

# SAP

*C\_S4FTR\_2021*

*SAP Certified Associate - Treasury with SAP S/4HANA 2021*



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## **Product Version**

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# Latest Version: 7.1

## Question: 1

When defining payment methods, which setting is made at country level?

- A. Payment medium format
- B. Minimum payment amounts
- C. Account determination
- D. Payment ranking order

**Answer: A**

## Question: 2

Regardless of configuration, by which criterion are payment requests always grouped in the collector of SAP Bank Communication Management?

- A. Payment medium format
- B. Payment approver
- C. Payment currency
- D. House bank

**Answer: B**

## Question: 3

You are working with security transactions. The position is the basis for which of the following?

- A. Valuation flows
- B. Correspondence
- C. Settlement of the trade
- D. Posting of a trade's purchase cash flows

**Answer: B**

## Question: 4

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You are creating dimensions for a liquidity planning model in SAP Analytics Cloud. Which dimension types can you choose? Note: There are 3 correct answers to this question.

- A. Currency
- B. Partner
- C. Organization
- D. Account
- E. Measure

**Answer: A, C, D**

### Question: 5

You are testing cross-currency swaps. Which of the following are some of the characteristics of this product type? Note: There are 2 correct answers to this question.

- A. Nominal amounts are not exchanged.
- B. Interest based on the nominal currency amount is exchanged.
- C. Nominal amounts are exchanged.
- D. Interest payment amounts are netted.

**Answer: B, C**

### Question: 6

You configure SAP Bank Communication Management in SAP S/4HANA

- A. You want to derive the payment approvers from Bank Account Management. Which configuration option must be set to facilitate this process?
- A. Activate BRFplus Functions
  - B. Enable Payment Approval
  - C. Define Release Strategy
  - D. Specify Digital Signature Method

**Answer: B**

### Question: 7

Where are the monitoring rules for the intraday bank statements assigned? Note: There are 2 correct answers to this question.

- A. Manage Banks app

- B. Manage Bank Accounts app
- C. Define Monitoring Rules - Intraday Statements app
- D. Configuration of Bank Statements

**Answer: A, B**

### Question: 8

You have customized the system for hedge accounting under IFRS. During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?

- A. For cash flow hedges, the effective portion of the gain or loss of the HI
- B. For cash flow hedges, the non-effective portion of the gain or loss of the HI
- C. For fair value hedges, the effective portion of the change in fair value of the HI
- D. For fair value hedges, the non-effective portion of the change in fair value of the HI

**Answer: B**

### Question: 9

In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- A. Manage Bank Accounts
- B. Cash Pool Transfer Report
- C. Manage Cash Pools
- D. Manage Cash Concentration

**Answer: D**

### Question: 10

You are implementing Credit Risk Analyzer. Which of the following describes counterparty risk? Note: There are 2 correct answers to this question.

- A. It relates to a counterparty not fulfilling their contractual agreements.
- B. It is subdivided into credit risk and settlement risk.
- C. It is reportable in Market Risk Analyzer.
- D. It exists only during the settlement period of the trades.

**Answer: C, D**

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