



# 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 are the phases of a hedging relationship? 3

- A. Rollover
- B. End
- C. Exposure capture
- D. Ongoing life
- E. Inception

Correct Answer: BDE

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#### QUESTION 2

You need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

Correct Answer: B

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#### QUESTION 3

Which of the following enhancements are available with the extended DME engine (DMEEX)? (2 Correct Answer)

- A. Ability to test the format using a payment document
- B. Execution of mass synchronization
- C. Option to upload and download formats between systems using XML files
- D. Creation of a pdf file to document the format structure

Correct Answer: BC

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#### QUESTION 4

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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#### QUESTION 5

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

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