

Free Questions for C_S4FTR_2023

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Question 1

Question Type: MultipleChoice

Which financial account types require rate type CLOSING when using currency conversion in a planning model?Note: There are 2 correct answers to this question.

Options:

- A- Assets (AST)
- B- Expense (EXP)
- C- Liabilities (LEQ)
- D- Income (INC)

Answer:

A, C

Explanation:

The financial account types that require rate type CLOSING when using currency conversion in a planning model are assets (AST) and liabilities (LEQ). A financial account type is a parameter that defines the nature of a financial transaction or position in the planning

model, such as assets, liabilities, income, or expense. A rate type is a parameter that defines the exchange rate type that is used for currency conversion in the planning model, such as average rate or closing rate. The financial account types that require rate type CLOSING for currency conversion are assets (AST) and liabilities (LEQ), which represent balance sheet items that are converted at the closing rate of the period.

Question 2

Question Type: MultipleChoice

Which of the following acts as the account dimension in your liquidity planning model?

Options:

- A- Company code
- B- Liquidity item
- C- Time
- D- Bank account

Answer:

B

Explanation:

The account dimension in your liquidity planning model is liquidity item. A liquidity planning model is a function that allows you to create and maintain liquidity plans based on various data sources, such as Financial Accounting, Management Accounting, or Treasury. 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.

Question 3

Question Type: MultipleChoice

You are configuring the planned record update strategy for variable interest rate security instruments. This strategy determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow. Which of the following strategies are available? Note: There are 2 correct answers to this question.

Options:

A- Update with configured interest rate

- B-** Zero update, assign 0
- C-** Update with benchmark interest rate
- D-** Update with current interest rate

Answer:

A, B

Explanation:

The planned record update strategies that are available for variable interest rate security instruments are update with configured interest rate and zero update, assign 0. A planned record update strategy is a setting that determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow. A variable interest rate security instrument is a type of security instrument that has an interest rate that changes periodically based on an underlying reference rate, such as LIBOR or SOFR. The planned record update strategies that are available for variable interest rate security instruments are update with configured interest rate, which uses a predefined interest rate for displaying variable interest rate flows; and zero update, assign 0, which assigns zero value for displaying variable interest rate flows.

Question 4

Question Type: MultipleChoice

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.

Options:

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

Answer:

A, B

Explanation:

The correspondence settings that you can select for a business partner group are counter confirmation required and automatic correspondence. A business partner group is a grouping of business partners that have similar characteristics or attributes, such as country, currency, or rating. Correspondence settings are settings that define how communication with business partners is handled in Treasury and Risk Management module. The correspondence settings that you can select for a business partner group are counter confirmation required, which defines whether a counter confirmation document is required for financial transactions with business partners in the group; and automatic correspondence, which defines whether correspondence documents are generated automatically.

for financial transactions with business partners in the group.

Question 5

Question Type: MultipleChoice

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging area. What parameters are driven by the hedging profile? Note: There are 2 correct answers to this question.

Options:

- A- Designation types
- B- Product types for exposure subitems
- C- Effectiveness test method
- D- Hedging relationship scenario

Answer:

A, C

Explanation:

The parameters that are driven by the hedging profile when defining a hedging area for SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality are designation types and effectiveness test method. A hedging profile is a parameter that defines the characteristics and settings for hedge accounting in a hedging area. A hedging area is an organizational unit that groups together financial transactions that are hedged against specific risks. The parameters that are driven by the hedging profile are designation types, which define how hedged items and hedging instruments are designated for hedge accounting; and effectiveness test method, which defines how the effectiveness of hedge relationships is measured and documented.

Question 6

Question Type: MultipleChoice

Which G/L account type must be set when working with the bank reconciliation ledger?

Options:

A- Cash account

- B- Balance sheet account
- C- Bank sub account
- D- Bank reconciliation account

Answer:

C

Explanation:

The G/L account type that must be set when working with the bank reconciliation ledger is bank sub account. Bank sub account is a special type of G/L account that is used to record the bank statement items that are not yet reconciled with the accounting documents. It allows you to perform bank reconciliation at a more granular level and track the status of each bank statement item.

Question 7

Question Type: MultipleChoice

Your company is using SAP Bank Communication Management. Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

Options:

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

Question 8

Question Type: MultipleChoice

Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time. Which approval sequence will you implement in Bank Account Management?

Options:

- A- Sequential approval pattern
- B- Non-sequential approval pattern
- C- Hierarchical approval pattern
- D- Automatic approval pattern

Answer:

B

Explanation:

The approval sequence that you will implement in Bank Account Management for creating a two-step approval process where all payment approver groups receive the workflow approval request at the same time is non-sequential approval pattern. Bank Account Management is a function that allows you to create and maintain bank accounts and their attributes in SAP S/4HANA. An approval sequence is a setting that defines the order and conditions for approving a bank account change request by using workflows. A non-sequential approval pattern is a type of approval sequence that allows multiple approver groups to approve a change request

simultaneously without any dependency.

Question 9

Question Type: MultipleChoice

When entering a trade, you can add the differentiation-relevant account assignments. Which of the following are the additional account assignments available for differentiating treasury positions? Note: There are 3 correct answers to this question.

Options:

- A- Business area
- B- Profit center
- C- Internal order
- D- Fund
- E- WBS element

Answer:

B, C, E

Explanation:

The additional account assignments that are available for differentiating treasury positions are profit center, internal order, and WBS element. Treasury positions are financial transactions that are managed by Treasury and Risk Management module. You can use additional account assignments to differentiate treasury positions based on various criteria, such as cost center, profit center, internal order, fund, or WBS element. These account assignments allow you to allocate costs and revenues to different accounting objects and perform segment reporting or profitability analysis.

Question 10

Question Type: MultipleChoice

New company codes have been added recently. You want to include the cash flow data for these company codes in One Exposure so the data is reflected in the SAP Cash Management reports. After you activate the Financial Operations source application for each company code, what additional steps must be performed? Note: There are 3 correct answers to this question.

Options:

- A- Rebuild flow types in accounting documents
- B- Rebuild planning levels and planning groups in accounting documents
- C- Rebuild value dates in accounting documents
- D- Rebuild liquidity item hierarchies
- E- Rebuild liquidity items in accounting documents

Answer:

A, B, E

Explanation:

After you activate the Financial Operations source application for each company code, some additional steps that must be performed to include the cash flow data for these company codes in One Exposure are rebuilding flow types, planning levels and planning groups, and liquidity items in accounting documents. One Exposure is a function that provides a consolidated view of cash flows from various sources, such as Financial Accounting, Management Accounting, or Treasury. To include the cash flow data from Financial Operations source application in One Exposure, you need to rebuild flow types, planning levels and planning groups, and liquidity items in accounting documents by using specific programs or transactions. These steps ensure that the cash flow data is correctly classified and displayed in One Exposure.

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