

C_S4FTR_2020^{Q&As}

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

Pass SAP C_S4FTR_2020 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

https://www.leads4pass.com/c_s4ftr_2020.html

100% Passing Guarantee
100% Money Back Assurance

Following Questions and Answers are all new published by SAP Official
Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers



QUESTION 1

What is performed with the maturity date of the financial transaction and with the end of the hedging relationship?

- A. Predictive results
- B. Upload from a PDF
- C. Create from a Contract Workspace
- D. Dedesignation

Correct Answer: D

QUESTION 2

Your current payment outflows meet all netting requirements. Which Transaction Manager flows can you link through netting? 3

- A. Two or more money market transaction flows
- B. Two money market flows and a foreign exchange flow
- C. One money market flow and a freeform payment request
- D. Bank-to-bank repetitive payment and a money market flow
- E. Five derivative flows and one security flow

Correct Answer: ABE

QUESTION 3

What advantages result from storing all cash management related data centrally in One Exposure? (3 Correct Answer)

- A. Snapshot information from external systems can be integrated
- B. No need to reconcile line items and totals any longer
- C. Decreased data footprint is ensured
- D. More flexibility when combining attributes in reports
- E. Data is better protected against unwanted changes

Correct Answer: BCD

QUESTION 4

Which methods are available to capture analysis characteristic values within a trade? (2 Correct Answer)

- A. Direct interface
- B. Idoc
- C. Derivation strategy
- D. Manual input

Correct Answer: CD

QUESTION 5

During which of the phase of the initial load it is sometimes necessary to reset the data transferred by the initial load?

- A. Controlling Phase
- B. Functional Phase
- C. Operating Phase
- D. Test Phase

Correct Answer: D

[Latest C_S4FTR_2020 Dumps](#)

[C_S4FTR_2020 Practice Test](#)

[C_S4FTR_2020 Braindumps](#)