



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 micro services are included in the SAP Cash Application? (3 Correct Answer)

- A. Receivables line item matching
- B. Payment advice extraction
- C. Invoice extraction
- D. Line item clearing
- E. Payables line item matching

Correct Answer: ABE

QUESTION 2

Which of the date is determined according to the settings that you have made in the Balance Sheet Recognition field on the Hedge Accounting I tab of the hedging area?

- A. SAP HANA Platform
- B. Non-catalog items
- C. Existing kits
- D. Reclassification date

Correct Answer: D

QUESTION 3

If the exposure position has been transferred to Hedge Management, which of the following applies:

- A. A hedge plan must exist.
- B. A hedged item needs to have been created.
- C. The end date of the hedge plan and the reclassification dates of all related hedge items must fall before the key date for archiving.
- D. Location master data

Correct Answer: ABC

QUESTION 4

Where you can specify whether auto matching needs to be performed for a given risk type?



- A. Query views
- B. Segment
- C. Catalog
- D. In the Customizing settings for the exposure lifecyclec

Correct Answer: D

QUESTION 5

You implement Market Risk Analyzer and work on the financial object integration. Which setting do you choose to ensure a Transaction Manager contract is saved with the mandatory Market Risk Analyzer data?

- A. Completelyactive
- B. Partial integration
- C. Partially active
- D. Full integration

Correct Answer: A

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