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## SAP C\_S4FTR\_2023 Certification Exam Questions and Answers PDF

SAP C\_S4FTR\_2023 Exam Guide

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## SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 2	<ul style="list-style-type: none"><li>Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S 4 HANA. It covers both the business process and configuration aspects of the solution.</li></ul>
Topic 3	<ul style="list-style-type: none"><li>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.</li></ul>
Topic 4	<ul style="list-style-type: none"><li>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.</li></ul>

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### SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q15-Q20):

#### NEW QUESTION # 15

You are configuring the correspondence settings for a business partner group. Which settings can you select? Note: There are 2 correct answers to this question.

- A. Counter confirmation required
- B. Dual control required
- C. Automatic correspondence
- D. Contract settlement required

**Answer: A,C**

#### NEW QUESTION # 16

Your organization would like to use the review process for bank accounts. In which SAP Fiori app do you initiate this process?

- A. Manage Banks
- B. My Sent Requests - For Bank Accounts
- C. Manage Bank Accounts
- D. Review Bank Accounts

**Answer: D**

#### NEW QUESTION # 17

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**

Explanation:

You can maintain the minimum transfer amount for the cash pools in the Manage Cash Concentration SAP Fiori app. The minimum transfer amount is a parameter that defines the minimum amount that can be transferred between bank accounts within a cash pool. The Manage Cash Concentration app allows you to create and maintain cash pools and their parameters, such as target balance, transfer frequency, and minimum transfer amount. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### NEW QUESTION # 18

You have customized the system for hedge accounting under IFRS. During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?

- A. For fair value hedges, the non-effective portion of the change in fair value of the HI
- B. For fair value hedges, the effective portion of the change in fair value of the HI
- C. For cash flow hedges, the non-effective portion of the gain or loss of the HI

- D. For cash flow hedges, the effective portion of the gain or loss of the HI

**Answer: D**

Explanation:

Under IFRS, the effective portion of the gain or loss on a cash flow hedge is recognized in other comprehensive income (OCI). This is done to match the timing of the recognition of the gain or loss on the hedged item, which is also recognized in OCI. The non-effective portion of the gain or loss on the hedging instrument is recognized in profit or loss.

For fair value hedges, the entire change in fair value of the hedging instrument is recognized in profit or loss. This is because the hedged item is also recognized at fair value in profit or loss.

#### NEW QUESTION # 19

Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- A. Notional
- B. Centralized
- C. Physical
- D. Internal

**Answer: C**

Explanation:

The cash pool type that is supported using the Manage Cash Pools SAP Fiori app is physical. A cash pool is a function that allows you to group bank accounts for cash concentration and optimize liquidity management. A physical cash pool is a type of cash pool that involves actual movement of funds between bank accounts, such as zero balancing or target balancing. You can use the Manage Cash Pools SAP Fiori app to create and maintain physical cash pools and their attributes, such as cash pool type, currency, or participating bank accounts. Reference: [https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

#### NEW QUESTION # 20

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