

C-S4FTR-2023 Valid Dumps, C-S4FTR-2023 Valid Exam Online



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SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">Bank Account Management: The topic of Bank Account Management focuses on SAP's central repository for bank accounts and the associated monitoring processes. It offers a structured overview of managing and overseeing bank accounts within SAP.
Topic 2	<ul style="list-style-type: none">Hedge Management and Hedge Accounting: This topic covers the management of various types of hedges, including FX hedges, and the accounting requirements per IFRS and GAAP standards. It ensures effective management of financial risks and compliance with accounting regulations.
Topic 3	<ul style="list-style-type: none">Payment Processing: The topic of Payment Processing encompasses the functionality of approving and processing payments in SAP S4HANA. It includes the options available for authorization and the integration with Cash Operations and Transaction Manager.
Topic 4	<ul style="list-style-type: none">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 5	<ul style="list-style-type: none">Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S4 HANA. It covers both the business process and configuration aspects of the solution.

Topic 6	<ul style="list-style-type: none">• 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.
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SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q21-Q26):

NEW QUESTION # 21

You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries. How can you perform this task in your planning sheet on SAP Analytics Cloud?

- A. Spreading funds
- **B. Allocating funds**
- C. Deriving funds
- D. Distributing funds

Answer: B

Explanation:

You can perform the task of automatically allocating funds from the global headquarters level down to the lower level subsidiaries in your planning sheet on SAP Analytics Cloud by using the allocating funds function. Allocating funds is a function that allows you to distribute amounts from a parent node to its child nodes based on predefined rules or ratios. You can use this function to allocate funds across different dimensions, such as company, currency, or account. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NEW QUESTION # 22

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

- **A. Document type for payment and clearing**
- B. Number of payments
- C. Direction of payment method
- **D. Allowed origins of payments**

Answer: A,D

Explanation:

When defining a payment method, some of the settings that you can set are allowed origins of payments, document type for payment and clearing, and direction of payment method. A payment method is a code that defines the characteristics and processing rules for payments, such as bank transfer, check, or direct debit. The allowed origins of payments define the sources of payments that can use the payment method, such as invoices, down payments, or payment requests. The document type for payment and clearing define the document types that are used for posting payments and clearing open items when using the payment method. The direction of payment method defines whether the payment method is used for outgoing payments or incoming payments. Reference:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION # 23

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

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

Answer: B

Explanation:

Derivation strategies derive the analysis structure characteristic values based on the trade data. The analysis structure defines the characteristics and key figures that are used for market risk analysis. The derivation strategies determine how the characteristic values are derived from the trade data or other sources. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9fidd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NEW QUESTION # 24

In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- A. Manage Cash Pools
- B. Manage Bank Accounts
- **C. Manage Cash Concentration**
- D. Cash Pool Transfer Report

Answer: C

NEW QUESTION # 25

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

Answer: D

NEW QUESTION # 26

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