Bond Management - Group Ledger IFRS (3WZ)

This scope item supports the following processes:

Bond Management - Group Ledger IFRS

3WZ - Bond Management - Group Ledger IFRS

Treasury Accountant

Start Event

Post flows to general ledger (parallel valuation area)

Perform key date valuation (parallel valuation area)

Perform valuation class transfer (parallel valuation area)

Post flows to general ledger (parallel valuation area)

Perform key date valuation (parallel valuation area)

Perform valuation class transfer (parallel valuation area)

End Event