Latest Version: 6.0

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

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: A

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