

# 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

Which object can you use to assign payment approval patterns in customizing?

- A. Currency and amount limit
- B. Account type and company code
- C. Currency and account type
- D. Company code and amount limit

Correct Answer: B

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#### QUESTION 2

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

Correct Answer: A

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#### QUESTION 3

Which of the following market data types can you import into the system?

- A. Correlations
- B. Discount factors
- C. Exchange rate
- D. Exchange limits
- E. Interest rates

Correct Answer: ACE

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#### QUESTION 4

Which of the report is relevant if you start with the Hedge Management and Accounting of Net Open Exposures process and need to initialize existing hedging relationships?

- A. Customer projects
- B. Initialize Hedging Relationships report
- C. Statistical authorities
- D. Direct cost projects

Correct Answer: B

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#### QUESTION 5

What customizing settings do you apply to automatically create hedge accounting data? Note: There are 3 correct answers to this question.

- A. Create hedge item
- B. Automatic designation
- C. Exposure rollover
- D. Create hedge data
- E. Exposure premature settlement

Correct Answer: CDE

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#### QUESTION 6

Which type of documents requires specific configuration in the Central Finance system?

- A. Replicated FI-AA document
- B. Replicated FI-GL document
- C. The replication of asset
- D. Replicated FI documents

Correct Answer: C

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#### QUESTION 7

Preparing a handbook for testers on new Foreign exchange (FX) Hedge management solution. When must you take a snapshot?

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

D. After you capture raw exposure data; Before you conclude the hedging contract

Correct Answer: C

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#### QUESTION 8

Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

Correct Answer: BDE

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#### QUESTION 9

Which type of transactions are concluded with business partner within the transaction manager?

- A. Financial transactions
- B. Cost Element Accounting
- C. Cost Center Accounting
- D. Profitability Analysis

Correct Answer: A

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#### QUESTION 10

Which of the exposures are risk positions that result from transactions that you can either import using a BAPI from a source system?

- A. Raw exposures
- B. SAP HANA Live browser
- C. Contract and Supplier Management
- D. PO and Invoices (Unlimited)

Correct Answer: A

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**QUESTION 11**

Which type of pools are entered in the master data?

- A. Participants and Investment pools
- B. Process Compliance
- C. Pricing and Terms Repository
- D. Modern computer systems

Correct Answer: A

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**QUESTION 12**

You want to use SAP S/4HANA Basic Cash Management. Which functional features are provided with this setup? (3 Correct Answer)

- A. Manage memo records
- B. Display bank accounts
- C. Manage workflows
- D. Manage liquidity items
- E. Monitor Cash positions

Correct Answer: ABE

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**QUESTION 13**

Which advantages do you have by using the side-car approach for SAP SMHANA Cash Management? 2

- A. The One Exposure structures in ECC and SAP S/4HANA are kept in-sync through distributed cash management.
- B. The centralized cash position analysis and the liquidity forecast are available in SAP S/4HANA
- C. The full scope of make bank transfers and approve bank payments based on Bank Communication Management is available.
- D. The bank relationship management across all bank accounts can be managed in SAP S/4HANA.

Correct Answer: BD

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**QUESTION 14**

In which activity, you can compare the actual postings to management accounting (CO) with the expected postings.?

- A. The totals report for cost centers

- B. Compare Actual and Expected CO Postings in Central Finance
- C. The compact document journal
- D. The compact document journals

Correct Answer: A

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#### QUESTION 15

Which of the ID is displayed and you can open a dialog box with detailed information about the snapshot corresponding to the exposure item?

- A. Article
- B. Project Owners
- C. Surrogate Bidders
- D. Relevant snapshot ID

Correct Answer: D

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