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# C\_S4FTR\_2020

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**SAP Treasury with SAP S/4HANA Certification Questions & Answers**



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**C\_S4FTR\_2020**

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

**80 Questions Exam – 60% Cut Score – Duration of 180 minutes**

# C\_S4FTR\_2020 Practice Test

ERPPrep.com's C\_S4FTR\_2020 PDF is a comprehensive compilation of questions and answers that have been developed by our team of SAP Treasury with SAP S/4HANA experts and experienced professionals. To prepare for the actual exam, all you need is to study the content of this exam questions. You can identify the weak area with our premium C\_S4FTR\_2020 practice exams and help you to provide more focus on each syllabus topic covered. This method will help you to boost your confidence to pass the SAP Treasury with SAP S/4HANA certification with a better score.

## C\_S4FTR\_2020 Questions and Answers Set

### Question: 1

You are capturing the configuration settings for new limit types in Credit Risk Analyzer. What attributes are used in the Define Limit Types configuration activity?

There are 2 correct answers to this question.

- a) Limit amount
- b) Limit transfer
- c) Determination procedure
- d) Limit characteristic assignment

**Answer: c, d**

### Question: 2

Which of the following describes the customization of the payment approval pattern?

Please choose the correct answer.

- a) The payment approval patterns are assigned with the maximum amount limit.
- b) 1 is the highest priority when multiple payment approval patterns are assigned.
- c) A sequential and a non-sequential payment approval pattern can be assigned to a bank account.
- d) The company code and account type must be used when the payment approval patterns are assigned.

**Answer: c**

**Question: 3**

You create a money market deal. When must you specify the currency on the entry screen?

Please choose the correct answer.

- a) When the currency is identical to the company code currency
- b) When the currency is a NON-deliverable currency
- c) When the currency is different from the company code currency
- d) When the currency of the counterparty is different from the company code currency

**Answer: c**

**Question: 4**

You need to run three accounting principles (GAAPs) in parallel for one accounting code. How must you specify the accounting settings?

There are 3 correct answers to this question.

- a) One general valuation class
- b) Three portfolios
- c) Three valuation classes
- d) Three valuation areas
- e) Three general valuation classes

**Answer: a, c, d**

**Question: 5**

When creating a portfolio hierarchy, which object must you use?

Please choose the correct answer.

- a) Portfolio
- b) Financial object
- c) Evaluation type
- d) Analysis characteristic

**Answer: d**

**Question: 6**

Which tool do you use to integrate data from SAP Treasury and Risk Management to the One Exposure from Operations hub?

Please choose the correct answer.

- a) File Upload
- b) Direct Integration
- c) Flow Builder
- d) FQM Adapter

**Answer: d**

**Question: 7**

Which submodules can be used to capture debt and investments?

There are 2 correct answers to this question.

- a) Securities
- b) Money market
- c) Foreign exchange
- d) Derivatives

**Answer: a, b**

**Question: 8**

Which step is executed with the release of a hedging relationship in the cashflow hedge?

Please choose the correct answer.

- a) Creation of the hedging documentation.
- b) The raw exposure is released.
- c) The prospective effectiveness test is run.
- d) Creation of the hypothetical derivative.

**Answer: d**

**Question: 9**

What is the semantic layer of SAP Analytics Cloud?

Please choose the correct answer.

- a) Category
- b) Model
- c) Dimension
- d) Story

**Answer: b**

**Question: 10**

What must you define before you can create a liquidity item hierarchy?  
Please choose the correct answer.

- a) Company code-specific liquidity item derivations
- b) Liquidity plan
- c) General liquidity item derivations
- d) Liquidity items

**Answer: d**

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