THE START DATE
☒ USE SAME MAP FOR ALL GENERAL LEDGER OWNERS
☒ ONLY INCLUDE DEALS THAT HAVE BEEN APPROVED

VIEW
SAP Export

End of Search
1 of 105
100%

Main Report									
H Run time date + hour:		As at date:		Start date:		End date:		Interface file number:	
C Unique Identifier	Entity	GL Post Set Number	Transaction Reversed	Deal No	Trans. Date	Rate Date	Value Date	Chart Of Account Code	
L 000000-0000384684	0001	131712	N	87187	30042020	30042020	05052020	2461120600	
L 000000-0000384685	0001	131712	N	87187	30042020	30042020	05052020	7550006000	
L 000000-0000384682	0001	131711	N	87194	30042020	30042020	05052020	2461120600	
L 000000-0000384683	0001	131711	N	87194	30042020	30042020	05052020	7550006000	
L 000000-0000383855	0001	131365	N	87903	01052020	01052020	01052020	ZBANKSTATEMENT	

Update

⚠ IMPORTANT: Do not forget to download the file and **SAVE** the excel file

2.20. Interface and Upload the file in SAP

2.20.1. Upload the file in SAP

Transaction: **Z8Y_AI_MAIN**

Accounting Interface for incoming data from Quantum

Input

☒ No input file
☐ Physical file path
 Move to Physical file path
☒ File name

Process

☒ Upload in database table File --> Z8Y_AI_QT_IN
☒ Transfer to input table Z8Y_AI_QT_IN -> Z8Y_AI_QT_IN_D ZZFLYPOST_OUT
☒ Reprocess errors
☐ Send an email with result ☐ only in case of error

Output display

☒ Remove warning messages and lines without errors
☒ Layout for Main list
 Layout Input File
 Layout Z8Y_QT_IN
 Layout ZZFLYPOST_OUT

☐ Also manage default layout

☒ Test Run

First in Test Run and after remove the Test Run option and run.

2.20.2. Fly Out the file in pi2

Transaction: ZZFLYPOST_OUT_TRAN

- Context: Z8Y_AI_PROCESS
- Variant: QT AI BATCH

When "Trigger events" is selected there is no need to run Fly IN in the other ERPS, it is posted automatically

Flypost Transport

Target landscape to

Context **Z8Y_AI_PROCESS** to

Flypost Id to

☐ Reprocess errors

☐ Trigger events

☐ Test mode

Flypost Transport

Target landscape to

Context **Z8Y_AI_PROCESS** to

Flypost Id to

☒ Reprocess errors

☒ Trigger events

☐ Test mode

First in Test Run and after remove the Test Run option.

Check in transaction Z8Y_AI_CONTROL, if there are no errors and interface was done properly.

2.21. Check if Quantum is Align with SAP

This step is ensured by check TMS vs SAP (file "Report TMS vs SAP MM YYYY_2232" stored in \\lucapfs01sco.oxo.priv\LUCAP-USERS\TREASURY ACCOUNTING (P2)\MONTH END CLOSING\YYYY\MM.YYYY\TMS MM.YYYY).

2.22. Execute Full Close

Accounting GL Close

FIS Quantum — PRODUCTION ENVIRONMENT 5 PT300200

GENERAL LEDGER CLOSE

New General Ledger Close

Run New ⌵ ☰

Name

Filters

General Ledger Owners Add... no items Search

General Ledger Owner	Last Full Close Date	Last Interim Close Date

Options

New Close Date Use Accounting Period

Action to Perform

☒ FULL CLOSE

☐ INTERIM CLOSE

☒ Set base amounts (optional for interim close)

☐ Ignore year end posting warning

☐ Ignore account revaluation warning

FIS Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT 44 PT63044150

GENERAL LEDGER CLOSE

CLOSURE 2020

Run New ⌵ ☰

All Configure 6 items Search ☰

Parameter Name
0231 - EOM close
All IHB and Affiliates
CLOSURE 2020
KOREA
LAM
Single Company

Add all companies under Syensqo scope:

FIS Treasury and Risk Manager – Quantum Edition — PRODUCTION ENVIRONMENT 44 PT63044150

GENERAL LEDGER CLOSE

CLOSURE 2020

Run New ⌵ ☰

Name

Filters

General Ledger Owners Add... 1-20 of 125 ⏪ ⌵ ⏩ Search

General Ledger Owner	Last Full Close Date	Last Interim Close Date
4044L - Solvay Finance (America)	31 Oct 2024	31 Oct 2024
5854L - Solvay Finance Ireland Unlimited	31 Oct 2024	31 Oct 2024
0003L - Solvay Participations Belgique	31 Oct 2024	31 Oct 2024
0269L - Barytine de Chaillac S.A.S.	31 Oct 2024	31 Oct 2024
1430L - CHEMPLEX	31 Oct 2024	31 Oct 2024
1688L - Gepelf	31 Oct 2024	31 Oct 2024

Options

New Close Date Use Accounting Period

Action to Perform

☒ FULL CLOSE

☐ INTERIM CLOSE

☒ Set base amounts (optional for interim close)

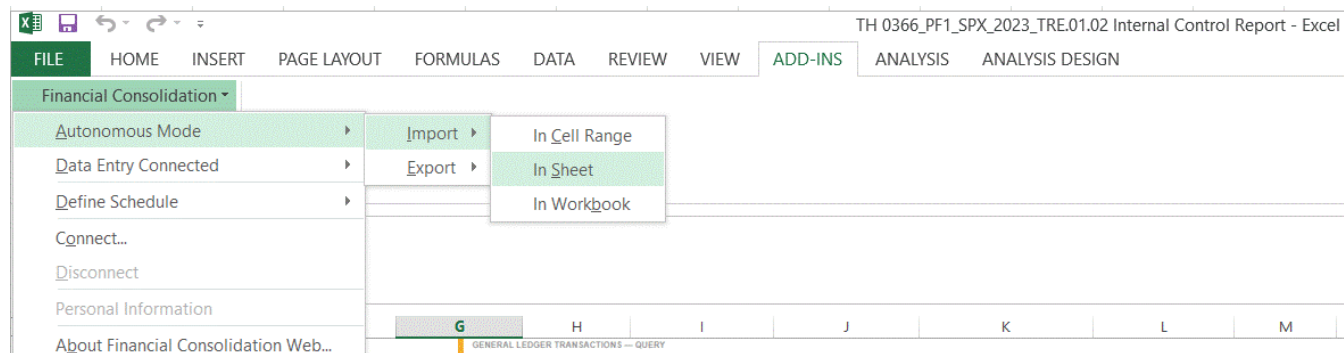
☒ Ignore year end posting warning

☒ Ignore account revaluation warning

Check the column Last Full Close Date if the date is updated with the last day of the closure month.

GENERAL LEDGES TRANSACTIONS - QUERY				
INTECR 26/03/2025 7 minutes ago Run Query				
AS AT DATE	START DATE	END DATE	TRANSLATION LEVEL	CURRENCY CODE EQUAL TO
2 Mar 2023	30 Dec 1999	28 Feb 2023	NONE	0366
✓ INCLUDE OPENING BALANCES				
VIEW Check of MTM Accounts in the Month_APAC Configure				
Entity	Chart of Account description			
0366	A46110 - Hedge - FX Instn Oper: ST -			
Solvay	Trading - Dr-FX FWD			
Pericytha				
Lit				
Bangkok				
A46110 - Hedge FX position -				
Operational - FX Spot				0.00
A46110 - Hedge FX position -				
Operational FX Forward				0.00
A46112 - FX position - Operational - FX				
Spot				0.00
L13220 - Hedge - OCI- CFH HP (FWD)				7,556,163.45
L13220 - Hedge - OCI- CFH HP Interest				10,856,957.96
Time Value (FWD)				
L46910 - Hedge - FX Instn Oper: ST -				
				-32,768,831.57

4) From BFC, by importing the information to the Excel file



We should then confirm that there is no difference between all the systems:

CASH

	CFH	Diff	Trade
Quantum	9 284 911,91	-	-
January	5 796 861,78	-	5 796 861,78
February	3 488 050,13	-	3 488 050,13
March		-	-

SAP vs BFC	SAP vs Treso
290,36	-
-	-
168,95	-
-	-
-	-
121,41	-
-	-
-	-
-	-
-	-

Note: Since BFC consider only K amounts, these SAP vs BFC differences are normal.

The information should be saved in the example file below:



TH 0366_Pf1_SPX_...trol Report.xlsx

End of document.