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AFP CTP Certification Exam is designed for professionals who have at least two years of experience in treasury management. It is also recommended that candidates have a bachelor's degree in finance or a related field. CTP Exam is offered in both English and Spanish and is administered through Pearson VUE testing centers. Certified Treasury Professional certification is valid for three years, and candidates must complete continuing education requirements to maintain their certification. Overall, the AFP CTP Certification Exam is a valuable credential for professionals who want to demonstrate their expertise in treasury management and advance their careers in this field.

AFP Certified Treasury Professional Sample Questions (Q327-Q332):

NEW QUESTION # 327

A company is looking to improve its collection rate of returned checks. If the company implements re- presented check entry (RCK) with its bank, it might see a reduction in what type of returned items?

- A. Consumer payments less than \$2,500
- B. Consumer payments more than \$2,500
- C. Corporate payments more than \$2,500
- D. Corporate payments less than \$2,500

Answer: A

NEW QUESTION # 328

The Treasurer of PJB Company is in charge of implementing new treasury management software. Without issuing any RFPs, the Treasurer hires a consulting company to install the software and program it to suit the company's needs. The Treasurer is responsible for approving the consultant's invoices for payment. Through conversation, the CFO discovered that the Treasurer's relative is one of the partners at the consulting company. The Treasurer was immediately terminated. What did the Treasurer MOST LIKELY violate?

- A. The Uniform Commercial Code
- B. Treasury operations procedures
- **C. The corporate code of conduct**
- D. Sarbanes-Oxley controls

Answer: C

NEW QUESTION # 329

All of the following are an EDI benefit EXCEPT:

- A. improved productivity.
- B. lower error rates.
- C. improved cash forecasting.
- **D. lower start-up costs.**

Answer: D

NEW QUESTION # 330

Merchant MNO's sales for the day total \$20,000. Fifty percent are credit cards, split between Card Red and Card Blue respectively, at 65% and 35% of the card volume. The average ticket is \$50. Fees paid are 2% for Card Red and 2.5% for Card Blue and a fee of \$0.05 per transaction. What are the fees that MNO will pay to the issuing banks?

- A. \$242.50
- **B. \$227.50**
- C. \$232.50
- D. \$217.50

Answer: B

NEW QUESTION # 331

Which of the following is an example of a passive investment strategy?

- A. Purchasing an interest rate swap
- **B. Investing in overnight repurchase agreements**
- C. Riding the yield curve
- D. Utilizing a dividend capture program

Answer: B

NEW QUESTION # 332

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