

# CTP Interactive EBook & CTP Practice Exam Questions



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AFP CTP Exam covers a wide range of topics related to treasury management, including cash and liquidity management, risk management, financial analysis, and treasury operations. CTP exam is based on the latest industry trends and best practices and is designed to test the knowledge and skills of candidates in real-world situations. Candidates who pass the exam are awarded the prestigious AFP CTP certification, which signifies their commitment to continuous learning and professional development.

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.

The CTP exam is challenging and requires a significant amount of preparation. Candidates must have a deep understanding of financial concepts, as well as practical experience in treasury management. To prepare for the exam, candidates can attend training courses, review study materials, and take practice tests.

**>> CTP Interactive EBook <<**

## CTP Practice Exam Questions | Cert CTP Guide

GetValidTest experts have also developed Certified Treasury Professional (CTP) test simulation software for you to assess and improve yourself. This is especially useful for intensive preparation and revision. It will provide you with an Certified Treasury Professional (CTP) exam environment and will give you real exam AFP CTP questions.

## AFP Certified Treasury Professional Sample Questions (Q164-Q169):

### NEW QUESTION # 164

CT Check Cashing routinely cashes payroll checks from JD Software. Someone presents a fraudulent check from JD Software to CT Check Cashing. The fraudulent item looks virtually identical to JD Software's regular payroll checks. CT Check Cashing pays the person cashing the check the amount for which it is issued. CT Check Cashing later discovers that the check was fraudulent and wants JD Software to reimburse them for the amount of the check. Which of the following statements is correct?

- A. This item is payable through draft so JD Software will be liable to CT Check Cashing for the amount of the check.
- B. Positive pay is designed to reject the item, but JD Software may ultimately be held liable if CT Check Cashing is deemed to be a holder in due course.
- C. JD Software has a controlled disbursement account so CT Check Cashing will not have recourse against JD Software for

this item.

- D. Fraudulent endorsement has occurred and JD Software will not be held liable for this item

**Answer: B**

#### **NEW QUESTION # 165**

Financial ratios may provide an inaccurate forecast of a company's performance because they are:

- A. difficult to incorporate into statistical forecasting.
- B. sensitive to seasonal cash flows.
- C. economic rather than accounting values.
- D. based on snapshots of the company's activity.

**Answer: D**

#### **NEW QUESTION # 166**

Which of the following can be used for monitoring accounts receivables?

- I. Aging schedule
- II. Credit terms
- III. Days' sales outstanding
- IV. Receivables balance pattern

- A. I and II only
- B. I, III, and IV only
- C. I and IV only
- D. II, III, and IV only

**Answer: B**

#### **NEW QUESTION # 167**

One reason for charging management fees to subsidiaries is to:

- A. justify to local governments the flow of funds to the parent company.
- B. help reduce the variability of parent and subsidiary future cash flow.
- C. mitigate shareholder concerns about the large investments needed for overseas ventures.
- D. minimize the impact of call provisions generally associated with overseas investing.

**Answer: A**

#### **NEW QUESTION # 168**

Which of the following types of payment transactions requires the authorization of both the initiating and the receiving party?

- A. A depository transfer check
- B. A multiple drawee check
- C. A drawdown wire
- D. A non-repetitive wire

**Answer: C**

#### **NEW QUESTION # 169**

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Someone always asks: Why do we need so many certifications? One thing has to admit, more and more certifications you own, it may bring you more opportunities to obtain better job, earn more salary. This is the reason that we need to recognize the importance of getting the test CTP certifications. More qualified certification for our future employment has the effect to be reckoned with, only

to have enough qualification certifications to prove their ability, can we win over rivals in the social competition. Therefore, the CTP Guide Torrent can help users pass the qualifying examinations that they are required to participate in faster and more efficiently.

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