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QUESTION & ANSWER



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Exam : **C_S4FTR_1809**

Title : SAP Certified Application
Associate - Treasury with
SAP S/4HANA

Version : DEMO

1.Which of the analyzer component of SAP Treasury and Risk Management offers corporations and insurance companies a range of functions for managing risks on a global basis?

- A. Typed in manually
- B. Copied from the sourcing library
- C. Imported from a spreadsheet
- D. Market Risk Analyzer (TRM-MR)

Answer: D

2.Which of the class is automatically determined from the settings made in Customizing on the product type level?

- A. Valuation class
- B. Biding rules
- C. Currency rules
- D. Market feedback

Answer: A

3.CORRECT TEXT

You are testing a cash flow transaction.

How do you capture the flows?

- A. They are inherent to a cash flow transaction.
- B. They are automatically generated by condition types.
- C. They are derived from the transaction type.
- D. They are entered manually.

Answer: D

4.Where you collect future incoming and outgoing payments of your company that are associated with a currency risk?

- A. The approver can be an external (e-mail) user.
- B. The approver must be a user in the system.
- C. Documents must be in Published status.
- D. In Exposure Management 2.0

Answer: D

5.You have enabled two business transaction events (BTE) in configuration to enable signatory control. What impact does this have on the payment approval process?

- A. Users defined in SAP Bank Communication Management can approve payments.
- B. Users defined in SAP Bank Account Management can approve payments.
- C. Users defined in SAP Multi-Bank Connectivity can approve payments.
- D. Users defined in SAP Payment Engine can approve payments.

Answer: B