

# DUMPSQUEEN

**SAP Certified Associate - SAP S/4HANA Cloud  
Private Edition, Treasury**

**SAP C S4FTR 2023**

**Version Demo**

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## QUESTION NO: 1

Which steps must you configure to activate SAP SAHANA Cash Management? 2

- A. Specify the cash scope as full scope.
- B. Activate the businessfunction FIN\_FSCM\_CLM.
- C. Specify the cash scope as basic scope.
- D. Activate the business function FIN\_FSCIM\_CLIV1.

**ANSWER: A B**

## QUESTION NO: 2

What are risk positions that result from your transactions and that you can either import using a BAPI from a source system create automatically logistics, or enter manually in the system?

- A. Raw exposures
- B. Creating
- C. Initial
- D. Composing

**ANSWER: A**

## QUESTION NO: 3

You are implementing the new Foreign Exchange (FX) Hedge Management and Hedge

Accounting. You define a hedging profile, which is used for the configuration of the hedging area. What can you specify in the hedging profile? 2

- A. Designation types  
Item
- B. Hedging scenario  
Element
- C. Product types for exposure subitems  
Footer

D. Settings used for the effectiveness tests

Atom

E. Header

**ANSWER: B D E**

**Explanation:**

:

QUESTIONNO: 73

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**

## QUESTION NO: 4

Which of the following configurations are shared between Accounts payable and Treasury payment programs? (2 Correct Answer)

A. Paying company codes

B. Origin indicators

C. Payment request clearing account

D. Payment methods

**ANSWER: A D**

## QUESTION NO: 5

Which of the currencies are the currencies that are relevant for hedging in the hedging area?

- A. OData providers
- B. SAP Data Services
- C. SAP ERP extractors
- D. Risk Currencies

**ANSWER: D**

## QUESTION NO: 6

Which type of relationships are performed as key date valuations (transaction TPM1) or as part of derived business transactions?

- A. Corporate Memory Layer
- B. Sourcing request
- C. Quote request
- D. Valuations during hedging relationships

**ANSWER: D**

## QUESTION NO: 7

Which of the following are components of a DMEE format tree? (3 Correct Answer)

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

**ANSWER: A C D**

## QUESTION NO: 8

Which of the following accrual and deferral methods are supported?

- A. Difference
- B. Reversed
- C. Partial
- D. Reset

**ANSWER: A D**

## QUESTION NO: 9

You need to approve the standard workflow template WS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

**ANSWER: B**

## QUESTION NO: 10

Which of the following enhancements are available with the extended DME engine (DMEEX)? (2 Correct Answer)

- A. Ability to test the format using a payment document
- B. Execution of mass synchronization
- C. Option to upload & download formats between systems using XML files
- D. Creation of a pdf file to document the format structure

**ANSWER: B C**

## QUESTION NO: 11

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

**ANSWER: C**

## QUESTION NO: 12

Which of the logic is based on repayment flows that contain the payment date, payment amount and currency?

- A. Calculation logic
- B. Dual-stack split tool
- C. Sub agreement
- D. Standalone agreement

**ANSWER: A**

## QUESTION NO: 13

Which of the pool participants are represented in the system by a fund or a combination of a fund and grant?

- A. Investment pool participants
- B. A bill of materials (BOM)
- C. Forecast Commit
- D. PO / Schedule Agreement Collab

**ANSWER: A**

## QUESTION NO: 14

You implement Market Risk Analyzer and work on the financial object integration. Which setting do you choose to ensure a Transaction Manager contract is saved with the mandatory Market Risk Analyzer data?

- A. Completely active
- B. Partial integration
- C. Partially active
- D. Full integration

**ANSWER: A**

## QUESTION NO: 15

Which of the components are calculated based on the forward (NPV\_FWD) and the CCBS (NPV\_CCBS) components?

- A. SAP BW Workspace modeling and enrichment
- B. SAP Ariba Cloud Integration
- C. 1322 Effective/Cost of Hedging Reserve
- D. 1333 Ineffective/Cost of Hedging Reserve TPL

**ANSWER: C D**