

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 need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

Correct Answer: B

QUESTION 2

Which of the classification is relevant for the Hedge Management and Accounting for Net OpenExposures (FX Risk) process?

- A. Capital Expenditure
- B. System attempts
- C. Hedging classification
- D. latest price components

Correct Answer: C

QUESTION 3

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

QUESTION 4

What are risk positions that result from your transactions and that you can neither import using a BAPI from a source

system create automatically logistics, or enter manually in the system?

- A. Raw exposures
- B. Creating
- C. Initial
- D. Composing

Correct Answer: A

QUESTION 5

Preparing a handbook for testers on new Foreign exchange (FX) Hedge management solution. When must you take a snapshot?

- A. After you determine hedging requirements; Before the decision on a hedging instrument is final.
- B. After the decision on a hedging instrument is final; Before you process the hedging instrument.
- C. After you capture raw exposure data; Before you create hedging area
- D. After you capture raw exposure data; Before you conclude the hedging contract

Correct Answer: C

QUESTION 6

Manager can be evaluated and monitored using the functions in Risk Management?

- A. Column store
- B. Risk MGMT
- C. Surveys
- D. Financial Transactions

Correct Answer: D

QUESTION 7

In which activity, you can compare the actual postings to management accounting (CO) with the expected postings.?

- A. The totals report for cost centers
- B. Compare Actual and Expected CO Postings in Central Finance
- C. The compact document journal

D. The compact document journals

Correct Answer: A

QUESTION 8

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 9

Which of the functions selects the exposure subitem position flows to be reclassified?

- A. Online Sourcing Functionality
- B. Competitive Bidding
- C. Advanced bid analysis tools
- D. Fix and Post Derived Business Transactions

Correct Answer: D

QUESTION 10

You implement Market Risk Analyzer and work on the financial object integration. Which setting do you choose to ensure a Transaction Manager contract is saved with the mandatory Market Risk Analyzer data?

- A. Completely active
- B. Partial integration
- C. Partially active
- D. Full integration

Correct Answer: A

QUESTION 11

Which of the following are components of a format tree? 3

- A. Item
- B. Element
- C. Footer
- D. Atom
- E. Header

Correct Answer: BDE

QUESTION 12

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 13

Where you can navigate back from an FI document to the original sales order?

- A. SAP Master Data Governance
- B. Master Data Consolidation
- C. Controlling Documents
- D. Document Relationship Browser

Correct Answer: D

QUESTION 14

Which of the class is needed so that the position management procedure can be determined for exposure subitems?

- A. In-place conversion
- B. Greenfield conversion
- C. Remote conversion

D. Generalvaluation

Correct Answer: D

QUESTION 15

Which mapping do you use for objects which are maintained in customizing?

- A. Process Integration mapping
- B. MDG key mapping (ID mapping)
- C. MDG value mapping (code mapping)
- D. Cost object mapping framework

Correct Answer: C

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