C_S4FTR_2020^{Q&As}

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

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QUESTION 1

In which order do you customize the EBS functionality?

A. Create account symbols, assign accounts to account symbols, Create Keys for posting rules, define posting rules

B. Create Keys for posting rules, define posting rules, assign accounts to account symbols, assign bank accounts to transaction type

C. Assign accounts to account symbols, assign interpretation algorithm to external transaction code, Create Keys for posting rules, assign bank accounts to transaction type

D. Dont know

Correct Answer: A

QUESTION 2

What are the available account revision options when you configure the bank account revision process?

(3)

A.

Formal activation

B.

Indirect activation

C.

Activate directly

D.

Activate via workflow

E.

Activate via dual control

Correct Answer: CDE

QUESTION 3

You configure a new money market product and need to ensure the product follows the Order -- Contract -- Settlement process steps. How do you achieve this requirement?

A. With the processing category which is assigned at the product type level

B. With the processing category which is assigned at the transaction type level

C. With the product category which is assigned at the product type level

D. With the product category which is assigned at thetransaction type level

Correct Answer: B

QUESTION 4

Which import option for market data is supported?

A. Data feed

B. Market data wizard

C. Bloomberg connector

D. XML file upload

Correct Answer: C

QUESTION 5

Designation types are required with the automated designation process. Which combination of values can you use when you assign designation types in the hedging area?

A. 1. Company code

2.

Valuation area

3.

Company code on behalf of which the financial transaction is created

4.

Hedging classification";

5.

Company code on behalf of which the financial transaction is created

B. 1. Valuation area

2.

Hedge strategy

3.

Hedging classification";

4.

Company code on behalf of which the financial transaction is created

C. 1. Valuation area

2.

Hedging area

3.

Currency "

4.

Company code

D. 1. Valuation area

2.

Hedging area

3.

Hedging classification";

Correct Answer: A

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