

Money Market Mutual Fund Management - Group Ledger IFRS (2UO)

This scope item supports the following processes:

Money Market Mutual Fund Management - Group Ledger IFRS

2UO - Money Market Mutual Fun...

Treasury Accountant

Post Flows



Post to General Ledger (Parallel Valuation)



Flows Posted

Daily Accrual



Run accrual (Parallel Valuation)



Perform Key Date Valuation (Parallel Valuation)



End