



**Free Questions for C\_S4FTR\_2021 by dumpshq**

**Shared by Middleton on 24-05-2024**

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## Question 1

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**Question Type:** MultipleChoice

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Which of the following key figures are included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.

### Options:

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- A- Hedge quota
- B- Designation types
- C- Hedging profile
- D- Target quota
- E- Amount to hedge

### Answer:

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A, D, E

## Question 2

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**Question Type:** MultipleChoice

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How does SAP support parallel interest conditions?

**Options:**

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- A- Interest calculation method
- B- Multiple condition items
- C- Parallel shifts of yield curves
- D- Condition groups

**Answer:**

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D

## Question 3

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**Question Type: MultipleChoice**

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Which cash management attributes are defined in the G/L account master record?Note: There are 2 correct answers to this question.

**Options:**

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- A- Planning group
- B- Certainty level
- C- Planning level
- D- Relevance to cash flow

**Answer:**

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C, D

## Question 4

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**Question Type: MultipleChoice**

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You are building a planning model in SAP Analytics Cloud. Which settings do you need to specify for currency conversion? Note: There are 2 correct answers to this question.

**Options:**

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- A- Currency unit

- B- Default currency
- C- Parallel currencies
- D- Currency dimension

**Answer:**

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A, B

## Question 5

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**Question Type:** MultipleChoice

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What are some factors to consider when using flow types in SAP Cash Management?Note: There are 2 correct answers to this question.

**Options:**

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- A- The flow types from 20 to 80 are forecasted cash flows.
- B- They represent the source of the cash flow.
- C- They allow classification of customers and vendors in the cash forecast.
- D- They distinguish forecasted cash flows from confirmed cash flows.

**Answer:**

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B, D

## Question 6

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**Question Type:** MultipleChoice

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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?

**Options:**

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

**Answer:**

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B

## Question 7

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**Question Type:** MultipleChoice

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

### Options:

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

### Answer:

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B, D

## Question 8

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**Question Type:** MultipleChoice

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You want to post subscription rights for a capital increase. Which function would you use?

**Options:**

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**A-** Corporate Action (FWKB)

**B-** Manual Debit Position (FWZE)

**C-** Post Flows (TBB1)

**D-** Post and Fix (from status Planned) (TPM18)

**Answer:**

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A



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