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Exam : **C_S4FTR_2021-Deutsch**

Title : SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021) (C_S4FTR_2021 Deutsch Version)

Vendor : SAP

Version : DEMO

QUESTION NO: 1

Welche Einstellungen können konfiguriert werden, um ausgehende Korrespondenz zu generieren? Hinweis: Auf diese Frage gibt es 3 richtige Antworten.

- A. Transaktionstyp
- B. Produkttyp
- C. Aktivitätskategorie
- D. Hausbankkonto
- E. Verarbeitungskategorie

Answer: A B E

Explanation:

The settings that can be configured to generate outgoing correspondence are transaction type, product type, and processing category. Transaction type defines the business operation of a financial transaction, such as spot, forward, or swap. Product type defines the characteristics and attributes of a financial instrument, such as money market, foreign exchange, or securities. Processing category defines the business process steps for a financial transaction, such as valuation, settlement, or interest calculation. These settings determine the correspondence rules and templates that are used to create and send correspondence to counterparties or banks.

Verified References: [Correspondence Overview], [Correspondence Configuration Guide]

QUESTION NO: 2

Welche der folgenden Möglichkeiten gibt es, Daten an SAP Analytics Cloud zu übertragen? Hinweis: Auf diese Frage gibt es zwei richtige Antworten.

- A. Replikation
- B. Live-Verbindung
- C. Datenübertragungs-Workbench
- D. Datenmigration

Answer: A,B

Explanation:

Some ways to get data to SAP Analytics Cloud are live connection and replication. Live connection is a method that allows you to connect to a data source without importing any data into SAP Analytics Cloud. You can access and analyze the data in real time without any latency or duplication. Replication is a method that allows you to import data from a data source into SAP Analytics Cloud. You can store and manipulate the data in SAP Analytics Cloud without affecting the original data source. References:

<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/3e0c46ebdbbb41e08dbbfdb10d>

QUESTION NO: 3

Welche Einstellung wird bei der Definition der Zahlungsarten auf Länderebene vorgenommen?

- A. Zahlungsrangfolge
- B. Mindestzahlungsbeträge
- C. Kontenfindung

D. Zahlungsträgerformat

Answer: A

Explanation:

When defining payment methods, the payment ranking order is a setting that is made at country level. The payment ranking order determines the priority of payment methods for clearing open items within a country.

The payment method with the lowest ranking order number has the highest priority and is selected first.

References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>

QUESTION NO: 4

Welche der folgenden Aussagen beschreibt SAP Multi-Bank Connectivity? (Wähle zwei)

- A. Es gibt Entwicklungs-, Test- und Produktionsmandanten.
- B. Die Integration kann nur mit Mitgliedsbanken hergestellt werden.
- C. Es besteht eine eingebettete SWIFT-Netzwerkonnektivität.
- D. Es fallen minimale zusätzliche Hardwarekosten an.

Answer: C D

Explanation:

The statements that describe SAP Multi-Bank Connectivity are: There is embedded SWIFT network connectivity, which means that SAP Multi-Bank Connectivity uses the SWIFT network to communicate with banks and exchange payment messages and statements. There are minimal additional hardware costs, which means that SAP Multi-Bank Connectivity is a cloud-based service that does not require any additional hardware installation or maintenance. Verified References: SAP Multi-Bank Connectivity Overview, [SAP Multi-Bank Connectivity Configuration Guide]

QUESTION NO: 5

Sie beschäftigen sich mit Wertpapiergeschäften. Die Position ist die Grundlage für welche der folgenden Maßnahmen?

- A. Bewertungsflüsse
- B. Korrespondenz
- C. Abwicklung des Handels
- D. Buchung der Kauf-Cashflows eines Handels

Answer: A

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. References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>

QUESTION NO: 6

Sie konfigurieren die Korrespondenzeinstellungen für eine Geschäftspartnergruppe. Welche Einstellungen können Sie auswählen? Hinweis: Auf diese Frage gibt es 2 richtige Antworten.

- A. Gegenbestätigung erforderlich
- B. Automatische Korrespondenz
- C. Vertragsabwicklung erforderlich
- D. Doppelte Steuerung erforderlich

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. References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2e

QUESTION NO: 7

Welche Aktivitätskategorien können Sie konfigurieren, um den Geschäftsfreigabe-Workflow für eine Geldmarkttransaktion zu starten? Hinweis: Auf diese Frage gibt es 3 richtige Antworten.

- A. Rollover
- B. Zinsanpassung
- C. Vertrag
- D. Behebung
- E. Basiswert

Answer: A C E

Explanation:

The activity categories that can be configured to initiate the deal release workflow for a money market transaction are rollover, contract, and underlying. Rollover is used to extend or renew a money market transaction with the same or different terms. Contract is used to create or change a money market transaction.

Underlying is used to create or change an underlying transaction for a money market transaction, such as a loan request or deposit notification. Verified References: [Deal Release Workflow Overview], [Deal Release Workflow Configuration Guide]

QUESTION NO: 8

Nach welchem Kriterium werden Zahlungsanforderungen unabhängig von der Konfiguration immer im Collector von SAP Bank Communication Management gruppiert?

- A. Zahlungsträgerformat

- B. Zahlungsgenehmiger
- C. Zahlungswährung
- D. Hausbank

Answer: C

Explanation:

Payment requests are always grouped by payment currency in the collector of SAP Bank Communication Management, regardless of configuration. The payment currency is the currency in which the payment is made to the payee. The collector groups payment requests by payment currency to facilitate the creation of payment batches and payment media.

References:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2>