

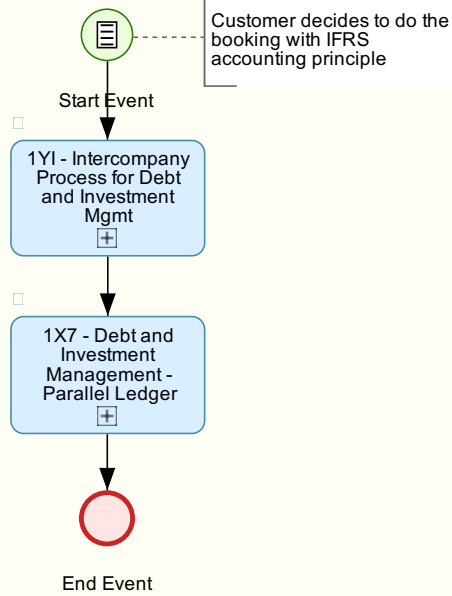
# Intercompany Debt and Investment Mgmt - Group Ledger IFRS (2OI)

This scope item supports the following processes:

## Intercompany Debt and Investment Mgmt - Group Ledger IFRS

### 2OI - Intercompany Debt and Investment Mgmt - Group Ledger IFRS

#### Treasury Accountant (Lending Company)



#### Treasury Accountant (Borrowing Company)

