

DUMPS ARENA

SAP Certified Application Associate - Treasury with SAP S/4HANA

SAP C S4FTR 1809

Version Demo

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sales@dumpsarena.co
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QUESTION NO: 1

Where you can also configure for which master data (business partner, customer, vendor) the company code is created ?

- A. In the detail view
- B. Software Update Manager (SUM)
- C. Desktop File Sync (DFS) is NOT activated.
- D. It must be a PDF document.

ANSWER: A**QUESTION NO: 2**

Which of the following objects is considered master data for a securities contract?

- A. CI General valuation class
- B. CI Financial position object
- C. CI Master agreement
- D. CI Class data

ANSWER: D**QUESTION NO: 3**

Which of the management cockpit gives you an overview of your current net open exposures, so you can take your hedging decisions ?

- A. Hedge Management
- B. Integration with other
- C. Areas is enabled.
- D. External system

ANSWER: A

QUESTION NO: 4

Which import option for market data is supported?

- A. Datafeed
- B. Market data wizard
- C. Bloomberg connector
- D. XML file upload

ANSWER: C

QUESTION NO: 5

Which of the following comparisons are available for liquidity analysis? 2

- A. Actual to actual
- B. Plan to forecast
- C. Liquidity hierarchy to liquidity hierarchy
- D. Plan to actual

ANSWER: B D

QUESTION NO: 6

You work on a business blueprint for the correspondence business partner group. Which configuration settings can you select? 2

- A. Counter confirmation required
- B. Contract settlement required
- C. Automatic correspondence
- D. Correspondence object creation

ANSWER: C D

QUESTION NO: 7

Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

ANSWER: B D E

QUESTION NO: 8

Which of the following One Exposure fields should you populate as part of the initialization? 3

- A. Account type
- B. Flow types
- C. Liquidity items
- D. House bank accounts
- E. Value date

ANSWER: B C D

QUESTION NO: 9

Which reference data sources can the subsidiary cash manager use for planning purposes?

- A. Plan data of the previous planning cycle
- B. Previous year's actual data
- C. Previous year's liquidity forecast data
- D. Previous year's actual data with a percentage changes in all values

E. Liquidity forecast data

ANSWER: A B E

QUESTION NO: 10

Which calculation methods can you configure for the value at risk analysis? 3

- A. Monte Carlo valuation
- B. Historical simulation
- C. Gap analysis
- D. Net present value calculation
- E. Variance/covariance approach

ANSWER: A B E

QUESTION NO: 11

Where the Transaction Manager supports you by complying with the legal requirements according to the German Fiscal Code and the publication Principles of Data Access and Verifiability of Digital Documentation from the German Federal Ministry of Finance ?

- A. SAP applications
- B. ASN and Quality
- C. In the area of Treasury and Risk Management
- D. Inventory Collaboration

ANSWER: C

QUESTION NO: 12

What makes ensure that FI transactions that are dependent on one another are not processed simultaneously as this could lead to errors?

- A. Serialization in AIF

- B. System using SAP AIF
- C. Accounting Document Change
- D. Replicated FI documents

ANSWER: A

QUESTION NO: 13

You implement Credit Risk Analyzer. What do you use to configure the determination of the attributable amount? 2

- A. Default risk rule
- B. Determination procedure
- C. Limit product group
- D. Limit type

ANSWER: B D

QUESTION NO: 14

Which function is performed in Credit Risk Analyzer?

- A. Evaluation procedure
- B. Value at risk calculation
- C. Portfolio analysis
- D. Online limit check

ANSWER: B

QUESTION NO: 15

Which logic is not active in the productive source system, the raw posting information does not get captured and is also not included in a copy of the system?

- A. Central Finance
- B. Central Projects (WBS) - Reporting Scenario

C. Partial Payments integration

D. Activate central payment by company code

ANSWER: B