

DUMPS ARENA

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

SAP C S4FTR 2020

Version Demo

Total Demo Questions: 15

Total Premium Questions: 226

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QUESTION NO: 1

Which of the classification is relevant for the Hedge Management and Accounting for Net OpenExposures (FX Risk) process?

- A. Capital Expenditure
- B. System attempts
- C. Hedging classification
- D. latest price components

ANSWER: C

QUESTION NO: 2

You need to separate security positions by valuation area, special valuation class, and securities account. Which customizing activity do you perform? 1

- A. Define valuation areas.
- B. Define and assign differentiations.
- C. Define position attributes.
- D. Define security account groups.

ANSWER: B

QUESTION NO: 3

You need to run three accounting principles (GAAPs) in parallel for one accounting code. How must you specify the accounting settings? Note: There are 3 correct answers to this question.

- A. Three valuation areas
- B. Three general valuation classes
- C. One general valuation class
- D. Three portfolios

E. Three valuation classes

ANSWER: A C E

QUESTION NO: 4

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: 5

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

- A. Intrastat Declaration Runs
- B. Minimum hardware
- C. Softwarerequirements
- D. Hedge Management

ANSWER: D

QUESTION NO: 6

Which data element do you require to add a bank account to a bank account hierarchy?

- A. Business partner
- B. SWIFT code
- C. House bank ID

D. Account ID

ANSWER: A

QUESTION NO: 7

What are the sources for exposure to be displayed in the hedge management cockpit (2

Correct Answer)?

- A. Balance sheet exposures
- B. Exposure management 2.0
- C. Commodities exposure
- D. One exposure from operations hub

ANSWER: B D

QUESTION NO: 8

Which financial account type requires rate type 'Average' when using currency conversion in planning model? (2 Correct Answer)

- A. Income
- B. Expenses
- C. Assets
- D. Liabilities

ANSWER: A B

QUESTION NO: 9

Where you collect future incoming and outgoing payments of your company that are associated with a currency risk?

- A. The approver can be an external (e-mail) user.
- B. The approver must be a user in the system.

- C. Documents must be in Published status.
- D. In Exposure Management 2.0

ANSWER: D

QUESTION NO: 10

What must you do before you can use the Reconcile Cash Flows - Intraday MemoRecord process?

- A. Set the monitoring rules for the Intraday Bank Statements app.
- B. Set the Create Planning Types per Bank Account node.
- C. Configure tolerance groups.
- D. Configure the Define Transaction node.

ANSWER: C

QUESTION NO: 11

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: 12

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

- A. Rollover of a foreign exchange 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: 13

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: 14

In which order do you customize the EBS functionality?

- A. Create account symbols, assign accounts to account symbols, Create Keys for posting rules, define posting rules
- B. Create Keys for posting rules, define posting rules, assign accounts to account symbols, assign bank accounts to transaction type
- C. Assign accounts to account symbols, assign interpretation algorithm to external transaction code, Create Keys for posting rules, assign bank accounts to transaction type
- D. Dont know

ANSWER: A

QUESTION NO: 15

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

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

ANSWER: B C D