



# 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

When you execute the treasury payment program, in which order must you execute the steps?

A. 1. Enter payment parameters

2.

Run payment proposal

3.

Payment run -- create payment medium

4.

Payment run -- accounting entries

B. 1. Run payment proposal

2.

Enter payment parameters

3.

Payment run -- create payment medium

4.

Payment run -- accounting entries

C. 1. Enter payment parameters

2.

Run payment proposal

3.

Payment run -- accounting entries

4.

Payment run -- create payment medium

D. 1. Run payment proposal

2.

Enter payment parameters

3.

Payment run -- accounting entries



4.

Payment run -- create payment medium

Correct Answer: C

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#### QUESTION 2

What is evaluated to ensure proper calculation of the reclassification amounts and the relevant hedging relationship is classified and posted on the reclassification date?

- A. Financial Transaction
- B. Visibility of Spend
- C. Maverick Spend
- D. Spend on Catalog

Correct Answer: A

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#### QUESTION 3

Which import option for market data is supported within SAP TRM?

- A. Bloomberg connector
- B. Data feed
- C. XML file upload
- D. Market data wizard

Correct Answer: B

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#### QUESTION 4

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?

- A. In the Central Finance system
- B. In the asset system
- C. In the source system
- D. In the GL account system

Correct Answer: C

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### QUESTION 5

You need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

Correct Answer: B

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