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SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	• Payment Processing: The topic of Payment Processing encompasses the functionality of approving and processing payments in SAP S • 4HANA. It includes the options available for authorization and the integration with Cash Operations and Transaction Manager.
Topic 2	• Managing Clean Core: It covers principles that are about maximizing business process agility and reducing adaptation efforts. It involves evaluating and applying these principles to ERP to accelerate innovation and simplify processes.

Topic 3	• Transaction Manager: This topic covers front and back-office trade processes and their configuration in Transaction Manager. It also includes accounting-related tasks, such as interest accruals and valuations.
Topic 4	• Financial Risk Management: This section validates the consultant's understanding of credit and market risk analyzers. It covers the processes and configurations required to manage financial risks effectively.
Topic 5	• Liquidity Management: This topic combines mid- to long-term planning with actual determination. It provides strategies and techniques to manage an organization's liquidity position and ensure financial health.

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SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q72-Q77):

NEW QUESTION # 72

Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation.

What do you use to support this kind of functionality?

- A. SAP Cash Application
- B. SAP S/4HANA Cloud for advanced payment management
- C. SAP digital payments add-on
- D. SAP Multi-Bank Connectivity

Answer: A

NEW QUESTION # 73

You are working with security transactions.

The position is the basis for which of the following?

- A. Posting of a trade's purchase cash flows
- B. Settlement of the trade
- C. Correspondence
- D. Valuation flows

Answer: D

NEW QUESTION # 74

You are testing a current-account style transaction.

Which of the following are some of the characteristics of this product type? Note: There are 3 correct answers to this question.

- A. Final repayment condition
- B. Scaled interest condition
- C. Increase/decrease amounts
- D. Capitalized interest condition
- E. Accrued interest condition

Answer: A,B,E

NEW QUESTION # 75

You are in the process of replacing LIBOR with one of the risk-free rates (RFRs). What are the new interest calculation types with the parallel interest conditions? Note: There are 2 correct answers to this question.

- A. Floating rate calculation
- **B. Lookback interest calculation**
- C. Compound interest calculation
- **D. Average compound interest calculation**

Answer: B,D

Explanation:

The new interest calculation types with the parallel interest conditions that are used to replace LIBOR with one of the risk-free rates (RFRs) are lookback interest calculation and average compound interest calculation. Lookback interest calculation is a method that uses a fixed number of days as an offset between the interest period and the observation period for the RFRs. Average compound interest calculation is a method that uses a compounded average of the daily RFRs over the observation period to calculate the interest amount. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8fle2a2a0d5b.html>

NEW QUESTION # 76

You configure a new foreign exchange product and want automatic settlement on counter confirmation. At what level of configuration do you specify this requirement?

- A. Product type
- B. Activity category
- **C. Transaction type**
- D. Forex attributes

Answer: C

NEW QUESTION # 77

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