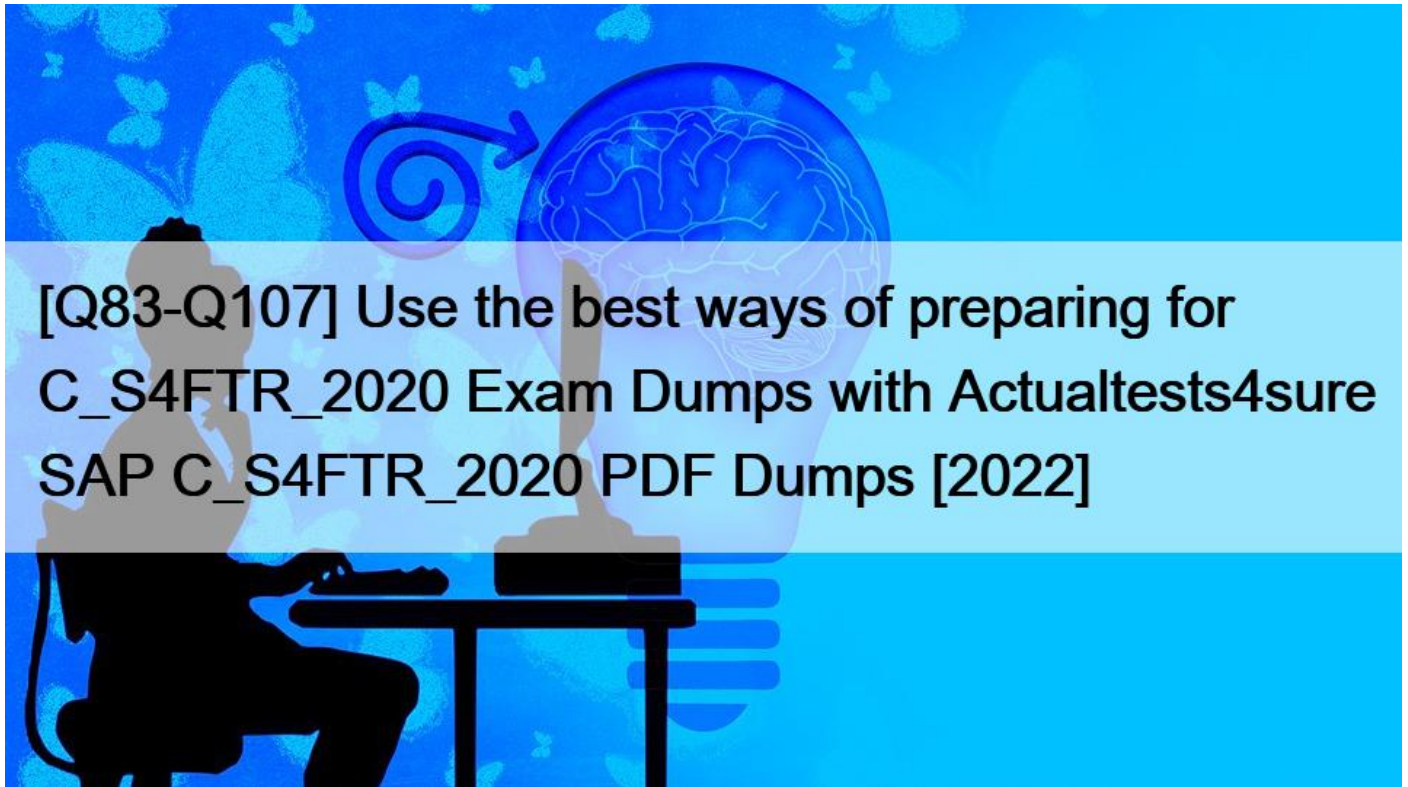


[Q83-Q107 Use the best ways of preparing for C_S4FTR_2020 Exam Dumps with Actualtests4sure SAP C_S4FTR_2020 PDF Dumps [2022]



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- * Instant Value
- * Rolebased
- * None of the above
- * Simple
- * Coherent
- * Responsive

NO.84 What must you do before you can use the Reconcile Cash Flows – Intraday MemoRecord process?

- * Set the monitoring rules for the Intraday Bank Statements app.
- * Set the Create Planning Types per Bank Account node.
- * Configure tolerance groups.
- * Configure the Define Transaction node.

NO.85 Which of the partner is used for asset positions, and the company code is used for liabilities positions?

- * Business partner
- * Company
- * Code currency
- * Object currency

NO.86 In which order do you customize the electronic bank statement functionality?

- * Create keys for posting rules.

Define posting rules.

Assign accounts to account symbols.

Assign bank accounts to transaction type.

- * Create account symbols.

Assign accounts to account symbol.

Create keys for posting rules.

Define posting rules.

- * Assign accounts to account symbols.

Assign interpretation algorithm to external transaction code.

Create keys for posting rules.

Assign bank accounts to transaction type.

- * Create account symbols.

Assign external transaction types to posting rules.

Create keys for posting rules.

Create transaction type.

NO.87 You implement Credit Risk Analyzer. What do you use to configure the determination of the attributable amount? 2

- * Default risk rule
- * Determination procedure
- * Limit product group
- * Limit type

NO.88 Which financial account type requires rate type Average; when using currency conversion in planning model?

(2 Correct Answer)

- * Income
- * Expenses
- * Assets
- * Liabilities

NO.89 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?

- * Completely active
- * Partial integration

- * Partially active
- * Full integration

NO.90 Which of the manager is based on the business partner concept?

- * SAP BW application
- * Required tasks
- * Work templates
- * Transaction Manager

NO.91 Which import option for market data is supported?

- * Datafeed
- * Market data wizard
- * Bloomberg connector
- * XML file upload

NO.92 Which of the types are derived from the exposure types, and the respective business activity types are determined from the exposure activity types?

- * Indicate you are not interested in a supplier's response
- * Respond to a supplier's question
- * A simple request for a needed Contract creation.
- * Corresponding business types

NO.93 Which of the following objects is considered master data for a securities contract?

- * CI General valuation class
- * CI Financial position object
- * CI Master agreement
- * CI Class data

NO.94 Which of the following payments can be executed by the treasury payment program?

- * Payments to customers and vendors
- * Mobile payments
- * Loans Management payments
- * Payroll payments
- * Payment requests

NO.95 The G/L accounts to which acquisition and production costs (APC) are posted, as well as the G/L accounts for the cumulated depreciation, are defined as reconciliation accounts for fixed assets?

- * In the Central Finance system
- * In the asset system
- * In the source system
- * In the GL account system

NO.96 Which tool do you use to integrate data from Treasury and Risk Management to One Exposure from Operations Hub?

- * File Upload
- * Direct Integration
- * Flow Builder
- * FQM Adapter

NO.97 What cannot be posted because of an invalid mapping rule, missing Customizing, or master data?

- * Profit Center Accounting

- * Central Finance Project System Master Data
- * Documents
- * Profit Center Accounting Simulation

NO.98 You observe missing memo record information on a report. Which table do you analyze?

- * FDES
- * FQLSUM
- * FQM_FLOW
- * FDSB

NO.99 You are configuring Exposure Management 2.0 which is used with Hedge Management. What can you achieve with the exposure activity type? 2

- * Configure the procedures for an automatic derivation of hedging relationships
- * Activate the dual control option.
- * Distinguish incoming from outgoing exposures.
- * Determine whether raw exposures shall be released manually or automatically.

NO.100 Which type of transactions are mapped foremost of the product categories before the key date?

- * Typed in manually
- * Copied from the sourcing library
- * Imported from a spreadsheet
- * Business transactions

NO.101 For which data do you define liquidity item derivation rules of type origin X?

- * Data from remote systems
- * Supplier line items
- * Bank statement postings
- * Customer line items

NO.102 You are capturing the settings for new limit types in Credit Risk Analyzer. What do you define using the Define Limit Types configuration activity? 2

- * Limit transfer
- * Limit characteristic assignment
- * Determination procedure
- * Limit amount

NO.103 Which of the logic is based on repayment flows that contain the payment date, payment amount and currency?

- * Calculation logic
- * Dual-stack split tool
- * Sub agreement
- * Standalone agreement

NO.104 Which main components does the TRM solution consists of as below?

- * General Ledger
- * Transaction Manager
- * Cost centercontrolling
- * Risk analyzers
- * Hedge Management

NO.105 Which of the date is derived from the designation splitting settings made on the Hedge Accounting I tab in the hedging

area?

- * Payment method
- * Platform support
- * Price components
- * Deviant date

NO.106 If the exposure position has been transferred to Hedge Management, which of the following applies:

- * A hedge plan must exist.
- * A hedged item needs to have been created.
- * The end date of the hedge plan and the reclassification dates of all related hedge items must fall before the key date for archiving.
- * Location master data

NO.107 Where you define interest conditions for reference interest rates?

- * Cost Element Accounting
- * Cost Center Accounting
- * Profitability Analysis
- * In Customizing

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