



# C\_S4FTR\_2020<sup>Q&As</sup>

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

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#### QUESTION 1

Which features are available when you define payment approvals in Bank Account Management? (3 Correct Answer)

- A. Payment approval limits are specified in local currency
- B. Signatory can be assigned to different signatory groups
- C. A validity period can be assigned to each signatory
- D. Payment approval limits can be defined for each signatory
- E. Payment approval patterns can be assigned by bank account country

Correct Answer: BCD

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#### QUESTION 2

You implement Market Risk Analyzer and work on the financial object integration. Which setting do you choose to ensure a Transaction Manager contract is saved with the mandatory Market Risk Analyzer data?

- A. Completelyactive
- B. Partial integration
- C. Partially active
- D. Full integration

Correct Answer: A

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#### QUESTION 3

Which of the object is used to archive and delete financial transactions in the Transaction Manager as well as related subentities?

- A. Follow-on project
- B. Dynamic Discounts
- C. TRTM\_FTR archiving object
- D. SAP HANA

Correct Answer: C

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#### QUESTION 4

Which of the requests are now relevant for the trader, who searches for the released FX hedge requests in the Process



Hedge Request function and creates hedging instruments, according to the information given in the hedge request?

- A. Request for quotation
- B. Payment method
- C. Platform support
- D. Released FX hedge requests

Correct Answer: D

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#### QUESTION 5

What must you define before you can create a liquidity item hierarchy?

- A. General liquidity item derivations
- B. Company code-specific liquidity item derivations
- C. Liquidity items
- D. Liquidity plan

Correct Answer: C

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