



C_S4FTR_2020^{Q&As}

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

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QUESTION 1

What is earned from the investment of these funds represents a secure and long-term financial source?

- A. Attribute groups
- B. Commodity Classification
- C. Enrichment Services
- D. Revenue

Correct Answer: D

QUESTION 2

Which activities can you configure to initiate the deal release workflow for a money market transaction?

- A. Change
- B. Premature settlement
- C. Reversal
- D. Add or create
- E. Delete

Correct Answer: ACD

QUESTION 3

What are the available account revision options when you configure the bank account revision process?

(3)

- A.
Formal activation
- B.
Indirect activation
- C.
Activate directly
- D.
Activate via workflow



E.

Activate via dual control

Correct Answer: CDE

QUESTION 4

Which financial account type requires rate type '\\Average\\' when using currency conversion in planning model? (2 Correct Answer)

- A. Income
- B. Expenses
- C. Assets
- D. Liabilities

Correct Answer: AB

QUESTION 5

Which of the following One Exposure fields should you populate as part of the initialization?

- A. Account type
- B. Flow types
- C. Liquidity items
- D. House bank accounts
- E. Value date

Correct Answer: BCD

QUESTION 6

Which elements control account determination for Transaction Manager deals? 3

- A. Account assignment reference
- B. Valuation area
- C. Portfolio
- D. Update type
- E. Flow type



Correct Answer: ABC

QUESTION 7

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? 2

- A. Default rates
- B. Exchange rates
- C. Credit spreads
- D. Correlations

Correct Answer: BC

QUESTION 8

Which of the manager provides the instruments for processing the related financial transactions, from deal capture through to transferring the relevant data to Financial Accounting?

- A. Transaction Manager
- B. Biding rules
- C. Currency rules
- D. Market feedback

Correct Answer: A

QUESTION 9

Which of the following scenarios trigger a Bank Account Management work-flow? 2

- A. Reviewing bank accounts
- B. Closing a bank account
- C. Adding attachments to a bank account
- D. Downloadinig bank accounts

Correct Answer: BC

QUESTION 10

For which data do you define liquidity item derivation rules of type origin X?



- A. Data from remote systems
- B. Supplier line items
- C. Bank statement postings
- D. Customer line items

Correct Answer: A

QUESTION 11

You have enabled two business transaction events (BTE) in configuration to enable signatory control. What impact does this have on the payment approval process?

- A. Users defined in SAP Bank Communication Management can approve payments.
- B. Users defined in SAP Bank Account Management can approve payments.
- C. Users defined in SAP Multi-Bank Connectivity can approve payments.
- D. Users defined in SAP Payment Engine can approve payments.

Correct Answer: B

QUESTION 12

You are implementing the new Foreign Exchange (FX) Hedge Management and Hedge Accounting. You define a hedging profile, which is used for the configuration of the hedging area. What can you specify in the hedging profile? 2

- A. Designation types
- B. Hedging scenario
- C. Product types for exposure subitems
- D. Settings used for the effectiveness tests

Correct Answer: BD

QUESTION 13

Which object can you use to assign payment approval patterns in customizing?

- A. Currency and amount limit
- B. Account type and company code
- C. Currency and account type
- D. Company code and amount limit



Correct Answer: B

QUESTION 14

Which of the code column appears in the payment details for a transaction and in the standing instructions?

- A. Recurring and fixed costs
- B. Need for more detailed analysis of resource utilization
- C. Complexity
- D. Repetitive Code column

Correct Answer: D

QUESTION 15

What must you specify when you configure payment methods? 2

- A. Direction of the payment method
- B. Distribution amount
- C. Minimum amount limit
- D. Document type for payment and clearing

Correct Answer: CD

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