

# T estpassport Q&A



---

*Bessere Qualität , bessere Dienstleistungen!*

We offer free update service for one year  
[Http://www.testpassport.ch](http://www.testpassport.ch)

**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**