

# 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**

Which of the following prerequisites must a business partner have who is linked to a bank in the Manage Banks app? 2

- A. The business partner category is a group.
- B. The financial services role is assigned.
- C. The bank role is assigned.
- D. The business partner category is an organization.

Correct Answer: CD

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**QUESTION 2**

Which features are available when you define payment approvals in Bank Account Management? (3 Correct Answer)

- A. Payment approval limits are specified in local currency
- B. Signatory can be assigned to different signatory groups
- C. A validity period can be assigned to each signatory
- D. Payment approval limits can be defined for each signatory
- E. Payment approval patterns can be assigned by bank account country

Correct Answer: BCD

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**QUESTION 3**

From which sources can you copy reference data during the planning process?

- A. Actual data
- B. Treasury cash flow data
- C. Cash position data
- D. Forecast data
- E. Previous plans

Correct Answer: ADE

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**QUESTION 4**

Which of the setting available is hedge strategy 500 with calculation type 201 Interest Rate Instrument: Benchmark

without Accrued Interest?

- A. Concept of column data storage
- B. Find Buyers ready to Buy
- C. Accelerate Sales Cycles
- D. Standard Customizing setting

Correct Answer: D

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## QUESTION 5

Which of the data is stored in business partner maintenance under Company Code on a number of tabs?

- A. Configure transactions documents
- B. SAP Ariba Cloud Integration
- C. SAP Ariba solutions
- D. Company-code-dependent data

Correct Answer: B

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