



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 following are back office tasks for an interest rate instrument?

- A. Reverse
- B. Exercise
- C. Rollover
- D. Settle

Correct Answer: CD

QUESTION 2

You want to classify cash flow lifecycle information from forecast to actual. What are the characteristics of flow type? (2 Correct Answer)

- A. They allow bank account group view
- B. They allow classification of customers and vendors in cash forecast
- C. They distinguish forecasted cash flows from confirmed cash flows
- D. The flow types from 20 to 80 indicate these are forecasted cash flows

Correct Answer: BC

QUESTION 3

The internal accounting interface posts FinancialAccounting (FI)/Management Accounting (CO) documents to _____ as a universal journal entry.

- A. SAP Master Data Governance
- B. SAP Simple Finance
- C. SAP Hana
- D. FI document

Correct Answer: C

QUESTION 4

Which function is performed in Credit Risk Analyzer?

- A. Evaluation procedure



B. Value at risk calculation

C. Portfolio analysis

D. Online limit check

Correct Answer: B

QUESTION 5

Which of the following scenarios trigger a Bank Account Management work-flow? 2

A. Reviewing bank accounts

B. Closing a bank account

C. Adding attachments to a bank account

D. Downloadinig bank accounts

Correct Answer: BC

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