

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 date is derived from the designation splitting settings made on the Hedge Accounting I tab in the hedging area?

- A. Payment method
- B. Platform support
- C. Price components
- D. Deviant date

Correct Answer: D

QUESTION 2

Which of the following payments can be executed by the treasury payment program?

- A. Payments to customers and vendors
- B. Mobile payments
- C. Loans Management payments
- D. Payroll payments
- E. Payment requests

Correct Answer: ACE

QUESTION 3

When you use the bank account upload functionality, which of the following operations can you perform? Note: There are 2 correct answers to this question.

- A. Change signatories
- B. Create attachments
- C. Create bank accounts
- D. Change bank accounts

Correct Answer: CD

QUESTION 4

Which of the ID is displayed and you can open a dialog box with detailed information about the snapshot corresponding

to the exposure item?

- A. Article
- B. Project Owners
- C. Surrogate Bidders
- D. Relevant snapshot ID

Correct Answer: D

QUESTION 5

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

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