



C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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QUESTION 1

At which levels are authorizations assigned in the business partner standing instructions?

- A. Product category
- B. Flow type
- C. Product type
- D. Business partner category
- E. Transaction type

Correct Answer: ACE

QUESTION 2

The G/L accounts to which acquisition and production costs (APC) are posted, as well as the G/L accounts for the cumulated depreciation, are defined as reconciliation accounts for fixed assets?

- A. In the Central Finance system
- B. In the asset system
- C. In the source system
- D. In the GL account system

Correct Answer: C

QUESTION 3

Where you define interest conditions for reference interest rates?

- A. Cost Element Accounting
- B. Cost Center Accounting
- C. Profitability Analysis
- D. In Customizing

Correct Answer: D

QUESTION 4

If the exposure position has been transferred to Hedge Management, which of the following applies:



- A. A hedge plan must exist.
- B. A hedged item needs to have been created.
- C. The end date of the hedge plan and the reclassification dates of all related hedge items must fall before the key date for archiving.
- D. Location master data

Correct Answer: ABC

QUESTION 5

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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