



# 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

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 3

What cannot be linked to the corresponding CO line items. For example, when document summarization is turned on, new postings cannot be created because no CO object can be found to which expenses or revenues are posted?

- A. The costs are determined by the cost estimate of a reference order
- B. Optimal support for operations
- C. Differences occur when FI document line items
- D. The actual quantities are valued with plan values

Correct Answer: C

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#### QUESTION 4

Which of the following configurations are shared between Accounts payable and Treasury payment programs? (2)



Correct Answer)

- A. Paying company codes
- B. Origin indicators
- C. Payment request clearing account
- D. Payment methods

Correct Answer: AD

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#### QUESTION 5

You note missing memo record information on a report. Which table do you check to analyze the problem?

- A. FQLSUM
- B. FQM\_FLOW
- C. FDSB
- D. FDES

Correct Answer: B

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