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

SAP C S4FTR 2020

Version Demo

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## QUESTION NO: 1

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

- A. Specify the cash scope as full scope.
- B. Activate the businessfunction FIN\_FSCM\_CLM.
- C. Specify the cash scope as basic scope.
- D. Activate the business function FIN\_FSCIM\_CLIV1.

**ANSWER: A B**

## QUESTION NO: 2

Which of the following enhancements are available with the extended DME engine (DMEEX)? (2 Correct Answer)

- A. Ability to test the format using a payment document
- B. Execution of mass synchronization
- C. Option to upload & download formats between systems using XML files
- D. Creation of a pdf file to document the format structure

**ANSWER: B C**

## QUESTION NO: 3

Which of the components are calculated based on the forward (NPV\_FWD) and the CCBS (NPV\_CCBS) components?

- A. SAP BW Workspace modeling and enrichment
- B. SAP Ariba Cloud Integration
- C. 1322 Effective/Cost of Hedging Reserve
- D. 1333 Ineffective/Cost of Hedging Reserve TPL

**ANSWER: C D**

## QUESTION NO: 4

Which of the following configurations are shared between Accounts payable and Treasury payment programs? (2 Correct Answer)

- A. Paying company codes
- B. Origin indicators
- C. Payment request clearing account
- D. Payment methods

**ANSWER: A D**

## QUESTION NO: 5

Which of the following accrual and deferral methods are supported?

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

**ANSWER: A D**

## QUESTION NO: 6

Which of the following are components of a DMEE format tree? (3 Correct Answer)

- A. Header
- B. Item
- C. Segment
- D. Element
- E. Atom

**ANSWER: A C D**

## QUESTION NO: 7

Which of the pool participants are represented in the system by a fund or a combination of a fund and grant?

- A. Investment pool participants
- B. A bill of materials (BOM)
- C. Forecast Commit
- D. PO / Schedule Agreement Collab

**ANSWER: A**

## QUESTION NO: 8

You are implementing the new Foreign Exchange (FX) Hedge Management and Hedge

Accounting. You define a hedging profile, which is used for the configuration of the hedging area. What can you specify in the hedging profile? 2

- A. Designation types  
Item
- B. Hedging scenario  
Element
- C. Product types for exposure subitems  
Footer
- D. Settings used for the effectiveness tests

Atom

- E. Header

**ANSWER: B D E**

**Explanation:**

:

QUESTIONNO: 73

Which of the following are components of a format tree? 3

- A. Item
- B. Element
- C. Footer
- D. Atom
- E. Header

**Answer: B, D, E**

## QUESTION NO: 9

You implement Market Risk Analyzer and work on the financial object integration. Which setting do you choose to ensure a Transaction Manager contract is saved with the mandatory Market Risk Analyzer data?

- A. Completelyactive
- B. Partial integration
- C. Partially active
- D. Full integration

**ANSWER: A**

## QUESTION NO: 10

You need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

**ANSWER: B**

## QUESTION NO: 11

Which type of relationships are performed as key date valuations (transaction TPM1) or as part of derived business transactions?

- A. Corporate Memory Layer
- B. Sourcing request
- C. Quote request
- D. Valuations during hedging relationships

**ANSWER: D**

## QUESTION NO: 12

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

**ANSWER: C**

## QUESTION NO: 13

Which of the logic is based on repayment flows that contain the payment date, payment amount and currency?

- A. Calculation logic
- B. Dual-stack split tool
- C. Sub agreement
- D. Standalone agreement

**ANSWER: A**

## QUESTION NO: 14

What are risk positions that result from your transactions and that you can either import using a BAPI from a source system create automatically logistics, or enter manually in the system?

- A. Raw exposures
- B. Creating
- C. Initial
- D. Composing

**ANSWER: A**

## QUESTION NO: 15

Which of the currencies are the currencies that are relevant for hedging in the hedging area?

- A. OData providers
- B. SAP Data Services
- C. SAP ERP extractors
- D. Risk Currencies

**ANSWER: D**