



SAP

C_S4FTR_1809 Exam

**SAP Certified Application Associate - Treasury with SAP
S/4HANA Exam**

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Version: 8.0

Question: 1

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

Answer: C

Question: 2

Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

Answer: B, D, E

Question: 3

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

Answer: C

Question: 4

When the asset information is deleted from asset-related fields of the FI documents, for example from the fields ANLN1 and ALN2?

- A. Before this type of document is posted in the Central Finance system
- B. Add-In (BAdI) to transfer the asset information to customer defined fields
- C. All asset accounts for APC and cumulated depreciation
- D. The G/L accounts to which acquisition

Answer: A

Question: 5

Which type of user; who is responsible for analyzing errors in AIF a user based on the role template SAP_AIF_USER.?

- A. End user
- B. Business user
- C. Client
- D. The replication of asset

Answer: B

Question: 6

Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (FI-AA) in the Central Finance system?

- A. Replicated FI documents
- B. Hana document
- C. SAP MDG documents
- D. SAP Simple Finance documents

Answer: A

Question: 7

please explain the roles of typical questions arising from the TRM job roles ? multiple answers for this question.

- A. Cash Manager: How do i improve cash and liquidity forecasting and gain more accurate and timely insight into global cash balances ?

- B. Treasury operations manager: How do i ensure highly secure and quickly payments and minimize external fees ?
- C. Financial Risk manager" How do i pinpoint my financial risks and take more effective steps to mitigate them" ?
- D. Treasury Finance Manager "How do i improve company strategy" ?
- E. Sales Manager" what is sales area wise"

Answer: A, B, C

Question: 8

For which money market trade types are fast entry tiles available? Note: There are 3 correct answers to this question.

- A. Commercial Paper
- B. Facility
- C. Cash Flow Instrument
- D. Fixed Term Deposit
- E. Deposit at Notice

Answer: A, D, E

Question: 9

what are the benefits of Treasury and risk management belongs to S/4 HANA? multiple answers for this question.

- A. The data model has been simplified
- B. Flexibility-SAP S4 Hana can be deployed on premise or in the cloud
- C. A brand new user experience is possible
- D. the cost of the implementation can be saved
- E. SAP S4 Hana is built on SAP HANA and so inherits all the capabilities of this powerful in-memory data management and application platform

Answer: A, B, C, E

Question: 10

Which main components does the TRM solution consists of as below?

- A. General Ledger
- B. Transaction Manager
- C. Cost center controlling
- D. Risk analyzers
- E. Hedge Management

Answer: B, D, E

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