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## AFP Certified Treasury Professional Sample Questions (Q103-Q108):

### NEW QUESTION # 103

Which of the following is subject to transaction exposure?

- A. A U.S. company's foreign subsidiary in Japan has a receivable denominated in Yen.
- B. A U.S. company's foreign subsidiary in Japan has a payable denominated in Yen.
- C. A Japanese company's foreign subsidiary in the U.S. has a payable denominated in dollars.
- **D. A Japanese company's foreign subsidiary in the U.S. has a receivable denominated in Yen.**

**Answer: D**

### NEW QUESTION # 104

A properly designed concentration system will potentially achieve which of the following results?

- I. Increased authority to field offices
- II. Increased investment income
- III. Improved ability to take discounts

IV.

Reduced dependence on third-party concentration vendors

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

**Answer: C**

**NEW QUESTION # 105**

Which of the following statements is (are) true about non-repetitive wires?

- I. They may require additional security steps.
- II. They are typically used for cash concentration.
- III. They may be used for transactions where dates, parties, and/or amounts may be variable.

- **A. I and III**
- B. I and II
- C. III
- D. I, II, and III

**Answer: A**

**NEW QUESTION # 106**

ACCOUNTS RECEIVABLE AT THE END OF MARCH

| Month    | Sales | \$ Amount | % of Sales |
|----------|-------|-----------|------------|
| December | \$420 | \$0       | 0%         |
| January  | \$300 | \$30      | 10%        |
| February | \$400 | \$260     | 65%        |
| March    | \$500 | \$425     | 85%        |

On the basis of the accounts receivable balance pattern above and April sales of \$600, the cash flow forecast for April is:

- A. \$875.
- B. \$925.
- **C. \$440.**
- D. \$715.

**Answer: C**

**NEW QUESTION # 107**

A pizza restaurant chain maintains separate accounts at bank branches near each of their 1,067 restaurants to handle the deposit of cash received. Early each morning, the company's point-of-sale system electronically transmits collection totals from the previous day to its main computer. ACH debits are then initiated to concentrate the funds from the local accounts to the concentration account the following day. Recently, several of the ACH debits have been returned for insufficient funds because deposits weren't being taken to the bank on a timely basis by the local employees. Without increasing staff at the restaurants, what could Treasury do to prevent this from happening and avoid overdrafts at the local banks?

- A. Negotiate better float schedules at its local banks.
- B. Use wire transfers to concentrate the cash instead of ACH.
- **C. Install smart safes at each restaurant location.**
- D. Use a courier to deposit to each bank 3 times per week.

**Answer: C**

**NEW QUESTION # 108**

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