

DUMPS ARENA

SAP Certified Application Associate Treasury with SAP S/4HANA

SAP C S4FTR 1909

Version Demo

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QUESTION NO: 1

What is earned from the investment of these funds represents a secure and long-term financial source ?

- A. Attribute groups
- B. Commodity Classification
- C. Enrichment Services
- D. Revenue

ANSWER: D

QUESTION NO: 2

You configure Credit Risk Analyzer. What must you do to activate the Single Transaction Check.

- A. Define at least one single-transaction-check product.
- B. Schedule the Utilization report.
- C. Enable the end-of-day processing of the Credit Risk Analyzer.
- D. Activate the integrated default risk limit check.

ANSWER: A D

QUESTION NO: 3

Which of the management cockpit enables you to gain an overview of the foreign exchange risk that your company is exposed to, as well as the hedging instruments ?

- A. Hedge Management Cockpit
- B. Request management
- C. SAP Ariba Commerce
- D. Open opportunity

ANSWER: A

QUESTION NO: 4

Manager can be evaluated and monitored using the functions in Risk Management ?

- A. Column store
- B. Risk MGMT
- C. Surveys
- D. Financial Transactions

ANSWER: D

QUESTION NO: 5

What are used for the interest rate instrument on which the reference interest rate is based to describe when and how much money is paid ?

- A. Perform cost accounting
- B. Sales order management
- C. Review tasks
- D. Interest conditions

ANSWER: D

QUESTION NO: 6

You are testing the creation of references between contracts. For which scenarios does the system create references automatically?

- A. Rollover of a foreignexchange forward
- B. Rollover of a money market deal
- C. Foreign exchange swap
- D. Second purchase of a security

E. Mirrored deal

ANSWER: A B C

QUESTION NO: 7

You have enabled twobusiness transaction events (BTE) in configuration to enable signatory control. What impact does this have on the payment approval process?

- A. Users defined in SAP Bank Communication Management can approve payments.
- B. Users defined in SAP Bank Account Management can approve payments.
- C. Users defined in SAP Multi-Bank Connectivity can approve payments.
- D. Users defined in SAP Payment Engine can approve payments.

ANSWER: B

QUESTION NO: 8

Which of the function selects the exposure subitem position flows to be reclassified ?

- A. Online Sourcing Functionality
- B. Competitive Bidding
- C. Advanced bid analysis tools
- D. Fix and Post DerivedBusiness Transactions

ANSWER: D

QUESTION NO: 9

Which roles are associated with the Bank Account Review process? 2

- A. Final reviewer
- B. Review initiator
- C. Legal reviewer

D. Authorized reviewer

ANSWER: B D

QUESTION NO: 10

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

ANSWER: B

QUESTION NO: 11

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? 2

- A. Default rates
- B. Exchange rates
- C. Credit spreads
- D. Correlations

ANSWER: B C

QUESTION NO: 12

Where you can navigate back from an FI document to the original sales order?

- A. SAP Master Data Governance
- B. Master Data Consolidation
- C. Controlling Documents

D. Document Relationship Browser

ANSWER: D

QUESTION NO: 13

Why must you assign special accounts (clearing and substitution accounts) for the initial load during customizing? Note: There are 2 correct answers to this question.

- A. There must be a substitution account for every reconciliation account.
- B. Loading balances need an offsetting account.
- C. After initial load, an offsetting account will be posted automatically to achieve a balanced balance sheet.
- D. Substitution accounts must be used for sensitive data of the source system.

ANSWER: A B

QUESTION NO: 14

Which of the following are back office tasks for an interest rate instrument?

- A. Reverse
- B. Exercise
- C. Rollover
- D. Settle

ANSWER: C D

QUESTION NO: 15

You are configuring Exposure Management 2.0 which is used with Hedge Management. What can you achieve with the exposure activity type? 2

- A. Configure the procedures for an automatic derivation of hedging relationships
- B. Activate the dual control option.
- C. Distinguish incoming from outgoing exposures.

D. Determine whether raw exposures shall be released manually or automatically.

ANSWER: C D