

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 partner is used for asset positions, and the company code is used for liabilities positions?

- A. Business partner
- B. Company
- C. Code currency
- D. Object currency

Correct Answer: A

QUESTION 2

Which of the manager is responsible for managing all the company's treasury activities?

- A. SAP BW/4HANA
- B. Create and edit announcements
- C. View audit logs
- D. Treasury Manager

Correct Answer: D

QUESTION 3

What is a position that is needed when you use the automated designation process for hedge accounting?

- A. Exposure subitem
- B. Cash flow management
- C. Certificate logged
- D. local computer.

Correct Answer: A

QUESTION 4

What are premiums and discounts on one side of a basis swap that make the swap into a fair transaction?

- A. Basis spreads
- B. SAP BW Transformation

C. Composite Provider

D. SAP HANA Decision Table

Correct Answer: A

QUESTION 5

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

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