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Exam : **C_S4FTR_1809**

Title : SAP Certified Application
Associate - Treasury with
SAP S/4HANA

Version : DEMO

1.Which of the analyzer component of SAP Treasury and Risk Management offers corporations and insurance companies a range of functions for managing risks on a global basis?

A. Typed in manually

B. Copied from the sourcing library

C. Imported from a spreadsheet

D. Market Risk Analyzer (TRM-MR)

Answer: D

2.Which of the class is automatically determined from the settings made in Customizing on the product type level?

A. Valuation class

B. Biding rules

C. Currency rules

D. Market feedback

Answer: A

3.CORRECT TEXT

You are testing a cash flow transaction.

How do you capture the flows?

A. They are inherent to a cash flow transaction.

B. They are automatically generated by condition types.

C. They are derived from the transaction type.

D. They are entered manually.

Answer: D

4.Where you collect future incoming and outgoing payments of your company that are associated with a currency risk?

A. The approver can be an external (e-mail) user.

B. The approver must be a user in the system.

C. Documents must be in Published status.

D. In Exposure Management 2.0

Answer: D

5.You have enabled two business transaction events (BTE) in configuration to enable signatory control. What impact does this have on the payment approval process?

A. Users defined in SAP Bank Communication Management can approve payments.

B. Users defined in SAP Bank Account Management can approve payments.

C. Users defined in SAP Multi-Bank Connectivity can approve payments.

D. Users defined in SAP Payment Engine can approve payments.

Answer: B