



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 source applications use Origin X when defining queries and query sequences? (2 Correct Answer)

- A. TRM
- B. FI-GL
- C. FI-CA
- D. FI-AR

Correct Answer: AC

QUESTION 2

The internal accounting interface posts FinancialAccounting (FI)/Management Accounting (CO) documents to _____ as a universal journal entry.

- A. SAP Master Data Governance
- B. SAP Simple Finance
- C. SAP Hana
- D. FI document

Correct Answer: C

QUESTION 3

Which of the following are back office tasks for an interest rate instrument?

- A. Reverse
- B. Exercise
- C. Rollover
- D. Settle

Correct Answer: CD

QUESTION 4

Which methods are available to capture analysis characteristic values within a trade? (2 Correct Answer)

- A. Direct interface



- B. Idoc
- C. Derivation strategy
- D. Manual input

Correct Answer: CD

QUESTION 5

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

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