



C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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**QUESTION 1**

Which features are available when you define payment approvals in Bank Account Management? (3 Correct Answer)

- A. Payment approval limits are specified in local currency
- B. Signatory can be assigned to different signatory groups
- C. A validity period can be assigned to each signatory
- D. Payment approval limits can be defined for each signatory
- E. Payment approval patterns can be assigned by bank account country

Correct Answer: BCD

QUESTION 2

Why must you assign special accounts (clearing and substitution accounts) for the initial load during customizing? Note: There are 2 correct answers to this question.

- A. There must be a substitution account for every reconciliation account.
- B. Loading balances need an offsetting account.
- C. After initial load, an offsetting account will be posted automatically to achieve a balanced balance sheet.
- D. Substitution accounts must be used for sensitive data of the source system.

Correct Answer: AB

QUESTION 3

Which of the types are derived from the exposure types, and the respective business activity types are determined from the exposure activity types?

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

Correct Answer: D

QUESTION 4

For which data do you define liquidity item derivation rules of type origin X?



- A. Data from remote systems
- B. Supplier line items
- C. Bank statement postings
- D. Customer line items

Correct Answer: A

QUESTION 5

Which of the directory must contain master data on all the banks that you require for payment transactions with your business partners?

- A. Supplier
- B. Invoice
- C. Hierarchy Node
- D. Bank Directory

Correct Answer: D

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