



# C\_S4FTR\_2020<sup>Q&As</sup>

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

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#### QUESTION 1

Why do you set sensitive fields when you customize bank account master data?

- A. To store sensitive information of the bank account
- B. To derive a special field status
- C. To protect fields against changes
- D. To trigger workflows using SAP Business Workflow

Correct Answer: D

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#### QUESTION 2

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

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#### QUESTION 3

What are used for the interest rate instrument on which the reference interest rate is based to describe when and how much money is paid?

- A. Perform cost accounting
- B. Sales order management
- C. Review tasks
- D. Interest conditions

Correct Answer: D

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#### QUESTION 4

Which of the report is relevant if you start with the Hedge Management and Accounting of Net Open Exposures process and need to initialize existing hedging relationships?

- A. Customer projects



- B. Initialize Hedging Relationships report
- C. Statistical authorities
- D. Direct cost projects

Correct Answer: B

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#### QUESTION 5

Which of the directory must contain master data on all the banks that you require for payment transactions with your business partners?

- A. Supplier
- B. Invoice
- C. Hierarchy Node
- D. Bank Directory

Correct Answer: D

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