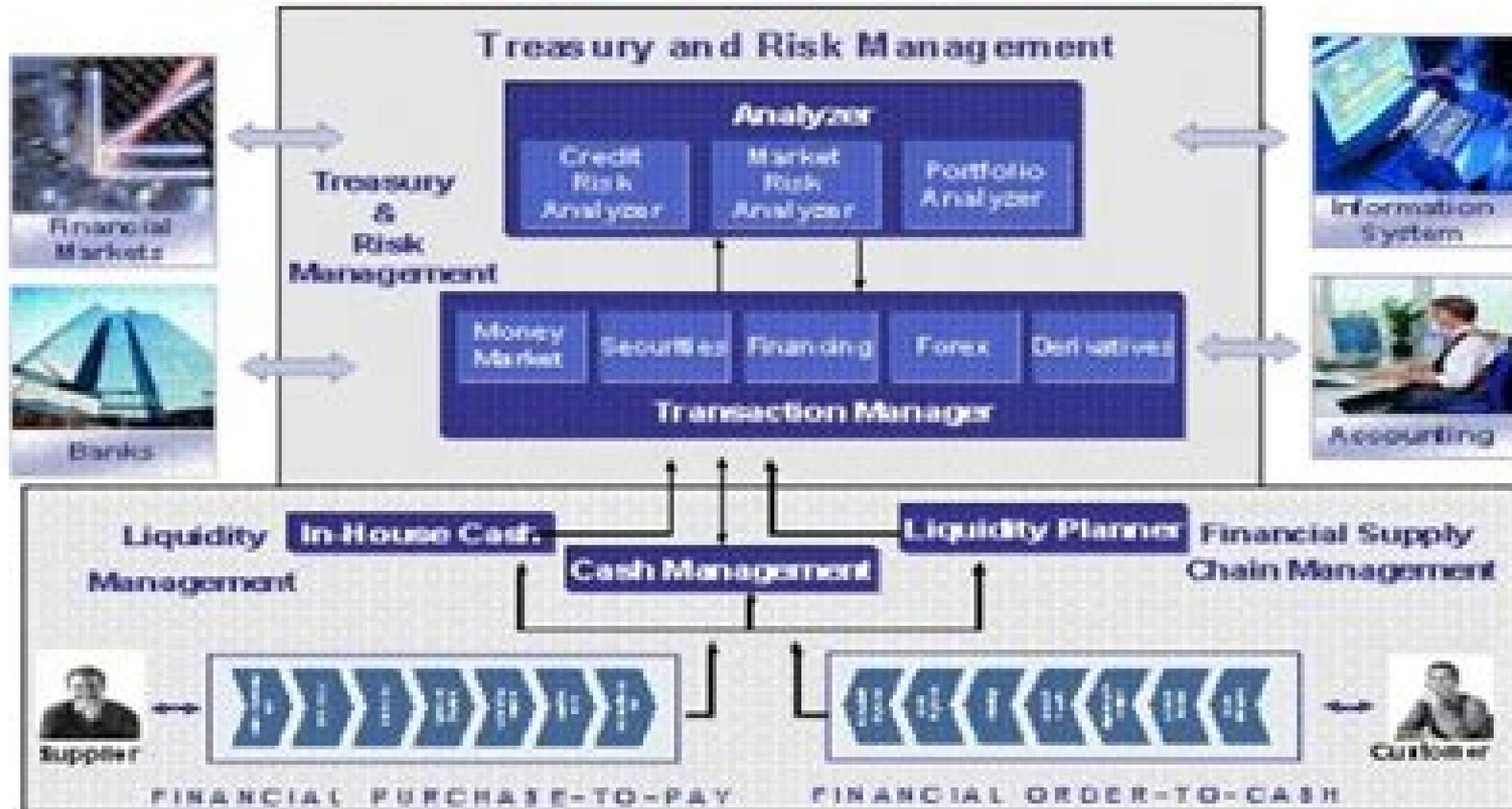


# SAP Treasury and Risk Management (TRM)



# Sap Treasury Management Configuration Guide

**Jose Antonio Hernandez, Franklin  
Martinez, Jim Keogh**



## **Sap Treasury Management Configuration Guide:**

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