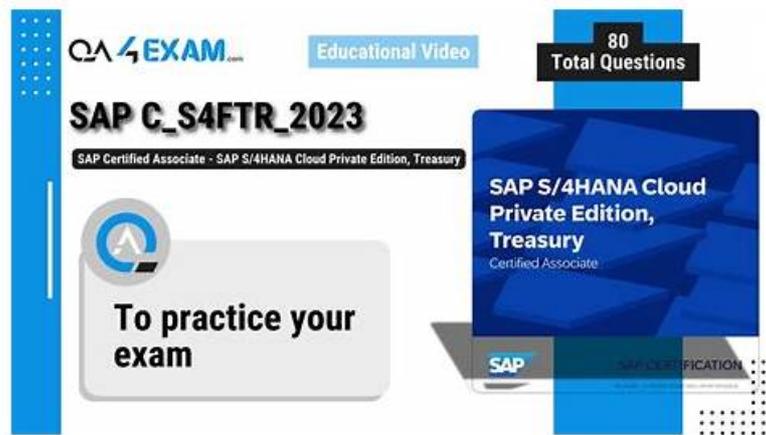


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## SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q70-Q75):

### NEW QUESTION # 70

You are working with security transactions. The position is the basis for which of the following?

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

**Answer: C**

Explanation:

The position is the basis for valuation flows when working with security transactions. The position is the quantity of securities that are held in a portfolio at a given point in time. The valuation flows are the cash flows that are generated by valuing the position based on market data and valuation rules. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8fle2a2a0d5b.html>

#### **NEW QUESTION # 71**

Your company is using SAP Bank Communication Management.

Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

- A. Payment run identification
- B. Paying company code
- C. Payment medium format
- **D. Payment method**

**Answer: D**

Explanation:

The parameter that determines if payments in the payment run are routed through SAP Bank Communication Management is payment method. SAP Bank Communication Management is a function that allows you to monitor and control outgoing payments and bank statements in a centralized way. The payment method is a setting that defines the characteristics and processing rules for payments, such as bank transfer, check, or direct debit. The payment method determines whether the payments in the payment run are routed through SAP Bank Communication Management for approval and status tracking by using the payment medium format or the payment medium workbench. Reference: [https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

#### **NEW QUESTION # 72**

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. Average compound interest calculation**
- **C. Compound interest calculation**
- D. Lookback interest calculation

**Answer: B,C**

#### **NEW QUESTION # 73**

Which of the following must be configured to use Liquidity Planning? Note: There are 2 correct answers to this question.

- A. SAP Cloud Connector
- B. SAP Cash Application
- **C. SAP S/4HANA on premise**
- **D. SAP Liquidity Planner**

**Answer: C,D**

#### **NEW QUESTION # 74**

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. Automatic correspondence**
- B. Dual control required

- C. Contract settlement required
- D. Counter confirmation required

Answer: A,D

## NEW QUESTION # 75

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