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SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• 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	<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.

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"> • 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.

SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q26-Q31):

NEW QUESTION # 26

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

Answer: A,C

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/3a3a8ff7a6e4c2b8d5b8fle2a2a0d5b.html>

NEW QUESTION # 27

What are the key components included in the Hedge Management Cockpit? Note: There are 3 correct answers to this question.

- A. Accounting principles
- B. Hedge requests
- C. Exposures
- D. Hedging instruments
- E. Hedging scenarios

Answer: B,C,D

NEW QUESTION # 28

When defining a liquidity item, what must be specified?

- A. Certainty level
- B. Cash flow direction
- C. Flow type
- D. Planning level

Answer: B

Explanation:

The parameter that must be specified when defining a liquidity item is cash flow direction. A liquidity item is a parameter that represents an account dimension in the liquidity planning model. A liquidity item defines how cash flows are classified and aggregated in the liquidity plan according to various criteria, such as cash flow type, currency, or bank account. The parameter that must be specified when defining a liquidity item is cash flow direction, which defines whether the cash flow is an inflow or an outflow for the liquidity item. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-

NEW QUESTION # 29

You are creating dimensions for a liquidity planning model in SAP Analytics Cloud. Which dimension types can you choose? Note: There are 3 correct answers to this question.

- A. Measure
- **B. Organization**
- **C. Currency**
- **D. Account**
- E. Partner

Answer: B,C,D

Explanation:

The dimension types that you can choose when creating dimensions for a liquidity planning model in SAP Analytics Cloud are: Currency, which defines the currency of the cash flows; Organization, which defines the organizational units that are responsible for the cash flows; Account, which defines the categories of cash inflows and outflows. Verified Reference: [Liquidity Planning Dimensions Overview], [Liquidity Planning Dimensions Configuration Guide]

NEW QUESTION # 30

What are some factors to consider when creating a house bank for your company code? Note: There are 2 correct answers to this question.

- A. A bank can only be defined once as a house bank.
- B. Each company code can have only one house bank.
- **C. The house bank name can be freely defined.**
- **D. Every account at a house bank is represented by an account ID.**

Answer: C,D

NEW QUESTION # 31

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