

# DUMPSBOSS.

## SAP Certified Application Associate Treasury with SAP S/4HANA (SAP S/4HANA 2021)

SAP C S4FTR 2021

Version Demo

Total Demo Questions: 10

Total Premium Questions: 80

Buy Premium PDF

<https://dumpsboss.co>

[support@dumpsboss.co](mailto:support@dumpsboss.co)

support@dumpsboss.co  
dumpsboss.co

## QUESTION NO: 1

You are configuring workflow processes for Bank Account Management. What options do you have to group a mass change request when workflows are enabled? Note: There are 2 correct answers to this question.

- A. Bank country
- B. Account currency
- C. Company code
- D. Account type

**ANSWER: C D**

## QUESTION NO: 2

You are testing a current-account style transaction. Which of the following are some of the characteristics of this product type? Note: There are 3 correct answers to this question.

- A. Capitalized interest condition
- B. Accrued interest condition
- C. Scaled interest condition
- D. Final repayment condition
- E. Increase/decrease amounts

**ANSWER: B C D**

## QUESTION NO: 3

Your organization would like to use the review process for bank accounts. In which SAP Fiori app do you initiate this process?

- A. My Sent Requests - For Bank Accounts
- B. Review Bank Accounts
- C. Manage Banks
- D. Manage Bank Accounts

**ANSWER: B**

## QUESTION NO: 4

How does SAP support parallel interest conditions?

- A. Interest calculation method
- B. Multiple condition items
- C. Parallel shifts of yield curves
- D. Condition groups

**ANSWER: D**

## QUESTION NO: 5

You are preparing a handbook for testers on the SAP Hedge Management application for foreign exchange (FX).When must you take a snapshot?

- A. After the decision on a hedging instrument is final Before you process the hedging instrument
- B. After you determine the hedging requirements Before the decision on a hedging instrument is final
- C. After you create the hedging area Before you release the raw exposure
- D. After you capture raw exposure data Before you conclude the hedging contract

**ANSWER: D**

## QUESTION NO: 6

You are working with Market Risk Analyzer.Which methods are available to capture characteristic values in the analysis structure for the trade (financial object)?Note: There are 2 correct answers to this question.

- A. Manual input
- B. Intermediate document (IDoc)
- C. Direct interface
- D. Derivation strategy

**ANSWER: A C**

## QUESTION NO: 7

When deriving liquidity items, the system first tries to apply the assigned query sequences. In which use cases is a query sequence required to derive liquidity items? Note: There are 3 correct answers to this question.

- A. To derive liquidity items from G/L accounts
- B. To derive liquidity items from remote systems
- C. To derive liquidity items from source applications such as Treasury and Risk Management
- D. To derive liquidity items from the incoming bank statements
- E. To derive liquidity items from various fields of the accounting document

**ANSWER: A D E**

## QUESTION NO: 8

You are building a planning model in SAP Analytics Cloud. Which settings do you need to specify for currency conversion? Note: There are 2 correct answers to this question.

- A. Currency unit
- B. Default currency
- C. Parallel currencies
- D. Currency dimension

**ANSWER: A B**

## QUESTION NO: 9

Regardless of configuration, by which criterion are payment requests always grouped in the collector of SAP Bank Communication Management?

- A. Payment medium format
- B. Payment approver
- C. Payment currency
- D. House bank

**ANSWER: B**

## QUESTION NO: 10

Which of the following describes SAP Multi-Bank Connectivity?

- A. There are development, test, and production tenants.
- B. Integration can be established with member banks only.
- C. There is embedded SWIFT network connectivity.
- D. There are minimal additional hardware costs.

**ANSWER: C**