



C_TFIN52_67^{Q&As}

SAP Certified Application Associate - Financial Accounting with SAP
ERP 6.0 EhP7

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QUESTION 1

You have two house banks. Each house bank has three bank accounts. How many separate G/L accounts do you recommend the customer creates in the chart of accounts?

Please choose the correct answer.

Response:

- A. Six ?one for each combination of house bank and bank account
- B. One for all postings
- C. Two ?one for each house bank
- D. Three ?one for each bank account

Correct Answer: A

QUESTION 2

What are the advantages of the Payment Medium Workbench (PMW)? (Choose three)

- A. It activates the automatic import of settings related to changes in payment transaction laws.
- B. It provides a uniform set of functions for all kinds of payment methods.
- C. It automatically creates direct debits.
- D. It can be used to change payment formats without modifying the programs.
- E. It can be used to create new payment formats.

Correct Answer: BDE

QUESTION 3

Which interactive function is provided by the SAP List Viewer?

- A. Creation of subtotals for specific values
- B. Creation of worklists
- C. Use of the report-report interface
- D. Mass reversal

Correct Answer: A



QUESTION 4

In the Data Entry view, what is the maximum number of line items in a single FI document?

Please choose the correct answer.

Response:

- A. 9999
- B. 999
- C. Unlimited
- D. 99

Correct Answer: B

QUESTION 5

Which characteristics of account determination can be used to assign realized exchange rate differences to different G/L accounts? (Choose three)

- A. Chart of accounts
- B. Reconciliation account
- C. Currency
- D. Valuation method
- E. Valuation key

Correct Answer: ABC

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