



C_S4FTR_2020^{Q&As}

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

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QUESTION 1

In which order do you customize the electronic bank statement functionality?

- A. "Create keys for posting rules. Define posting rules. Assign accounts to account symbols. Assign bank accounts to transaction type."
- B. "Create account symbols. Assign accounts to account symbol. Create keys for posting rules. Define posting rules."
- C. "Assign accounts to account symbols. Assign interpretation algorithm to external transaction code. Create keys for posting rules. Assign bank accounts to transaction type."
- D. "Create account symbols. Assign external transaction types to posting rules. Create keys for posting rules. Create transaction type."

Correct Answer: B

QUESTION 2

You need to separate security positions by valuation area, special valuation class, and securities account. Which customizing activity do you perform? 1

- A. Define valuation areas.
- B. Define and assign differentiations.
- C. Define position attributes.
- D. Define security account groups.

Correct Answer: B

QUESTION 3

What is created with the hedging relationship on the end date of the exposure subitem?

- A. SAP BW administrator
- B. Internal
- C. Target groups
- D. Update Type Open

Correct Answer: D

QUESTION 4

Is SAP S4 HANA can be deployed on which of below edition.



- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

Correct Answer: BDE

QUESTION 5

What must you do before you can use the Reconcile Cash Flows - Intraday Memo Record process?

- A. Set the monitoring rules for the Intraday Bank Statements app.
- B. Set the Create Planning Types per Bank Account node.
- C. Configure tolerance groups.
- D. Configure the Define Transaction node.

Correct Answer: C

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