[Q47-Q66 Certification Training for C_S4FTR_2021 Exam Dumps Test Engine [2023

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Mar 09, 2023 Step by Step Guide to Prepare for C_S4FTR_2021 Exam

C_S4FTR_2021 Exam Certification Details:

Languages:EnglishSample Questions: SAP C_S4FTR_2021 Exam Sample Question Level:AssociateCut Score:60%

SAP C_S4FTR_2021 Certification Exam Topics:

Topic AreasTopic Details, Courses, Books**Hedge Management 8% - 12%**Hedge management includes exposure mangement, FX hedge mangement, and hedge management accounting requirements according to IFRS and US GAAP.   S4F50 (SAP S/4HANA 2021)   S4F51 (SAP S/4HANA 2021)   **Bank Account Management > 12%**Bank Account Management includes SAP's offering of a central repository of bank accounts and the related processes that monitor those bank accounts within SAP.   S4F41 (SAP S/4HANA 2021)   **Payment Processing 8% - 12%**This section covers payment processing functionality from Cash Operations and Transaction Manager including the various approval options available with SAP S/4HANA.   S4F41 (SAP S/4HANA 2021)   S4F50 (SAP S/4HANA 2021)   S4F51 (SAP S/4HANA 2021)

QUESTION 47

For self-initiated payments (SIP) in combination with the bank reconciliation ledger, which configuration tasks are used to determine the G/L clearing account?Note: There are 2 correct answers to this question.
* Assign account symbol to payment method
* Prepare automatic postings for the payment program
* Make global settings for electronic bank statements
* Set up bank determination for payment transactions

QUESTION 48

Your company is performing FX balance sheet hedging.What data is captured with the Take Snapshot Balance Sheet FX Risk SAP Fiori app?Note: There are 2 correct answers to this question.
* Hedge quotas
* Balance sheet exposures
* Market data
* FX hedges

QUESTION 49

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

QUESTION 50

You are using Credit Risk Analyzer.At what point is the single transaction check executed for a money market trade?Note: There are 2 correct answers to this question.
* When the limit utilization analysis is executed
* When the trade is saved
* When settling the trade
* When the check icon is clicked

QUESTION 51

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

QUESTION 52

You are building a planning model in SAP Analytics Cloud.Which settings do you need to specify for currency conversion?Note:

There are 2 correct answers to this question.
* Currency unit
* Default currency
* Parallel currencies
* Currency dimension

QUESTION 53

You want to use the SOFR risk-free rate (RFR).For which product categories can parallel interest conditions be activated?Note: There are 2 correct answers to this question.
* 600 – FX Transaction
* 040 – Bonds
* 540 – Cash Flow Transaction
* 550 – Interest Rate Instrument

QUESTION 54

You are working with security transactions.The position is the basis for which of the following?
* Valuation flows
* Correspondence
* Settlement of the trade
* Posting of a trade’s purchase cash flows

QUESTION 55

You are configuring the correspondence settings for a business partner group.Which settings can you select?Note: There are 2 correct answers to this question.
* Counter confirmation required
* Automatic correspondence
* Contract settlement required
* Dual control required

QUESTION 56

You are testing cross-currency swaps.Which of the following are some of the characteristics of this product type?Note: There are 2 correct answers to this question.
* Nominal amounts are not exchanged.
* Interest based on the nominal currency amount is exchanged.
* Nominal amounts are exchanged.
* Interest payment amounts are netted.

QUESTION 57

You are configuring Credit Risk Analyzer.What must you do to activate the single transaction check functionality?Note: There are 3 correct answers to this question.
* Schedule the utilization reports.
* Configure the automatic financial object integration.
* Activate the integrated default risk limit check.
* Enable end-of-day processing of the Credit Risk Analyzer.
* Define at least one single-transaction-check product.

QUESTION 58

You are creating dimensions for a liquidity planning model in SAP Analytics Cloud.Which dimension types can you choose?Note:
There are 3 correct answers to this question.
* Currency
* Partner
* Organization
* Account
* Measure

QUESTION 59

Which product types are part of the Money Market submodule?Note: There are 3 correct answers to this question.
* Letters of credit
* Commercial paper
* Current account-style instrument
* Cash flow transaction
* Subscription rights

QUESTION 60

Regardless of configuration, by which criterion are payment requests always grouped in the collector of SAP Bank Communication
Management?
* Payment medium format
* Payment approver
* Payment currency
* House bank

QUESTION 61

Your company is using SAP Bank Communication Management.Which parameter determines if payments in the payment run are
routed through SAP Bank Communication Management?
* Payment medium format
* Paying company code
* Payment run identification
* Payment method

QUESTION 62

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.

QUESTION 63

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

QUESTION 64

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

QUESTION 65

Which of the following must be configured to use Liquidity Planning?Note: There are 2 correct answers to this question.
* SAP Liquidity Planner
* SAP Cloud Connector
* SAP S/4HANA on premise
* SAP Cash Application

QUESTION 66

Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time.Which approval sequence will you implement in Bank Account Management?
* Sequential approval pattern
* Non-sequential approval pattern
* Hierarchical approval pattern
* Automatic approval pattern

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