



C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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QUESTION 1

Which features are available when you define payment approvals in Bank Account Management? (3 Correct Answer)

- A. Payment approval limits are specified in local currency
- B. Signatory can be assigned to different signatory groups
- C. A validity period can be assigned to each signatory
- D. Payment approval limits can be defined for each signatory
- E. Payment approval patterns can be assigned by bank account country

Correct Answer: BCD

QUESTION 2

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

Correct Answer: C

QUESTION 3

Which of the following describes the customization of the payment approval pattern?

- A. 1 is the highest priority when multiple payment approval patterns are assigned.
- B. The company code and account type must be used when the payment approval patterns are assigned.
- C. The payment approval patterns are assigned with the maximum amount limit.
- D. A sequential and a non-sequential payment approval pattern can be assigned to a bank account.

Correct Answer: D

QUESTION 4

You create a money market ceil



When do you specify the currency on the entry screen?

- A. When the currency is identical to the company code currency
- B. When the currency is a NON-deliverable currency
- C. When the currency is different than the company code currency
- D. When the currency of the counter party is different than the company code currency

Correct Answer: C

QUESTION 5

You implement Market Risk Analyzer.

- A. A hierarchy of portfolios provided by the Portfolio characteristic
- B. An organizational hierarchy
- C. A hierarchy to compare the results of different values at risk
- D. A hierarchy selected from characteristics

Correct Answer: A

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