



# 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

What must you specify when you configure payment methods? 2

- A. Direction of the payment method
- B. Distribution amount
- C. Minimum amount limit
- D. Document type for payment and clearing

Correct Answer: CD

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#### QUESTION 2

What is performed with the maturity date of the financial transaction and with the end of the hedging relationship?

- A. Predictive results
- B. Upload from a PDF
- C. Create from a Contract Workspace
- D. Dedesignation

Correct Answer: D

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#### QUESTION 3

What do payment signatories in Bank Account Management enable you to do? 2

- A. Assign different bank accounts with different signatories and payment approval.
- B. Assign signatories at the house bank ID level.
- C. Group bank accounts into different payment groups.
- D. Group signatories into different business groups.

Correct Answer: AD

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#### QUESTION 4

Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (FI-AA) in the Central Finance system?

- A. Replicated FI documents



- B. Hana document
- C. SAP MDG documents
- D. SAP Simple Finance documents

Correct Answer: A

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#### QUESTION 5

Please explain the roles of typical questions arising from the TRM job roles? multiple answers for this question.

- A. Cash Manager: How do i improve cash and liquidity forecasting and gain more accurate and timely insight into global cash balances?
- B. Treasury operations manager: How do i ensure highly secure and quickly payments and minimize external fees?
- C. Financial Risk manager" How do i pinpoint my financial risks and take more effective steps to mitigate them"?
- D. Treasury Finance Manager "How do i improve company strategy"?
- E. Sales Manager" what is sales area wise"

Correct Answer: ABC

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