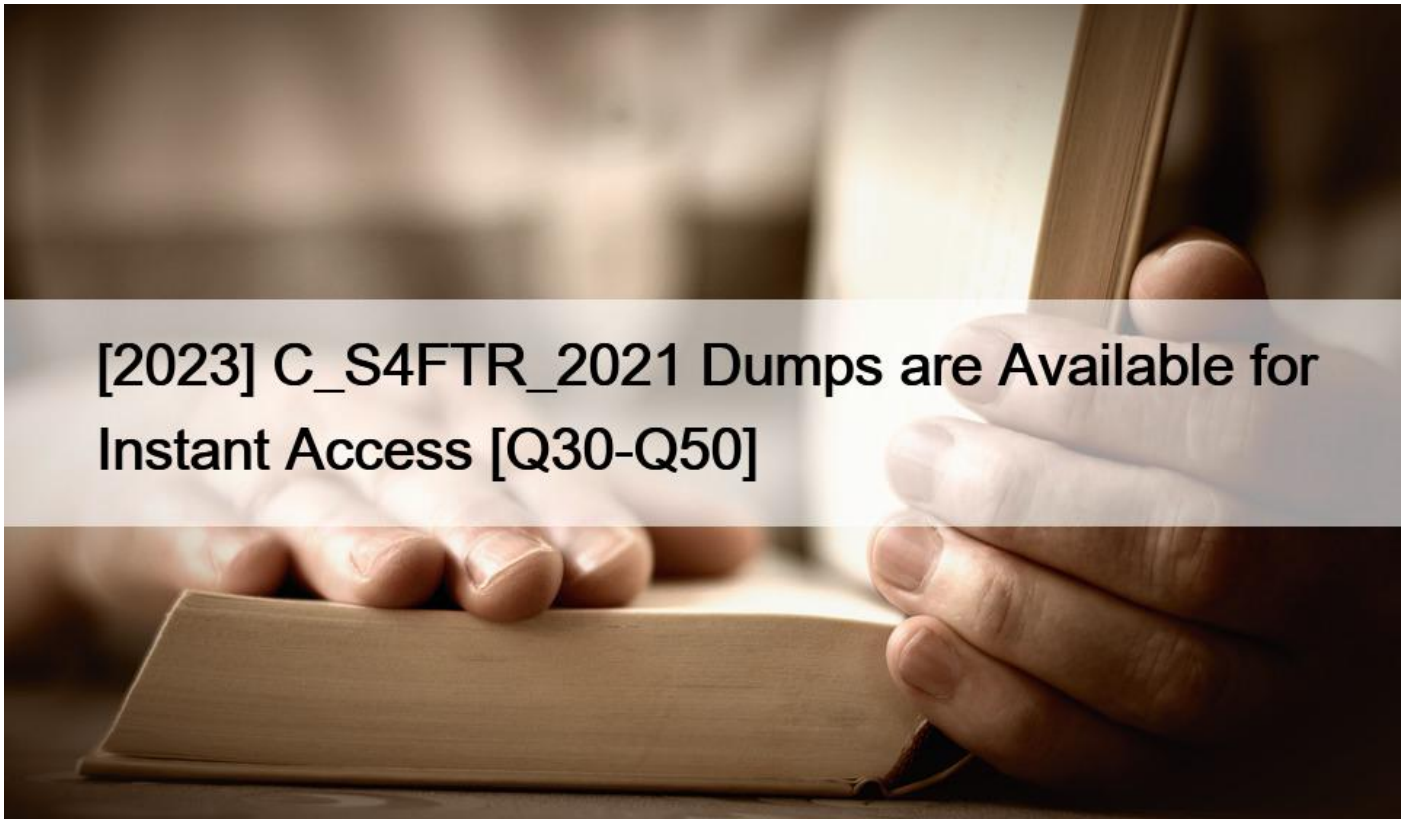# [2023 C_S4FTR_2021 Dumps are Available for Instant Access [Q30-Q50

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SAP C_S4FTR_2021 Exam Syllabus Topics:

TopicDetailsTopic 1- Front-office trade entry across all the submodules of Transaction Manager- Liquidity Management brings together mid- to long-term planningTopic 2- Bank Account Management includes SAP's offering of a central repository of bank accounts- Bank Account ManagementTopic 3- Hedge management includes exposure mangement, FX hedge mangement- Financial Risk ManagementTopic 4- Cash Operations covers the day-to-day processes of a Cash Manager using SAP's S- 4 HANA solution- Cash OperationsTopic 5- Covers payment processing functionality from Cash Operations-Payment Processing

NEW QUESTION 30

Which of the following acts as the account dimension in your liquidity planning model?
* Company code
* Liquidity item
* Time
* Bank account

NEW QUESTION 31

Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation.What do you use to support this kind of functionality?

* SAP digital payments add-on
* SAP S/4HANA Cloud for advanced payment management
* SAP Cash Application
* SAP Multi-Bank Connectivity

NEW QUESTION 32

Which of the following are ways to get data to SAP Analytics Cloud?Note: There are 2 correct answers to this question.

* Live connection
* Data Transfer Workbench
* Replication
* Data migration

NEW QUESTION 33

When defining payment methods, which setting is made at country level?

* Payment medium format
* Minimum payment amounts
* Account determination
* Payment ranking order

NEW QUESTION 34

Which of the following are types of hedging area?Note: There are 2 correct answers to this question.

* Reference-based
* Period-based
* Risk-based
* Rule-based

NEW QUESTION 35

Which source applications use origin X when defining queries and query sequences?Note: There are 2 correct answers to this question.

* General Ledger Accounting (FI-GL)
* Contracts Accounts (FI-CA)
* Treasury and Risk Management (TRM)
* Accounts Receivable (FI-AR)

NEW QUESTION 36

Which settings can be configured to generate outgoing correspondence?Note: There are 3 correct answers to this question.

* Transaction type
* Product type
* Activity category
* House bank account
* Processing category

NEW QUESTION 37

You are implementing Market Risk Analyzer and need to enable specific evaluation type settings via product type.What must you use?

* Valuation rules
* Valuation areas
* Valuation procedures
* Valuation classes

NEW QUESTION 38

You implement SAP Bank Communication Management with payment approval.After which process step will the payment medium be created?

* Payment run
* Final payment approval
* Payment merge execution
* Reservation for cross-payment run payment media

NEW QUESTION 39

You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries.How can you perform this task in your planning sheet on SAP Analytics Cloud?

* Distributing funds
* Spreading funds
* Deriving funds
* Allocating funds

NEW QUESTION 40

Which elements control account determination for Transaction Manager deals?Note: There are 3 correct answers to this question.

* Valuation area
* Update type
* Condition type
* Portfolio
* Account assignment reference

NEW QUESTION 41

You have customized the system for hedge accounting under IFRS.During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?

* For cash flow hedges, the effective portion of the gain or loss of the HI
* For cash flow hedges, the non-effective portion of the gain or loss of the HI
* For fair value hedges, the effective portion of the change in fair value of the HI
* For fair value hedges, the non-effective portion of the change in fair value of the HI

NEW QUESTION 42

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

* Cash account

* Balance sheet account
* Bank sub account
* Bank reconciliation account

NEW QUESTION 43

In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?
* Manage Bank Accounts
* Cash Pool Transfer Report
* Manage Cash Pools
* Manage Cash Concentration

NEW QUESTION 44

You work with preconverted currency data for liquidity planning in SAP Analytics Cloud.To which category can this data be applied?
* Forecast
* Budget
* Planning
* Actuals

NEW QUESTION 45

Which of the following are features of the analysis structure in Market Risk Analyzer?
* The analysis structure is the basis for market and credit risk reporting.
* The valuation rule is defined on the basis of the analysis structure.
* Multiple analysis structures can be active in a client at the same time.
* An analysis structure is defined as master data.

NEW QUESTION 46

You are interested in the total number and amount of incoming and outgoing payments at your house bank in the last 60 days.Which SAP Fiori app would you use to monitor this kind of information?
* Bank Relationship Overview
* Track Bank Transfers
* Cash Flow Analyzer
* Manage Bank Payments

NEW QUESTION 47

You are using Credit Risk Analyzer.Which type of risk can be tracked?
* Settlement risk
* Liquidity risk
* Interest rate risk
* Inflationary risk

NEW QUESTION 48

When entering a trade, you can add the differentiation-relevant account assignments.Which of the following are the additional account assignments available for differentiating treasury positions? Note: There are 3 correct answers to this question.

* Business area
* Profit center
* Internal order
* Fund
* WBS element

NEW QUESTION 49

When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?
* Enter payment parameters Run payment proposal Payment run – accounting entries Payment run – create payment medium
* Enter payment parameters Run payment proposal Payment run – create payment medium Payment run – accounting entries
* Run payment proposal Enter payment parameters Payment run – accounting entries Payment run

– create payment medium
* Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

NEW QUESTION 50

Your organization would like to use the review process for bank accounts.In which SAP Fiori app do you initiate this process?
* My Sent Requests – For Bank Accounts
* Review Bank Accounts
* Manage Banks
* Manage Bank Accounts

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