



# CTP<sup>Q&As</sup>

Certified Treasury Professional

## Pass AFP CTP Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.pass4itsure.com/ctp.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by AFP Official Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers





### QUESTION 1

To monitor financial institution service quality, a company would use all of the following measures EXCEPT:

- A. report cards.
- B. an earnings allowance rate.
- C. annual senior management reviews.
- D. informal reviews on day-to-day relationship management.

Correct Answer: B

---

### QUESTION 2

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

Correct Answer: A

---

### QUESTION 3

Which of the following instruments simplifies the paperwork connected with loans that have multiple advance features?

- A. Master note
- B. Banker's acceptance
- C. Indenture agreement
- D. Note purchase agreement

Correct Answer: A

---

### QUESTION 4

Which of the following is an intangible asset?



- A. Prepaid supplies expense
- B. Patent on manufacturing equipment
- C. Paid-in-capital
- D. Cash value of life insurance

Correct Answer: B

---

#### QUESTION 5

A bank employee programs an internal payment system to transfer half a cent of each transaction to her personal bank account. What type of risk does this behavior illustrate?

- A. Surety risk
- B. Payment risk
- C. Fiduciary risk
- D. Technology risk

Correct Answer: D

[CTP PDF Dumps](#)

[CTP Study Guide](#)

[CTP Exam Questions](#)