



# 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

Manager can be evaluated and monitored using the functions in Risk Management?

- A. Column store
- B. Risk MGMT
- C. Surveys
- D. Financial Transactions

Correct Answer: D

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#### QUESTION 2

Which of the item represents the operational exposure that results from designation splitting?

- A. Hedged item
- B. Approval tasks
- C. Request for Proposals
- D. SAP HANA

Correct Answer: A

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#### QUESTION 3

Which type of user; who is responsible for analyzing errors in AIF a user based on the role template SAP\_AIF\_USER.?

- A. End user
- B. Business user
- C. Client
- D. There plication of asset

Correct Answer: B

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#### QUESTION 4

You customize the Define Search String for Electronic Bank Statement node. What do you enter into the target field?

- A. The clearing algorithm
- B. The value to be searched



- C. The posting rule
- D. The value that is derived

Correct Answer: D

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#### QUESTION 5

Intelligence to make smart decision using SAP Analytics Cloud Sequence?

- A. Insight - Information - Data - Action - Value
- B. Data - Information - Insight - Action - Value
- C. Information - Data - Insight - Action - Value
- D. Information - Data - Insight - Value - Action

Correct Answer: B

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