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 money market activity categories can you configure to generate correspondence? 3

A. Contract

B. Rollover

C. Offer

D. Rate fixing

E. Premature settlement

Correct Answer: ABC

QUESTION 2

You work on a business blueprint for the correspondence business partner group. Which configuration settings can you select? 2

A. Counter confirmation required

B. Contract settlement required

C. Automatic correspondence

D. Correspondence object creation

Correct Answer: CD

QUESTION 3

Which of the following details must you enter when you define Cash Management account names?

A. The G/L account corresponding to the bank account

B. The planning type for the bank account

C. The bank account number

D. The currency of the bank account

Correct Answer: A

QUESTION 4

Which of the manager is responsible for providing information about the short- and medium-term financial situation as a basis for financial planning?

A. Amount-based commodities

B. Project Owners

C. Surrogate Bidders

D. Fund manager

Correct Answer: D

QUESTION 5

Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (FI-AA) in the Central Finance system?

A. Replicated FI documents

B. Hana document

C. SAP MDG documents

D. SAP Simple Finance documents

Correct Answer: A

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