

# SAP

C\_S4FTR\_2021

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

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# Latest Version: 6.1

## Question: 1

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: 2

You are configuring Market Risk Analyzer. What do derivation strategies derive?

- A. The key figures to be stored in the results database
- B. The product types to be used for financial object integration
- C. The analysis structure characteristic values based on the trade
- D. The market data to be used when executing a Monte Carlo simulation

**Answer: C**

## Question: 3

When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?

- A. Enter payment parameters Run payment proposal Payment run – accounting entries Payment run – create payment medium
- B. Enter payment parameters Run payment proposal Payment run – create payment medium Payment run – accounting entries
- C. Run payment proposal Enter payment parameters Payment run – accounting entries Payment run – create payment medium
- D. Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

**Answer: A**

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### Question: 4

You implement SAP Bank Communication Management with payment approval. After which process step will the payment medium be created?

- A. Payment run
- B. Final payment approval
- C. Payment merge execution
- D. Reservation for cross-payment run payment media

**Answer: B**

### Question: 5

You implement hedge management and hedge accounting. Which of the following describes the hypothetical derivative?

- A. It is used to simulate accounting entries for hedging instruments.
- B. It is the link between the hedged item and hedging instrument.
- C. It is the representation of the hedging instrument.
- D. It is the representation of the hedged item.

**Answer: D**

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