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Exam : **C-S4FTR-1809**

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

Vendor : SAP

Version : DEMO

NO.1 What cannot be posted because of an invalid mapping rule, missing Customizing, or master data?

- A. Documents
- B. Central Finance Project System Master Data
- C. Profit Center Accounting Simulation
- D. Profit Center Accounting

Answer: A

NO.2 You are testing the creation of references between contracts. For which scenarios does the system create references automatically?

- A. Rollover of a foreign exchange forward
- B. Rollover of a money market deal
- C. Second purchase of a security
- D. Foreign exchange swap
- E. Mirrored deal

Answer: A,B,D

NO.3 Which type of transactions are mapped for most of the product categories before the key date ?

- A. Copied from the sourcing library
- B. Typed in manually
- C. Business transactions
- D. Imported from a spreadsheet

Answer: C

NO.4 In which activity, you can compare the actual postings to management accounting (CO) with the expected postings.?

- A. The compact document journal
- B. Compare Actual and Expected CO Postings in Central Finance
- C. The compact document journals
- D. The totals report for cost centers

Answer: D

NO.5 Which Server collects data written to databases in the source systems and feeds this data into the corresponding Central Finance accounting interface?

- A. FI or CO document
- B. CO-PA document
- C. SAP LT Replication
- D. FI-CF document

Answer: C

NO.6 Which of the date is derived from the designation splitting settings made on the Hedge Accounting I tab in the hedging area ?

- A. Payment method
- B. Platform support
- C. Price components
- D. Deviant date

Answer: D

NO.7 Which of the item represents the operational exposure that results from designation splitting ?

- A. Hedged item
- B. SAP HANA
- C. Approval tasks
- D. Request for Proposals

Answer: A

NO.8 Which of the key figures are calculated for the hedging instrument and for the hypothetical derivative ?

- A. Hedge Accounting Key
- B. Allows for exploration and comparison of a variety of possible options
- C. Enables suppliers to differentiate themselves
- D. Good for sourcing of standard items

Answer: A

NO.9 Which of the requests are now relevant for the trader, who searches for the released FX hedge requests in the Process Hedge Request function and creates hedging instruments, according to the information given in the hedge request ?

- A. Platform support
- B. Payment method
- C. Released FX hedge requests
- D. Request for quotation

Answer: C

NO.10 Which of the component is used to calculate the hedging reserve ?

- A. Update the line item text
- B. Intrinsic Component
- C. Requests for quotation
- D. SAP Process Integration

Answer: B

NO.11 Which of the sheet recognition date is the date on which a receivable or payable is posted to the balance sheet?

- A. Balance sheet
- B. Generates an ID
- C. The number range.
- D. System automatically

Answer: A

NO.12 Which of the manager is responsible for providing information about the short- and medium-term financial situation as a basis for financial planning ?

- A. Amount-based commodities
- B. Surrogate Bidders
- C. Fund manager
- D. Project Owners

Answer: C

NO.13 Which money market activity categories can you configure to generate correspondence? 3

- A. Offer
- B. Rate fixing
- C. Contract
- D. Premature settlement
- E. Rollover

Answer: A,C,E

NO.14 Why do you set sensitive fields when you customize bank account master data?

- A. To derive a special field status
- B. To store sensitive information of the bank account
- C. To protect fields against changes
- D. To trigger workflows using SAP Business Workflow

Answer: D

NO.15 Which of the option allows you to write-up or write-down a position to a fixed book value ?

- A. Reserve Value
- B. Historic Value
- C. New Composite Provider
- D. Manual valuation

Answer: D

NO.16 Which of the ID is displayed and you can open a dialog box with detailed information about the snapshot corresponding to the exposure item ?

- A. Surrogate Bidders
- B. Article
- C. Relevant snapshot ID
- D. Project Owners

Answer: C

NO.17 Which activities can you configure to initiate the deal release workflow for a money market transaction?

- A. Reversal

- B. Change
- C. Add or create
- D. Delete
- E. Premature settlement

Answer: A,B,C

NO.18 Which of the setting available is hedge strategy 500 with calculation type 201 Interest Rate Instrument:

Benchmark without Accrued Interest ?

- A. Standard Customizing setting
- B. Accelerate Sales Cycles
- C. Find Buyers ready to Buy
- D. Concept of column data storage

Answer: A