



C_S4FTR_2020^{Q&As}

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

Pass SAP C_S4FTR_2020 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

https://www.passapply.com/c_s4ftr_2020.html

100% Passing Guarantee
100% Money Back Assurance

Following Questions and Answers are all new published by SAP Official
Exam Center

-  **Instant Download** After Purchase
-  **100% Money Back** Guarantee
-  **365 Days** Free Update
-  **800,000+** Satisfied Customers





QUESTION 1

At which levels are authorizations assigned in the business partner standing instructions?

- A. Product category
- B. Flow type
- C. Product type
- D. Business partner category
- E. Transaction type

Correct Answer: ACE

QUESTION 2

Which data element do you require to add a bank account to a bank account hierarchy?

- A. Business partner
- B. SWIFT code
- C. House bank ID
- D. Account ID

Correct Answer: A

QUESTION 3

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 4

What are entered on a higher level than the analysis items?



- A. Target quotas
- B. Composite Provider
- C. Business configuration
- D. Sales and Marketing

Correct Answer: A

QUESTION 5

What cannot be posted because of an invalid mapping rule, missing Customizing, or master data?

- A. Profit Center Accounting
- B. Central Finance Project System Master Data
- C. Documents
- D. Profit Center Accounting Simulation

Correct Answer: C

[Latest C_S4FTR_2020 Dumps](#)

[C_S4FTR_2020 VCE Dumps](#)

[C_S4FTR_2020 Braindumps](#)