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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