C_S4FTR_2020^{Q&As}

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

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QUESTION 1

What is a position that is needed when you use the automated designation process for hedge accounting?

A. Exposure subitem

B. Cash flow management

C. Certificate logged

D. local computer.

Correct Answer: A

QUESTION 2

What can be used to split the valuation results determined into effective and ineffective portions?

A. Classification

B. ASN and Quality

C. Inventory Collaboration

D. Consignment

Correct Answer: A

QUESTION 3

Which event can you configure to generate correspondence?

A. Order expiration

B. Rate fixing

C. Contract creation

D. Premature settlement

Correct Answer: D

QUESTION 4

Where you can also configure for which master data (business partner, customer, vendor) the company code is created?

A. In the detail view

B. Software Update Manager (SUM)

C. Desktop File Sync (DFS) is NOT activated.

D. It must be a PDF document.

Correct Answer: A

QUESTION 5

Which of the code column appears in the payment details for a transaction and in the standing instructions?

A. Recurring and fixed costs

B. Need for more detailed analysis of resource utilization

C. Complexity

D. Repetitive Code column

Correct Answer: D

QUESTION 6

What customizing settings do you apply to automatically create hedge accounting data? Note: There are 3 correct answers to this question.

A. Create hedge item

B. Automatic designation

C. Exposure rollover

D. Create hedge data

E. Exposure premature settlement

Correct Answer: CDE

QUESTION 7

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 8

Which of the items are necessary for theHedge Accounting process. During the automated designation process the hedged exposure item is identified automatically and the corresponding exposure subitems are created and assigned to the hedged items?

A. Operational Data Store

B. SAP Ariba Sourcing

C. SAP Ariba Contracts

D. Exposure items

Correct Answer: D

QUESTION 9

You need to separate security positions by valuation area, special valuation class, and securities account. Which customizing activity do you perform? 1

A. Define valuation areas.

B. Define and assign differentiations.

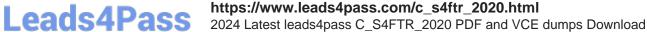C. Define position attributes.

D. Define security account groups.

Correct Answer: B

QUESTION 10

At which levels are authorizations assigned in the business partner standing instructions?

A. Product category

B. Flow type

C. Product type

D. Business partner category

E. Transaction type

Correct Answer: ACE

QUESTION 11

Which tool do you use to integrate data from Treasury and Risk Management to One Exposure from Operations Hub?

A. File Upload

B. Direct Integration

C. Flow Builder

D. FQM Adapter

Correct Answer: B

QUESTION 12

The data footprint increased with the introduction of SAP S/4 HANA.

A. True

B. False

Correct Answer: B

QUESTION 13

What must you do before you can use the Reconcile Cash Flows - Intraday Memo Record process?

A. Set the monitoring rules for the Intraday Bank Statements app.

B. Set the Create Planning Types per Bank Account node.

C. Configure tolerance groups.

D. Configure the Define Transaction node.

Correct Answer: C

QUESTION 14

Which of the report is relevant if you start with the Hedge Management and Accounting of Net Open Exposures process and need to initialize existing hedging relationships?

A. Customer projects

B. Initialize Hedging Relationships report

C. Statistical authorities

D. Direct cost projects

Correct Answer: B

QUESTION 15

What does SAP\\'s Multi-Bank Connectivity provide for your project? 3

A. End-to-end integration to banks for incoming and outgoing payment processes.

B. Direct integration to banks.

C. Connects to multiple banks through real-time, batch, or manual upload/download.

D. Cloud-based corporate to bank connectivity that is open to the public.

E. End-to-end solution that canbe used from either SAP ECC or SAP S/4HANA environments.

Correct Answer: ABC

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