

C_S4FTR_2020^{Q&As}

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

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QUESTION 1

Which of the date is determined according to the settings that you have made in the Balance Sheet Recognition field on the Hedge Accounting I tab of the hedging area?

- A. SAP HANA Platform
- B. Non-catalog items
- C. Existing kits
- D. Reclassification date

Correct Answer: D

QUESTION 2

What is performed with the maturity date of the financial transaction and with the end of the hedging relationship?

- A. Predictive results
- B. Upload from a PDF
- C. Create from a Contract Workspace
- D. Dedesignation

Correct Answer: D

QUESTION 3

what are the benefits of Treasury and risk management belongs to S/4 HANA? multiple answers for this question.

- A. The data model has been simplified
- B. Flexibility-SAP S4 Hana can be deployed on premise or in the cloud
- C. A brand new user experience is possible
- D. the cost of the implementation can be saved
- E. SAP S4 Hana is built on SAP HANA and so inherits all the capabilities of this powerful in-memory data management and application platform

Correct Answer: ABCE

QUESTION 4

The front end business role SAP_BR_CASH_MANAGER provides an example on how you could group cash

management related tiles into catalogs and groups.

A. False

B. True

Correct Answer: B

QUESTION 5

Which of the code column appears in the payment details for a transaction and in the standing instructions?

A. Recurring and fixed costs

B. Need for more detailed analysis of resource utilization

C. Complexity

D. Repetitive Code column

Correct Answer: D

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