

C_S4FTR_2020^{Q&As}

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

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QUESTION 1

You customize the Define Search String for Electronic Bank Statement node. What do you enter into the target field?

- A. The clearing algorithm
- B. The value to be searched
- C. The posting rule
- D. The value that is derived

Correct Answer: D

QUESTION 2

Which item is maintained in the standing instructions of a business partners counter party role? 1

- A. Credit standing
- B. Derived flows
- C. Bank details
- D. Trading partner

Correct Answer: B

QUESTION 3

Which of the level is used to determine whether the hedging instruments are designated to the net exposure item or to the gross exposure item with larger absolute value of the relevant analysis item?

- A. Target Composite Provider (HCPR)
- B. Scheduling Agreement
- C. Setting up internal support teams
- D. Designation level

Correct Answer: D

QUESTION 4

Which of the sheet recognition date is the date on which a receivable or payable is posted to the balance sheet?

- A. System automatically

- B. Generates an ID
- C. The number range.
- D. Balance sheet

Correct Answer: D

QUESTION 5

Which of the currencies are the currencies that are relevant for hedging in the hedging area?

- A. OData providers
- B. SAP Data Services
- C. SAP ERP extractors
- D. Risk Currencies

Correct Answer: D

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