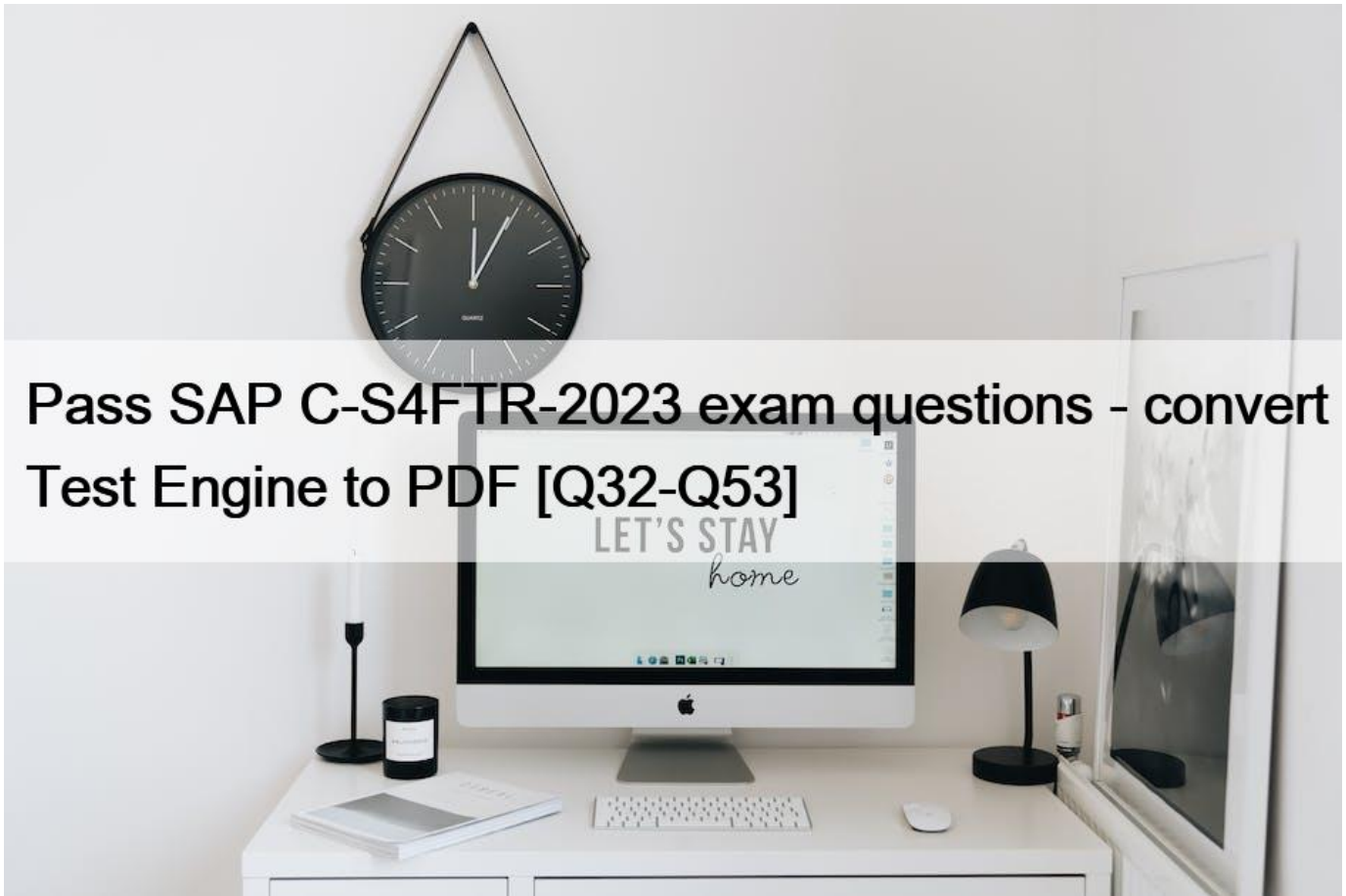


Pass SAP C-S4FTR-2023 exam questions - convert Test Engine to PDF [Q32-Q53]



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NO.32 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 S/4HANA Cloud for advanced payment management
- * SAP Cash Application
- * SAP digital payments add-on
- * SAP Multi-Bank Connectivity

NO.33 You configure a new foreign exchange product and want automatic settlement on counter confirmation. At what level of configuration do you specify this requirement?

- * Product type
- * Activity category
- * Transaction type
- * Forex attributes

You can specify the requirement for automatic settlement on counter confirmation at the level of forex attributes when configuring a new foreign exchange product. Forex attributes are the attributes that define the characteristics and behavior of a foreign exchange product. One of the forex attributes is the settlement type, which determines whether the settlement is manual or automatic and whether it requires counter confirmation or not. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NO.34 You are working with a private version of your liquidity planning sheet in SAP Analytics Cloud. Which option would you choose to save it with a different category under a new public version?

- * Publish
- * Share as
- * Share
- * Publish as

The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as. A liquidity planning sheet is a function that allows you to create and maintain liquidity plans based on various data sources, such as Financial Accounting, Management Accounting, or Treasury. SAP Analytics Cloud is a cloud-based service that allows you to perform data analysis and visualization for various scenarios and applications. The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as, which allows you to create a new public version of your liquidity planning sheet with a different name and category than your private version. Reference:

https://help.sap.com/viewer/product/SAP_ANALYTICS_CLOUD/en-US

NO.35 What are the available options when you configure the bank account revision process? Note: There are

3 correct answers to this question.

- * Activate sequentially
- * Activate via two-factor authorization
- * Activate directly
- * Activate via dual control
- * Activate via workflow

NO.36 Which financial account types require rate type CLOSING when using currency conversion in a planning model? Note: There are 2 correct answers to this question.

- * Assets (AST)
- * Expense (EXP)
- * Liabilities (LEQ)
- * Income (INC)

The financial account types that require rate type CLOSING when using currency conversion in a planning model are assets (AST) and liabilities (LEQ). A financial account type is a parameter that defines the nature of a financial transaction or position in the planning model, such as assets, liabilities, income, or expense. A rate type is a parameter that defines the exchange rate type that is used for currency conversion in the planning model, such as average rate or closing rate. The financial account types that require rate type CLOSING for currency conversion are assets (AST) and liabilities (LEQ), which represent balance sheet items that are converted at the closing rate of the period. Reference:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NO.37 Which of the following API types does SAP recommend to use to achieve clean core integrations? Note:

There are 2 correct answers to this question.

- * SOAP
- * IDoc
- * RFC

* OData

NO.38 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

The settings that can be configured to generate outgoing correspondence are transaction type, product type, and processing category. Transaction type defines the business operation of a financial transaction, such as spot, forward, or swap. Product type defines the characteristics and attributes of a financial instrument, such as money market, foreign exchange, or securities. Processing category defines the business process steps for a financial transaction, such as valuation, settlement, or interest calculation. These settings determine the correspondence rules and templates that are used to create and send correspondence to counterparties or banks.

Verified Reference: [Correspondence Overview], [Correspondence Configuration Guide]

NO.39 When defining a payment method, which of the following can you set? Note: There are 2 correct answers to this question.

- * Document type for payment and clearing
- * Direction of payment method
- * Number of payments
- * Allowed origins of payments

NO.40 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

Under IFRS, the effective portion of the gain or loss on a cash flow hedge is recognized in other comprehensive income (OCI). This is done to match the timing of the recognition of the gain or loss on the hedged item, which is also recognized in OCI. The non-effective portion of the gain or loss on the hedging instrument is recognized in profit or loss.

For fair value hedges, the entire change in fair value of the hedging instrument is recognized in profit or loss. This is because the hedged item is also recognized at fair value in profit or loss.

NO.41 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

The additional account assignments that are available for differentiating treasury positions are profit center, internal order, and WBS element. Treasury positions are financial transactions that are managed by Treasury and Risk Management module. You can use additional account assignments to differentiate treasury positions based on various criteria, such as cost center, profit center, internal order, fund, or WBS element. These account assignments allow you to allocate costs and revenues to different accounting objects and perform segment reporting or profitability analysis. Reference:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NO.42 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

Valuation rules are used to enable specific evaluation type settings via product type. Valuation rules define how financial transactions are valued for market risk analysis purposes. They specify which evaluation types, valuation procedures, valuation classes, and market data sources are used for each product type. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NO.43 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

SAP Bank Communication Management with payment approval allows you to create and approve payment batches, merge payments into a single file, and send them to banks via SAP Multi-Bank Connectivity. The payment medium is created after the payment merge execution step, which combines payments from different sources into one file per bank and format. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NO.44 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

The G/L account type that must be set when working with the bank reconciliation ledger is bank sub account. Bank sub account is a special type of G/L account that is used to record the bank statement items that are not yet reconciled with the accounting documents. It allows you to perform bank reconciliation at a more granular level and track the status of each bank statement item.

Verified Reference: [Bank Reconciliation Ledger Overview], [Bank Reconciliation Ledger Configuration Guide]

NO.45 Which of the following functions are performed in Credit Risk Analyzer? Note: There are 2 correct answers to this question.

- * Monitor risk exposure
- * Asset/liability management (ALM) analysis
- * Online limit check
- * Value-at-risk calculation

NO.46 You are testing a current-account style transaction.

Which of the following are some of the characteristics of this product type? Note: There are 3 correct answers to this question.

- * Final repayment condition
- * Accrued interest condition
- * Scaled interest condition
- * Capitalized interest condition
- * Increase/decrease amounts

NO.47 You are configuring Market Risk Analyzer.

What do derivation strategies derive?

- * The market data to be used when executing a Monte Carlo simulation
- * The key figures to be stored in the results database

- * The analysis structure characteristic values based on the trade
- * The product types to be used for financial object integration

NO.48 You are in the process of replacing LIBOR with one of the risk-free rates (RFRs). What are the new interest calculation types with the parallel interest conditions? Note: There are 2 correct answers to this question.

- * Lookback interest calculation
- * Average compound interest calculation
- * Compound interest calculation
- * Floating rate calculation

The new interest calculation types with the parallel interest conditions that are used to replace LIBOR with one of the risk-free rates (RFRs) are lookback interest calculation and average compound interest calculation. Lookback interest calculation is a method that uses a fixed number of days as an offset between the interest period and the observation period for the RFRs. Average compound interest calculation is a method that uses a compounded average of the daily RFRs over the observation period to calculate the interest amount. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NO.49 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

The settings that you need to specify for currency conversion when building a planning model in SAP Analytics Cloud are default currency and currency dimension. Default currency is a setting that defines the currency in which the model data is stored and displayed by default. Currency dimension is a setting that defines the dimension that contains the currency information for each record in the model. You can use these settings to enable currency conversion for your planning model and display the data in different currencies based on exchange rates. Reference:

<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/f22248cc13f74872af15bd2eca741110.html>

NO.50 In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- * Manage Cash Pools
- * Cash Pool Transfer Report
- * Manage Cash Concentration
- * Manage Bank Accounts

NO.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 fair value hedges, the non-effective portion of the change in fair value of the HI
- * For fair value hedges, the effective portion of the change in fair value of the HI
- * For cash flow hedges, the non-effective portion of the gain or loss of the HI

NO.52 When defining payment methods, which setting is made at country level?

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

When defining payment methods, the payment ranking order is a setting that is made at country level. The payment ranking order

determines the priority of payment methods for clearing open items within a country. The payment method with the lowest ranking order number has the highest priority and is selected first. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

NO.53 Which of the following market data types can you import into the system? Note: There are 3 correct answers to this question.

- * Discount factors
- * Forex swap rates
- * Security prices
- * Credit spreads
- * Net present values

Market data types are used to provide market information for valuing financial transactions and performing market risk analysis.

Some of the market data types that can be imported into the system are discount factors, forex swap rates, and security prices.

Discount factors are used to calculate present values of cash flows based on interest rates. Forex swap rates are used to calculate forward exchange rates based on spot rates and interest rate differentials. Security prices are used to value securities based on market quotations. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

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