C_FSTBAN_80

SAP ISB Certification Questions & Answers

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C_FSTBAN_80

SAP Certified Application Associate - Transactional Banking in SAP for Banking 8.0
80 Questions Exam – 71% Cut Score – Duration of 180 minutes

C_FSTBAN_80 Practice Test

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C_FSTBAN_80 Questions and Answers Set

Questions 1.

Which of the following are characteristics of an organizational unit in Deposits Management?

Note: There are 3 correct answers to this question.

a) Contract management bank

b) Business area

c) Bank posting area

d) Currency

e) Calendar

answer: a, c, e

Questions 2.

What type of account do you use to manage open items in the open item management system?

Please choose the correct answer.

a) Loan account

b) Clearing account

c) Current account

d) Contract account

answer: d

Questions 3.

Which of the following input parameters can be used when you define posting control rules?

Note: There are 3 correct answers to this question.

a) Product category

b) Posting priority

c) Error type

d) Payment item type

e) Transaction type group

answer: c, d, e

Questions 4.

Which of the following is a required configuration for payment orders?

Please choose the correct answer.

a) Assign offsetting transaction types to transaction types.

b) Assign offsetting transaction types to error types.

c) Assign offsetting transaction types to payment item types.

d) Assign transaction types to transaction type groups.

answer: a

Questions 5.

In Customizing, which combination of traffic light and padlock do you have to specify to make product attributes mandatory at contract level?

Please choose the correct answer.

a) Red traffic light and closed padlock

b) Red traffic light and open padlock

c) Green traffic light and open padlock

d) Green traffic light and closed padlock

answer: d

Questions 6.

A savings account has a notice period of three months. The monthly allowance amount is EUR 2,000. The availability period is the calendar month. An interest penalty is calculated if the customer does not comply with the agreed contract rules. Which of the following statements are correct?

Note: There are 3 correct answers to this question.

a) The customer has a right to withdraw more than EUR 2,000 only if he or she has given notice on the desired amount one month in advance.

b) The customer can withdraw EUR 2,000 every month. Withdrawals beyond EUR 2,000 are not possible.

c) The customer can withdraw EUR 2,000 every month without incurring an interest penalty.

d) The customer has a right to withdraw more than EUR 2,000 only if he or she has given notice on the desired amount three months in advance.

e) When the customer withdraws more than EUR 2,000 in a calendar month, an interest penalty is calculated for the duration of the withdrawal period.

answer: c, d, e

Questions 7.

There are different options available for defining the currency in the financial conditions. Which of the following statements are correct?

Note: There are 3 correct answers to this question.

a) You cannot define cross-currency conditions for event and transaction charges.

b) The cross-currency condition applies to contracts for which no explicit conditions (condition currency = contract currency) have been created in the relevant condition group.

c) You can create standard conditions with and without a condition currency, whereas individual conditions are always in the contract currency.

d) The payment currency can differ from the condition currency but must match the contract currency.

e) The payment currency of a condition provides allows you to specify and calculate the conditions in a currency that is different to the condition currency.

answer: b, c, e

Questions 8.

Which individual objects can be locked with Posting Lock Management?

Note: There are 3 correct answers to this question.

a) Card pool

b) Account features

c) Account

d) Card

e) Payment order

answer: b, c, d

Questions 9.

What is the minimum information that you need to create an account?

Note: There are 3 correct answers to this question.

a) Contract managing unit

b) Business partner relationship

c) Business partner

d) Account product

e) Product group

answer: a, c, d

Questions 10.

What types of limit are available for a current account product?

Note: There are 3 correct answers to this question.

a) Committed limit

b) Seasonal limit

c) Tolerated limit

d) Revolving limit

e) Daily overdraft limit

answer: a, b, c