[Q33-Q54 Download SAP C-S4FTR-2021 Sample Questions [Dec-2022

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C-S4FTR-2021 Exam Certification Details:
Sample Questions: SAP C-S4FTR-2021 Exam Sample Question Duration:180 minsLanguages:EnglishLevel:Associate

SAP C-S4FTR-2021 Exam Syllabus Topics:
TopicDetailsTopic 1- Front-office trade entry across all the submodules of Transaction Manager- Liquidity Management brings together mid- to long-term planningTopic 2- Cash Operations covers the day-to-day processes of a Cash Manager using SAP's S- 4 HANA solution- Cash OperationsTopic 3- Bank Account Management includes SAP's offering of a central repository of bank accounts- Bank Account ManagementTopic 4- Hedge management includes exposure mangement, FX hedge mangement- Financial Risk ManagementTopic 5- Covers payment processing functionality from Cash Operations- Payment Processing

NEW QUESTION 33

You work with preconverted currency data for liquidity planning in SAP Analytics Cloud.To which category can this data be applied?

* Forecast
* Budget
* Planning
* Actuals

NEW QUESTION 34

You are working with security transactions.The position is the basis for which of the following?

* Valuation flows
* Correspondence
* Settlement of the trade
* Posting of a trade’s purchase cash flows

NEW QUESTION 35

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.

NEW QUESTION 36

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

NEW QUESTION 37

Your company is performing FX balance sheet hedging.What data is captured with the Take Snapshot Balance Sheet FX Risk SAP Fiori app?Note: There are 2 correct answers to this question.

* Hedge quotas
* Balance sheet exposures
* Market data
* FX hedges

NEW QUESTION 38

When defining a payment method, which of the following can you set?Note: There are 2 correct answers to this question.

* Number of payments
* Allowed origins of payments
* Document type for payment and clearing

* Direction of payment method

NEW QUESTION 39

You are creating dimensions for a liquidity planning model in SAP Analytics Cloud.Which dimension types can you choose?Note:
There are 3 correct answers to this question.

* Currency
* Partner
* Organization
* Account
* Measure

NEW QUESTION 40

You are configuring Credit Risk Analyzer.What must you do to activate the single transaction check functionality?Note: There are 3
correct answers to this question.

* Schedule the utilization reports.
* Configure the automatic financial object integration.
* Activate the integrated default risk limit check.
* Enable end-of-day processing of the Credit Risk Analyzer.
* Define at least one single-transaction-check product.

NEW QUESTION 41

You are configuring Market Risk Analyzer.What do derivation strategies derive?

* The key figures to be stored in the results database
* The product types to be used for financial object integration
* The analysis structure characteristic values based on the trade
* The market data to be used when executing a Monte Carlo simulation

NEW QUESTION 42

When defining payment methods, which setting is made at country level?

* Payment medium format
* Minimum payment amounts
* Account determination
* Payment ranking order

NEW QUESTION 43

Which of the following acts as the account dimension in your liquidity planning model?

* Company code
* Liquidity item
* Time
* Bank account

NEW QUESTION 44

Which of the following key figures are included in the Hedge Management Cockpit?Note: There are 3 correct answers to this
question.

* Hedge quota
* Designation types
* Hedging profile
* Target quota
* Amount to hedge

NEW QUESTION 45

Where are the monitoring rules for the intraday bank statements assigned?Note: There are 2 correct answers to this question.
* Manage Banks app
* Manage Bank Accounts app
* Define Monitoring Rules – Intraday Statements app
* Configuration of Bank Statements

NEW QUESTION 46

Which settings can be configured to generate outgoing correspondence?Note: There are 3 correct answers to this question.
* Transaction type
* Product type
* Activity category
* House bank account
* Processing category

NEW QUESTION 47

You have customized the system for hedge accounting under IFRS.During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?
* For cash flow hedges, the effective portion of the gain or loss of the HI
* For cash flow hedges, the non-effective portion of the gain or loss of the HI
* For fair value hedges, the effective portion of the change in fair value of the HI
* For fair value hedges, the non-effective portion of the change in fair value of the HI

NEW QUESTION 48

When deriving liquidity items, the system first tries to apply the assigned query sequences.In which use cases is a query sequence required to derive liquidity items?Note: There are 3 correct answers to this question.
* To derive liquidity items from G/L accounts
* To derive liquidity items from remote systems
* To derive liquidity items from source applications such as Treasury and Risk Management
* To derive liquidity items from the incoming bank statements
* To derive liquidity items from various fields of the accounting document

NEW QUESTION 49

Which elements control account determination for Transaction Manager deals?Note: There are 3 correct answers to this question.
* Valuation area
* Update type
* Condition type
* Portfolio
* Account assignment reference

NEW QUESTION 50

Which of the following are types of hedging area?Note: There are 2 correct answers to this question.
* Reference-based
* Period-based
* Risk-based
* Rule-based

NEW QUESTION 51

Which of the following describes SAP Multi-Bank Connectivity?
* There are development, test, and production tenants.
* Integration can be established with member banks only.
* There is embedded SWIFT network connectivity.
* There are minimal additional hardware costs.

NEW QUESTION 52

Which of the following functions are performed in Credit Risk Analyzer?Note: There are 2 correct answers to this question.
* Online limit check
* Monitor risk exposure
* Asset/liability management (ALM) analysis
* Value-at-risk calculation

NEW QUESTION 53

What are some factors to consider when creating a house bank for your company code?Note: There are 2 correct answers to this question.
* Each company code can have only one house bank.
* The house bank name can be freely defined.
* A bank can only be defined once as a house bank.
* Every account at a house bank is represented by an account ID.

NEW QUESTION 54

What are the key components included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.
* Exposures
* Hedge requests
* Hedging scenarios
* Accounting principles
* Hedging instruments

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.

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