

C_S4FTR_2020^{Q&As}

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

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QUESTION 1

What is a position that is needed when you use the automated designation process for hedge accounting?

- A. Exposure subitem
- B. Cash flow management
- C. Certificate logged
- D. local computer.

Correct Answer: A

QUESTION 2

Which of the following accrual and deferral methods are supported?

- A. Difference
- B. Reversed
- C. Partial
- D. Reset

Correct Answer: AD

QUESTION 3

Which steps must you configure to activate SAP SAHANA Cash Management? 2

- A. Specify the cash scope as full scope.
- B. Activate the business function FIN_FSCM_CLM.
- C. Specify the cash scope as basic scope.
- D. Activate the business function FIN_FSCIM_CLIV1.

Correct Answer: AB

QUESTION 4

All asset accounts for APC and accumulated depreciation must either be set up as a non- reconciliation balance sheet account or mapped to a non reconciliation balance sheet account?

- A. In the Central Finance system

- B. In the GL account system
- C. In the asset system
- D. In the source system

Correct Answer: A

QUESTION 5

Where the system calculates a premium for the transactions and saves this only as a current market value?

- A. In a sourcing event
- B. Process Compliance
- C. Pricing and Terms Repository
- D. In the case of currency options

Correct Answer: D

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