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Exam : **C_S4FTR_1909**

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

Version : DEMO

1.What is evaluated to ensure proper calculation of the reclassification amounts and the relevant hedging relationship is classified and posted on the reclassification date?

- A. Financial Transaction
- B. Visibility of Spend
- C. Maverick Spend
- D. Spend on Catalog

Answer: A

2.What does SAP's Multi-Bank Connectivity provide for your project? 3

- A. End-to-end integration to banks for incoming and outgoing payment processes.
- B. Direct integration to banks.
- C. Connects to multiple banks through real-time, batch, or manual upload/download.
- D. Cloud-based corporate to bank connectivity that is open to the public.
- E. End-to-end solution that can be used from either SAP ECC or SAP S/4HANA environments.

Answer: A,B,C

3.Which of the following are components of a format tree? 3

- A. Item
- B. Element
- C. Footer
- D. Atom
- E. Header

Answer: B,D,E

4.What are premiums and discounts on one side of a basis swap that make the swap into a fair transaction?

- A. Basis spreads
- B. SAP BW Transformation
- C. CompositeProvider
- D. SAP HANA Decision Table

Answer: A

5.Which of the following payments can be executed by the treasury payment program?

- A. Payments to customers and vendors
- B. Mobile payments
- C. Loans Management payments
- D. Payroll payments
- E. Payment requests

Answer: A,C,E