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Exam : **C_S4FTR_2021**

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

Version : DEMO

1.Your company is using SAP Bank Communication Management.

Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

A. Payment medium format

B. Paying company code

C. Payment run identification

D. Payment method

Answer: A

2.What are some factors to consider when using flow types in SAP Cash Management? Note: There are 2 correct answers to this question.

A. The flow types from 20 to 80 are forecasted cash flows.

B. They represent the source of the cash flow.

C. They allow classification of customers and vendors in the cash forecast.

D. They distinguish forecasted cash flows from confirmed cash flows.

Answer: B,D

3.What are the available options when you configure the bank account revision process? Note: There are 3 correct answers to this question.

A. Activate sequentially

B. Activate via workflow

C. Activate via two-factor authorization

D. Activate directly

E. Activate via dual control

Answer: A,B,E

4.Which cash management attributes are defined in the G/L account master record? Note: There are 2 correct answers to this question.

A. Planning group

B. Certainty level

C. Planning level

D. Relevance to cash flow

Answer: C,D

5.Which G/L account type must be set when working with the bank reconciliation ledger?

A. Cash account

B. Balance sheet account

C. Bank sub account

D. Bank reconciliation account

Answer: A