

# C\_S4FTR\_2020<sup>Q&As</sup>

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

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**QUESTION 1**

You are using Credit Risk Analyzer. Which type of Counter party risk is tracked?

- A. Interest rate risk
- B. Liquidity risk
- C. Inflationary risk
- D. Settlement risk

Correct Answer: D

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**QUESTION 2**

The data footprint increased with the introduction of SAP S/4 HANA.

- A. True
- B. False

Correct Answer: B

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**QUESTION 3**

For which money market trade types are fast entry tiles available? Note: There are 3 correct answers to this question.

- A. Commercial Paper
- B. Facility
- C. Cash Flow Instrument
- D. Fixed Term Deposit
- E. Deposit at Notice

Correct Answer: ADE

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**QUESTION 4**

Where you determine how the system fills the financial object properties from the data fields of the exposure positions?

- A. In the derivation strategy
- B. SAP S/4HANA On-Premises Edition
- C. Project cost and revenue by project

D. Forecasted utilization

Correct Answer: A

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**QUESTION 5**

Which micro services are included in the SAP Cash Application? (3 Correct Answer)

A. Receivables line item matching

B. Payment advice extraction

C. Invoice extraction

D. Line item clearing

E. Payables line item matching

Correct Answer: ABE

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