

Nov-2022 SAP C-S4FTR-2021 Certification Real 2022 Mock Exam [Q22-Q37]



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C-S4FTR-2021 Exam Questions and Valid PMP Dumps PDF

SAP C-S4FTR-2021 Exam Description:

The 'SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021)' certification exam validates that the candidate possesses the fundamental and core knowledge required of SAP S/4HANA Cash Management and Treasury and Risk Management solution. This certification ensures the candidate has an overall understanding and in-depth technical skills to participate as a member of a project team. This exam is recommended as verification the consultant is ready to contribute significantly to Cash Management and Treasury implementation projects. It puts the consultant in a position to be onboarded to an implementation project quickly and to contribute to the project's success right away.

This certificate is the ideal starting point for a career as a Cash Management and Treasury consultant on SAP S/4HANA. The certificate issued for passing this exam will be valid for 5 years.

Q22. Which of the following procedures are supported when configuring the accrual/deferral functionality? Note:

There are 2 correct answers to this question.

- * Difference
- * Partial
- * Reset
- * Amortization

Q23. Which of the following are ways to get data to SAP Analytics Cloud?Note: There are 2 correct answers to this question.

- * Live connection
- * Data Transfer Workbench
- * Replication
- * Data migration

Q24. Which of the following must be configured to use Liquidity Planning?Note: There are 2 correct answers to this question.

- * SAP Liquidity Planner
- * SAP Cloud Connector
- * SAP S/4HANA on premise
- * SAP Cash Application

Q25. Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation.What do you use to support this kind of functionality?

- * SAP digital payments add-on
- * SAP S/4HANA Cloud for advanced payment management
- * SAP Cash Application
- * SAP Multi-Bank Connectivity

Q26. What are some factors to consider when using flow types in SAP Cash Management?Note: There are 2 correct answers to this question.

- * The flow types from 20 to 80 are forecasted cash flows.
- * They represent the source of the cash flow.
- * They allow classification of customers and vendors in the cash forecast.
- * They distinguish forecasted cash flows from confirmed cash flows.

Q27. You are configuring the planned record update strategy for variable interest rate security instruments. This strategy determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow.Which of the following strategies are available?Note: There are 2 correct answers to this question.

- * Update with configured interest rate
- * Zero update, assign 0
- * Update with benchmark interest rate
- * Update with current interest rate

Q28. In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- * Manage Bank Accounts
- * Cash Pool Transfer Report
- * Manage Cash Pools
- * Manage Cash Concentration

Q29. Which types of payments can be processed with the Automatic Payment Transactions for Payment Requests app?Note: There are 2 correct answers to this question.

- * Mobile payments
- * In-house cash payments
- * Payroll payments
- * Freeform payments

Q30. 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.

- * Currency unit
- * Default currency
- * Parallel currencies
- * Currency dimension

Q31. Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- * Notional
- * Internal
- * Physical
- * Centralized

Q32. 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.

- * Capitalized interest condition
- * Accrued interest condition
- * Scaled interest condition
- * Final repayment condition
- * Increase/decrease amounts

Q33. For self-initiated payments (SIP) in combination with the bank reconciliation ledger, which configuration tasks are used to determine the G/L clearing account? Note: There are 2 correct answers to this question.

- * Assign account symbol to payment method
- * Prepare automatic postings for the payment program
- * Make global settings for electronic bank statements
- * Set up bank determination for payment transactions

Q34. You are using Credit Risk Analyzer. Which type of risk can be tracked?

- * Settlement risk
- * Liquidity risk
- * Interest rate risk
- * Inflationary risk

Q35. Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time. Which approval sequence will you implement in Bank Account Management?

- * Sequential approval pattern
- * Non-sequential approval pattern
- * Hierarchical approval pattern
- * Automatic approval pattern

Q36. You want to use the basic cash management capability in SAP S/4HANA. Which functional features are provided with this setup? Note: There are 3 correct answers to this question.

- * Manage memo records
- * Payment advice reconciliation
- * Monitor cash position
- * Manage liquidity items
- * Manage workflows

Q37. You are centralizing your SAP S/4HANA Finance for cash management processes and bringing in data from a non-SAP remote finance system. When you maintain the connectivity path for remote bank accounts, what are the fields of the input file that are part of the bank cash balance update? Note: There are 2 correct answers to this question.

- * G/L account number
- * Value date
- * Account ID
- * Bank key

SAP C-S4FTR-2021 Exam Syllabus Topics:

TopicDetailsTopic 1- Covers payment processing functionality from Cash Operations- Payment ProcessingTopic 2- Front-office trade entry across all the submodules of Transaction Manager- Liquidity Management brings together mid- to long-term planningTopic 3- Cash Operations covers the day-to-day processes of a Cash Manager using SAP's S- 4 HANA solution- Cash Operations

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