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Configuration Guide

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The actions for a financial transaction are divided into creating actions and

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processing actions.

**Sönke Jarré, Reinhold Lövenich,
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Creation T Code TRS_SEC_ACC -Edit

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Class Master Data Creation T Code:
FWZZ Settle the Security Transaction
(Purchase Transaction) T Code TS04 Go
To TPM20 - Posting Journal TBB1 -
Execute Postings TPM13 Subledger Cash
Flow TPM26: Quantity Ledger TPM40A -
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User Manual

SAP TREASURY AND RISK MANAGEMENT
ON-LINE TRAINING Analyzer Basic
Settings You would like managing
financial risks out of the financial
transaction in the Market Risk and Credit
Risk Analyzer module. Explain the risk
type matrix (allocation of the different
risk types • Define a risk controlling

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Transaction Manager- General Settings-
Accounting-Link to Other Accounting
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Accounts Using collective processing
functions for entering security
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