



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 of the data is stored in business partner maintenance under Company Code on a number of tabs?

- A. Configure transactions documents
- B. SAP Ariba Cloud Integration
- C. SAP Ariba solutions
- D. Company-code-dependent data

Correct Answer: B

QUESTION 2

Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (FI-AA) in the Central Finance system?

- A. Replicated FI documents
- B. Hana document
- C. SAP MDG documents
- D. SAP Simple Finance documents

Correct Answer: A

QUESTION 3

You configure Credit Risk Analyzer. What must you do to activate the Single Transaction Check.

- A. Define at least one single-transaction-check product.
- B. Schedule the Utilization report.
- C. Enable the end-of-day processing of the Credit Risk Analyzer.
- D. Activate the integrated default risk limit check.

Correct Answer: AD

QUESTION 4

Which of the following are dual control workflows in treasury payment processes?

- A. Free form payment approval



- B. Bank-to-bank transfer payment approval
- C. Repetitive code template creation approval
- D. Repetitive code payment approval

Correct Answer: AC

QUESTION 5

You need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

Correct Answer: B

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