TestpassportQ&A

Bessere Qualität , bessere Dienstleistungen!

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