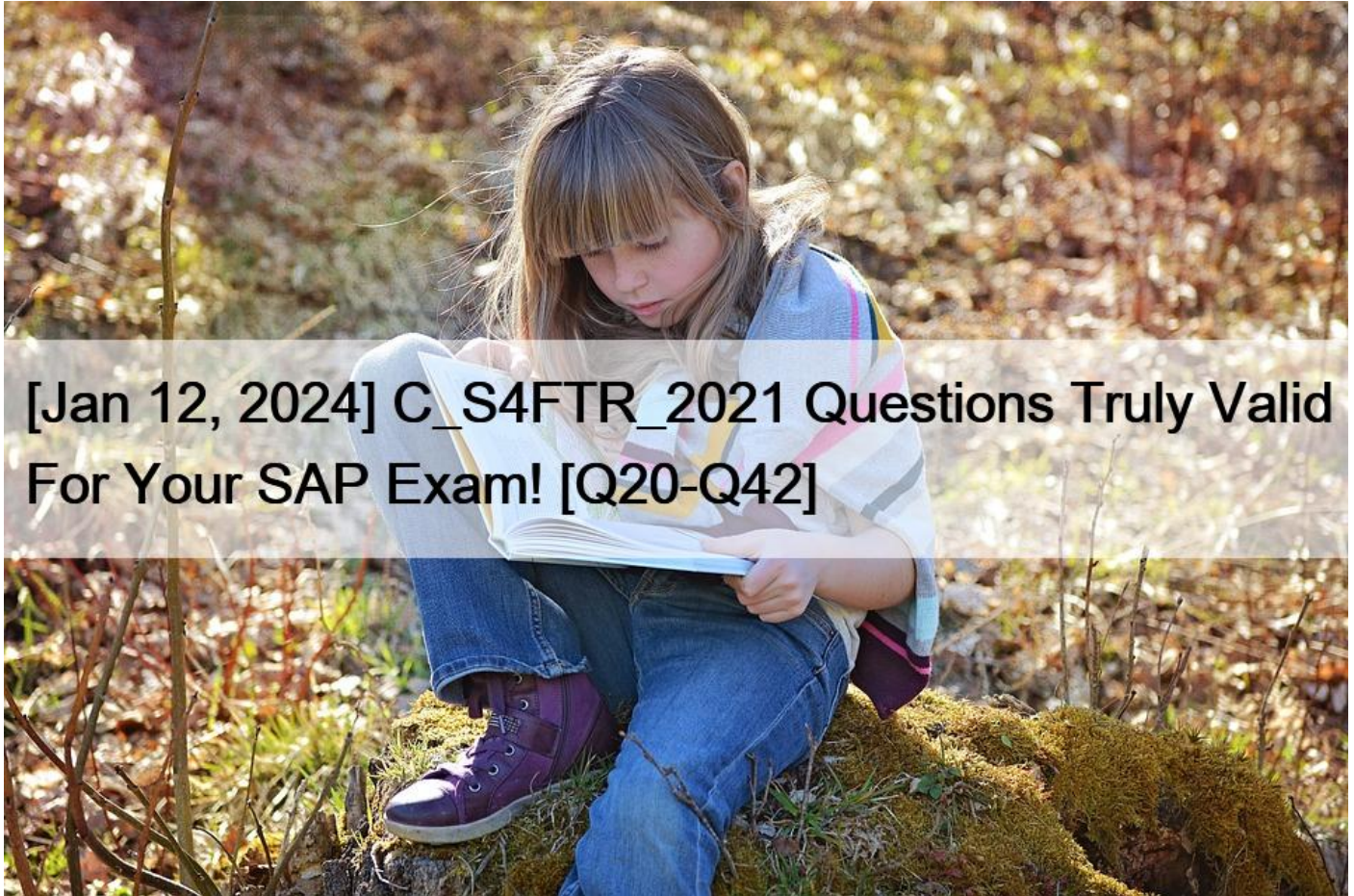


[Jan 12, 2024 C_S4FTR_2021 Questions Truly Valid For Your SAP Exam! [Q20-Q42]



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NO.20 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.

Explanation

The configuration steps that you must do to activate the single transaction check functionality are configure the automatic financial object integration, activate the integrated default risk limit check, and define at least one single-transaction-check product. The single transaction check functionality is a feature of Credit Risk Analyzer that allows you to check whether a financial transaction exceeds the predefined credit limit for a business partner before posting it. The configuration steps that you must do to activate the single transaction check functionality are configure the automatic financial object integration, which allows you to integrate

financial transactions from source applications such as Treasury and Risk Management or Financial Accounting; activate the integrated default risk limit check, which allows you to perform online limit checks for financial transactions based on various criteria, such as rating, country, or industry; and define at least one single-transaction-check product, which defines the characteristics and settings for single transaction checks, such as product type, risk category, or limit type.

References: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NO.21 Which source applications use origin X when defining queries and query sequences? Note: There are 2 correct answers to this question.

- * General Ledger Accounting (FI-GL)
- * Contracts Accounts (FI-CA)
- * Treasury and Risk Management (TRM)
- * Accounts Receivable (FI-AR)

Explanation

The source applications that use origin X when defining queries and query sequences are General Ledger Accounting (FI-GL) and Accounts Receivable (FI-AR). A query is a parameter that defines how liquidity items are derived from various data sources and fields based on certain conditions. A query sequence is a parameter that defines the order and conditions for deriving liquidity items based on various queries. A liquidity item is a parameter that represents an account dimension in the liquidity planning model. A source application is a system or component that provides cash flow data for liquidity planning purposes. An origin is a parameter that defines the source application from which cash flow data are derived. The source applications that use origin X when defining queries and query sequences are General Ledger Accounting (FI-GL), which provides cash flow data from G/L accounts; and Accounts Receivable (FI-AR), which provides cash flow data from customer invoices.

References: https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en

NO.22 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

Explanation

When creating dimensions for a liquidity planning model in SAP Analytics Cloud, you can choose from three dimension types: currency, account, and measure. The currency dimension defines the currency in which the data is stored and displayed. The account dimension defines the accounts that are used for liquidity planning, such as cash accounts, bank accounts, or liquidity items. The measure dimension defines the key figures that are used for liquidity planning, such as opening balance, closing balance, inflow, or outflow.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NO.23 You want to use the basic cash management capability in SAP S/4HANA. Which functional features are provided with this setup? Note: There are 3 correct answers to this question.

- * Manage memo records
- * Payment advice reconciliation
- * Monitor cash position
- * Manage liquidity items
- * Manage workflows

Explanation

The functional features that are provided with the basic cash management capability in SAP S/4HANA are manage memo records, monitor cash position, and manage liquidity items. The basic cash management capability in SAP S/4HANA is a function that allows you to perform basic cash management tasks without activating additional components or licenses. The functional features that are provided with the basic cash management capability in SAP S/4HANA are manage memo records, which allow you to enter manual cash flows that are not reflected in accounting documents; monitor cash position, which allow you to view and analyze the cash inflows and outflows for bank accounts; and manage liquidity items, which allow you to classify and aggregate cash flows according to various criteria, such as cash flow type, currency, or bank account.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NO.24 You are working with Market Risk Analyzer. Which methods are available to capture characteristic values in the analysis structure for the trade (financial object)? Note: There are 2 correct answers to this question.

- * Manual input
- * Intermediate document (IDoc)
- * Direct interface
- * Derivation strategy

NO.25 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

NO.26 Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- * Notional
- * Internal
- * Physical
- * Centralized

NO.27 You configure a new foreign exchange product and want automatic settlement on counter confirmation. At what level of configuration do you specify this requirement?

- * Product type
- * Activity category
- * Transaction type
- * Forex attributes

Explanation

You can specify the requirement for automatic settlement on counter confirmation at the level of forex attributes when configuring a new foreign exchange product. Forex attributes are the attributes that define the characteristics and behavior of a foreign exchange product. One of the forex attributes is the settlement type, which determines whether the settlement is manual or automatic and whether it requires counter confirmation or not.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NO.28 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

Explanation

The accrual/deferral functionality is a function that allows you to accrue or defer interest or other cash flows for financial transactions. The procedures that are supported when configuring the accrual/deferral functionality are difference and amortization. Difference is a procedure that calculates the difference between the planned and posted cash flows and posts it as an accrual or deferral. Amortization is a procedure that calculates the amortized cost of a financial transaction and posts the difference between the nominal value and the amortized cost as an accrual or deferral. References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>

NO.29 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

NO.30 Which types of payments can be processed with the Automatic Payment Transactions for Payment Requests app?Note: There are 2 correct answers to this question.

- * Mobile payments
- * In-house cash payments
- * Payroll payments
- * Freeform payments

Explanation

The types of payments that can be processed with the Automatic Payment Transactions for Payment Requests app are in-house cash payments and freeform payments. The Automatic Payment Transactions for Payment Requests app is a SAP Fiori app that allows you to process payment requests from various sources, such as Treasury, Travel Management, or third-party systems. In-house cash payments are payment requests that are processed by using SAP In-House Cash as an internal payment provider. Freeform payments are payment requests that do not have any reference documents or invoices in SAP S/4HANA.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NO.31 You are preparing scenarios in Market Risk Analyzer for testing purposes.Which market data can you use to create scenarios?Note: There are 2 correct answers to this question.

- * Security prices
- * Yield curves
- * Correlations
- * Default rates

NO.32 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

Explanation

Pre converted currency data for liquidity planning in SAP Analytics Cloud can be applied to the planning category. The planning category contains data that is entered or calculated by the user for liquidity planning purposes. The pre converted currency data is used to display the planning data in a common currency for comparison and analysis.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NO.33 Which activity categories can you configure to initiate the deal release workflow for a money market transaction?Note: There are 3 correct answers to this question.

- * Rollover
- * Interest rate adjustment
- * Contract
- * Fixing
- * Underlying

Explanation

The activity categories that can be configured to initiate the deal release workflow for a money market transaction are rollover, contract, and underlying. Rollover is used to extend or renew a money market transaction with the same or different terms. Contract is used to create or change a money market transaction.

Underlying is used to create or change an underlying transaction for a money market transaction, such as a loan request or deposit notification. Verified References: [Deal Release Workflow Overview], [Deal Release Workflow Configuration Guide]

NO.34 Which of the following must be configured to use Liquidity Planning?Note: There are 2 correct answers to this question.

- * SAP Liquidity Planner
- * SAP Cloud Connector
- * SAP S/4HANA on premise
- * SAP Cash Application

Explanation

To use Liquidity Planning, you need to configure two components: SAP Cloud Connector and SAP S/4HANA on premise. SAP Cloud Connector is a software that connects your on-premise system to SAP Analytics Cloud securely and reliably. SAP S/4HANA on premise is the source system that provides the actual and plan data for liquidity planning.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NO.35 Your company is using SAP Bank Communication Management.Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

- * Payment medium format
- * Paying company code
- * Payment run identification
- * Payment method

NO.36 Which process steps are part of exposure management?Note: There are 2 correct answers to this question.

- * Link the hedging instrument to the exposure
- * Perform an effectiveness test
- * Create the raw exposures
- * Release the raw exposures that could be hedged

NO.37 You are implementing Market Risk Analyzer and need to enable specific evaluation type settings via product type.What must

you use?

- * Valuation rules
- * Valuation areas
- * Valuation procedures
- * Valuation classes

Explanation

Valuation rules are used to enable specific evaluation type settings via product type. Valuation rules define how financial transactions are valued for market risk analysis purposes. They specify which evaluation types, valuation procedures, valuation classes, and market data sources are used for each product type.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NO.38 You are interested in the total number and amount of incoming and outgoing payments at your house bank in the last 60 days. Which SAP Fiori app would you use to monitor this kind of information?

- * Bank Relationship Overview
- * Track Bank Transfers
- * Cash Flow Analyzer
- * Manage Bank Payments

Explanation

You would use the Bank Relationship Overview SAP Fiori app to monitor the total number and amount of incoming and outgoing payments at your house bank in the last 60 days. Bank Relationship Overview app provides a dashboard that displays key information about your bank accounts and bank relationships, such as balances, cash flows, fees, ratings, and contacts. You can filter and drill down the data by various criteria, such as bank country, bank group, account type, or payment direction. Verified References: [Bank Relationship Overview App Overview], [Bank Relationship Overview App Configuration Guide]

NO.39 When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?

- * Enter payment parameters Run payment proposal Payment run – accounting entries Payment run – create payment medium
- * Enter payment parameters Run payment proposal Payment run – create payment medium Payment run – accounting entries
- * Run payment proposal Enter payment parameters Payment run – accounting entries Payment run

– create payment medium

- * Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

Explanation

The Automatic Payment Transactions for Payment Requests app allows you to execute the payment run for payment requests in four steps: enter payment parameters, run payment proposal, payment run – accounting entries, and payment run – create payment medium. You can also monitor the status of each step and view the payment details. References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>

NO.40 Which of the following are ways to get data to SAP Analytics Cloud? Note: There are 2 correct answers to this question.

- * Replication
- * Live connection
- * Data Transfer Workbench
- * Data migration

Explanation

Some ways to get data to SAP Analytics Cloud are live connection and replication. Live connection is a method that allows you to connect to a data source without importing any data into SAP Analytics Cloud. You can access and analyze the data in real time without any latency or duplication. Replication is a method that allows you to import data from a data source into SAP Analytics Cloud. You can store and manipulate the data in SAP Analytics Cloud without affecting the original data source. References:

<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/3e0c46ebdbbb41e08dbbfdb10d>

NO.41 Which product types are part of the Money Market submodule?Note: There are 3 correct answers to this question.

- * Letters of credit
- * Commercial paper
- * Current account-style instrument
- * Cash flow transaction
- * Subscription rights

Explanation

The product types that are part of the Money Market submodule are commercial paper, current account-style instrument, and cash flow transaction. Money Market is a submodule of Transaction Manager that allows you to manage short-term financial transactions and positions with various instruments, such as deposits, loans, or commercial papers. The product types that are part of the Money Market submodule are commercial paper, which is a short-term debt instrument issued by corporations or banks; current account-style instrument, which is a deposit or loan instrument with variable interest rates and flexible repayment terms; and cash flow transaction, which is a generic instrument that allows you to enter any cash flow data without reference to an underlying transaction. References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

NO.42 Which of the following must be configured to use Liquidity Planning?Note: There are 2 correct answers to this question.

- * SAP Liquidity Planner
- * SAP Cloud Connector
- * SAP S/4HANA on premise
- * SAP Cash Application

Explanation

To use Liquidity Planning, you need to configure two components: SAP Cloud Connector and SAP S/4HANA on premise. SAP Cloud Connector is a software that connects your on-premise system to SAP Analytics Cloud securely and reliably. SAP S/4HANA on premise is the source system that provides the actual and plan data for liquidity planning. References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>

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